

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/15/2022	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			314381.11	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	722251	3	P	38361	1/3/2023	789599.21	WIRED 1/10/23 MASS CLEAN WATER TRUST -TREAS
2023	7	12/15/2022	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			472975.54	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	722251	2	P	38361	1/3/2023	789599.21	WIRED 1/10/23 MASS CLEAN WATER TRUST -TREAS
2023	7	12/15/2022	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			2242.56	0001	General Fund	36973	MASS CLEAN WATER TRU	722251	1	P	38361	1/3/2023	789599.21	WIRED 1/10/23 MASS CLEAN WATER TRUST -TREAS
2023	7	12/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			954.25	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	722389	3	P	38362	1/3/2023	2862.74	INT SERV POLICE DETAILS (12/13-12-19/22) DPW
2023	7	12/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			954.25	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	722389	2	P	38362	1/3/2023	2862.74	INT SERV POLICE DETAILS (12/13-12-19/22) DPW
2023	7	12/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			954.24	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	722389	1	P	38362	1/3/2023	2862.74	INT SERV POLICE DETAILS (12/13-12-19/22) DPW
2023	7	12/20/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	722390	1	P	38363	1/3/2023	455.76	INT SERV POLICE DETAILS (12/13-12/19/22) DPW
2023	7	12/20/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	722390	2	P	38363	1/3/2023	455.76	INT SERV POLICE DETAILS (12/13-12/19/22) DPW
2023	7	12/20/2022	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	722391	1	P	38364	1/3/2023	911.52	INT SERV POLICE DETAILS (12/13/22) DPW
2023	7	9/16/2022	155	Technology Services	155	Technology Services	53810	Police Details	01550121	Tech Services-Operat Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	722263	1	P	38365	1/3/2023	911.52	INT SERV POLICE DETAIL FIBER REPAIR AUGUST 2022
2023	7	12/15/2022	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			1600	0001	General Fund	688	CITY OF FRAMINGHAM	722405	1	P	38366	1/4/2023	1600	INT SERV NOV 8TH ELECTION SCHOOL CUSTODIANS
2023	7	1/5/2023	5961		613		636120	Exp, Miscellaneous	66130000	AsstSupt, Exp&ContrSvcs			450	0001	General Fund	464	CITY OF FRAMINGHAM	723143	1	P	38367	1/9/2023	450	INT SERV SCHOOL DEPT- FOOD SVCS CATERING MEETING
2023	7	12/12/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	723148	1	P	38368	1/9/2023	227.88	INT SERV SCHOOL DEPT FY23 POL DET BARRIERI 12/06
2023	7	12/12/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	723152	1	P	38369	1/9/2023	227.88	INT SERV SCHOOL DEPT FY23 POL DETWALS 12/10
2023	7	1/2/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	723155	1	P	38370	1/9/2023	455.76	INT SERV SCHOOL DEPT FY23 POLICE DETAIL FHS 12/28
2023	7	10/4/2022	5961		613		636120	Exp, Miscellaneous	66130000	AsstSupt, Exp&ContrSvcs			90	0001	General Fund	464	CITY OF FRAMINGHAM	723156	1	P	38371	1/9/2023	90	INT SERV SCHOOL DEPT- REFRESHMENTS FOR EVENTS
2023	7	12/7/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1409.01	9820	High School Student Activity	464	CITY OF FRAMINGHAM	723159	1	P	38372	1/9/2023	1409.01	INT SERV SCHOOL FHS STUDENT ACT PAYMENT ACCT 104
2023	7	12/12/2022	440	Sewer Enterprise	442		53810	Police Details	34420002	Sewer Capital Mains-Op Expend	32827		455.76	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	722907	1	P	38373	1/10/2023	455.76	INT SERV POLICE DETAILS (12/13/22) DPW
2023	7	12/12/2022	440	Sewer Enterprise	442		53810	Police Details	34420002	Sewer Capital Mains-Op Expend	32827		1580.91	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	722908	1	P	38374	1/10/2023	1580.91	INT SERV POLICE DETAILS (12/5-12/10/22) DPW
2023	7	12/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	722909	3	P	38375	1/10/2023	911.52	INT SERV POLICE DETAILS (12/5/12/10/22) DPW
2023	7	12/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	722909	1	P	38375	1/10/2023	911.52	INT SERV POLICE DETAILS (12/5/12/10/22) DPW
2023	7	12/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	722909	2	P	38375	1/10/2023	911.52	INT SERV POLICE DETAILS (12/5/12/10/22) DPW
2023	7	12/12/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			541.22	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	722910	2	P	38376	1/10/2023	1082.44	INT SERV POLICE DETAILS (12/5-12/10/22) DPW
2023	7	12/12/2022	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			541.22	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	722910	1	P	38376	1/10/2023	1082.44	INT SERV POLICE DETAILS (12/5-12/10/22) DPW
2023	7	1/2/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2506.68	0001	General Fund	2444	CITY OF FRAMINGHAM	722911	1	P	38377	1/10/2023	2506.68	INT SERV POLICE DETAILS (12/28-12/30/22) DPW
2023	7	12/3/2022	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			4693.29	0001	General Fund	54432	MANUFACTURERS AND TR	722334	1	P	38378	1/11/2023	4693.29	CCARD 12/3/22 4481 CREDIT CARD POLICE
2023	7	1/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		91085.76	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	723215	1	P	38379	1/11/2023	91085.76	WIRED 1/17/23 014926-9904 HIGH PLAN SCHOOL EMP HR
2023	7	1/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10050.13	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	723216	1	P	38380	1/11/2023	10050.13	WIRED 1/17/23 014926-9903 LOW PLAN SCHOOL EMP HR
2023	7	1/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		44030.14	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	723217	1	P	38381	1/11/2023	44030.14	WIRED 1/17/23 014926-9902 HIGH PLAN TOWN EMP HR
2023	7	1/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1835.59	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	723218	1	P	38382	1/11/2023	1835.59	WIRED 1/17/23 014926-9901 LOW PLAN TOWN EMP HR
2023	7	1/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		89589	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	723219	1	P	38383	1/11/2023	89589	WIRED 1/17/23 014926-9906 HIGH PLAN RETIREE HR
2023	7	1/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1846.7	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	723220	1	P	38384	1/11/2023	1846.7	WIRED 1/17/23 014926-9905 LOW PLAN RETIREE HR
2023	7	1/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		45.78	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	723221	1	P	38385	1/11/2023	45.78	WIRED 1/17/23 014926-9998 HIGH PLAN TOWN COBRA
2023	7	1/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		91.56	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	723222	1	P	38386	1/11/2023	91.56	WIRED 1/17/23 014926-9996 HIGH PLAN SCHOOL COBRA
2023	7	1/10/2023	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			2176.1	0001	General Fund	52101	GUARDIAN CLAIMS SERV	723411	1	P	38387	1/11/2023	2176.1	WIRED 1/17/23 WC CK# 12381-12388 RETIREE HR
2023	7	1/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1553.75	0001	General Fund	2298	VETERANS BENEFITS	723516	1	P	38388	1/11/2023	1553.75	WIRED 1/17/23 502350639-0000 VETERANS BENEFITS
2023	7	1/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2486	0001	General Fund	2298	VETERANS BENEFITS	723517	1	P	38389	1/11/2023	2486	WIRED 1/17/23 502350640-0000 VETERANS BENEFITS
2023	7	1/5/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	723754	1	P	38390	1/17/2023	227.88	INT SERV SCHOOL DEPT POLICE DETAIL AT LORING JAN 4
2023	7	1/9/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	723757	1	P	38391	1/17/2023	455.76	INT SERV SCHOOL POL DETAIL JANE FHS/IAN7 LORIN
2023	7	11/13/2022	440	Sewer Enterprise	452		53810	Police Details	34520002	Water Capital Mains-Op Expend	32454		911.52	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	724099	1	P	38392	1/17/2023	911.52	INT SERV POLICE DETAILS (11/8-11/10/22) DPW
2023	7	11/13/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33230		626.67	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	724100	1	P	38393	1/17/2023	626.67	INT SERV POLICE DETAILS (11/8-11/10/22) DPW
2023	7	11/13/2022	440	Sewer Enterprise	442		53810	Police Details	34420002	Sewer Capital Mains-Op Expend	32827		1612.92	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	724101	1	P	38394	1/17/2023	1612.92	INT SERV POLICE DETAILS (11/8-11/10/22) DPW
2023	7	11/13/2022	440	Sewer Enterprise	442		53810	Police Details	34420002	Sewer Capital Mains-Op Expend	32469		210.12	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	724102	1	P	38395	1/17/2023	210.12	INT SERV POLICE DETAILS (11/8-11/10/22) DPW
2023	7	11/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32737		455.76	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	724103	1	P	38396	1/17/2023	455.76	INT SERV POLICE DETAILS (11/28/22) DPW
2023	7	12/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33230		996.98	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	724104	1	P	38397	1/17/2023	996.98	INT SERV POLICE DETAILS (12/2/22) DPW
2023	7	12/20/2022	411	Engineering	411	Engineering	53810	Police Details	34115002	Engineering Capital Operating	33217		911.52	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	724106	1	P	38398	1/17/2023	911.52	INT SERV POLICE DETAILS (12/13-12/14/22) DPW
2023	7	12/21/2022	411	Engineering	411	Engineering	53810	Police Details	34115002	Engineering Capital Operating	33217		455.76	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	724108	1	P	38399	1/17/2023	455.76	INT SERV POLICE DETAILS (12/20/22) DPW
2023	7	1/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	724110	3	P	38400	1/17/2023	1823.04	INT SERV POLICE DETAILS (12/29-12/30/22) DPW
2023	7	1/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	724110	1	P	38400	1/17/202		

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2023	7	12/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	724051	5	P	38403	1/18/2023	39834.35	WIRED 1/24/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	7	12/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	724051	4	P	38403	1/18/2023	39834.35	WIRED 1/24/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	7	12/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	724051	3	P	38403	1/18/2023	39834.35	WIRED 1/24/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	7	12/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	724051	2	P	38403	1/18/2023	39834.35	WIRED 1/24/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	7	12/20/2022	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	724051	1	P	38403	1/18/2023	39834.35	WIRED 1/24/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	7	12/20/2022	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	724051	9	P	38403	1/18/2023	39834.35	WIRED 1/24/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	7	12/20/2022	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	724051	10	P	38403	1/18/2023	39834.35	WIRED 1/24/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	7	12/20/2022	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	724051	12	P	38403	1/18/2023	39834.35	WIRED 1/24/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	7	12/20/2022	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	724051	11	P	38403	1/18/2023	39834.35	WIRED 1/24/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	7	11/7/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			22330	0001	General Fund	29782	WAYLAND AQUATICS AND	724405	1	P	38404	1/23/2023	22330	WIRED 01/30/2023 GIRLS FALL SWIM & DIVE RENTAL
2023	7	12/11/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Billingual, Exp&ContrSvcs			3800	0001	General Fund	50987	CORDELL HULL FOUNDAT	724401	1	P	38405	1/23/2023	3800	WIRED 1/30/2023-DME SPONSORSHIP FOR TEACHER VISAS
2023	7	1/15/2023	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5344.3	0001	General Fund	7108	DEPT OF HEALTH & HUM	724336	1	P	38407	1/24/2023	5344.3	WIRED 1/30/23 P43 FEB2023 HR MED PENALTY
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		54734.37	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	15	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		240790.61	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	2	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		89098.72	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	3	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		614892.68	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	4	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		173238.08	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	5	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		17912.1	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	6	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		860.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	7	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		342804.37	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	8	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		76844.07	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	9	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		88513.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	10	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		26943.08	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	11	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		650573.88	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	12	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		91153.39	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	1	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		58843.56	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	14	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		253976.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	23	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		134880.38	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	16	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		65243.24	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	17	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1179.92	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	18	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		86736.27	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	19	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		24953.1	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	20	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		45847.14	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	21	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		402.01	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	22	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		88441.4	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	24	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	1/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		163084.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	724329	13	P	38408	1/24/2023	3804517.88	WIRED 1/30/23 GIC JANUARY 2023 HR
2023	7	12/30/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			1470.35	0001	General Fund	52101	GUARDIAN CLAIMS SERV	724374	1	P	38409	1/25/2023	1470.35	WIRED 1/30/23 WC CK # 12435-12440 MEDICAL FIRE
2023	7	12/30/2022	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			15132.34	0001	General Fund	52101	GUARDIAN CLAIMS SERV	724892	1	P	38410	1/25/2023	15132.34	WIRED 1/30/23 WC CK # 12399-12430 MRDICAL HR
2023	7	12/30/2022	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			643	0001	General Fund	52101	GUARDIAN CLAIMS SERV	724894	1	P	38411	1/25/2023	643	WIRED 1/30/23 WC CK # 12431-12434
2023	7	12/15/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			182.49	0001	General Fund	36973	MASS CLEAN WATER TRU	724739	1	P	38412	1/25/2023	23761.07	WIRED 1/31/23 ADMIN FEES MASS CLEAN WATER- TREAS
2023	7	12/15/2022	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			23578.58	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	724739	2	P	38412	1/25/2023	23761.07	WIRED 1/31/23 ADMIN FEES MASS CLEAN WATER- TREAS
2023	7	1/7/2023	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1363175.4	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	724748	1	P	38413	1/25/2023	1363175.4	WIRED 1/31/23 14-MASS WATER RESOURCES AUTHORITY
2023	7	1/6/2023	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			953102.4	8400	Water Enterprise Fund	12042	U S BANK NATIONAL	724754	1	P	38414	1/25/2023	953102.4	WIRED 1/31/23 14-MASS WATER RESOURCES AUTHORITY
2023	7	1/18/2023	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			100.85	0001	General Fund	51826	DESERT NEWCO LLC	724651	1	P	38415	1/25/2023	100.85	CCARD 1/30/23 TECH SERVICES 5 YR RENEWAL
2023	7	1/20/2023	155	Technology Services	155	Technology Services	53430	Postage	01550121	Tech Services-Operat Expend			216.48	0001	General Fund	1185	UNITED PARCEL SERVIC	724929	1	P	38416	1/26/2023	216.48	CCARD 1/25/23 UPS EQUIP RTN FROM KIM ESTEVALE TS
2023	7	2/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		92576.58	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	724857	1	P	38417	1/26/2023	92576.58	WIRED 1/30/23 014926-9904 HIGH PLAN SCHOOL EMP HR
2023	7	2/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	10649.81	9998	DNTL5		10649.81	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	724898	1	P	38418	1/26/2023	10649.81	WIRED 1/30/23 014926-9905 LOW PLAN SCHOOL EMP HR
2023	7	2/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		44105.78	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	724899	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/23/2023	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	725371	1 P		38427	1/30/2023	455.76	INT SERV SCHOOL DEPT FY23 POLICE DETAILS 1/20,1/21
2023	7	1/30/2023	152	Human Resources	312	Workers Comp	57620	Settlements	03120091	Workers Comp			32000	0001	General Fund	52101	GUARDIAN CLAIMS SERV	725408	1 P		38428	1/31/2023	32000	WIRED 2/6/23 WC CK#12454 SETTLEMENT S.VEACH HR
2023	7	1/30/2023	152	Human Resources	312	Workers Comp	57620	Settlements	03120091	Workers Comp			8000	0001	General Fund	52101	GUARDIAN CLAIMS SERV	725409	1 P		38429	1/31/2023	8000	WIRED 2/6/23 WC CK#12452-12453 SETTLEM S.VEACH HR
2023	7	1/16/2023	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	725278	1 P		38430	1/31/2023	455.76	INT SERV POLICE DETAILS (01/10/23) DPW
2023	7	1/31/2023	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220002	Mayor-Operating Expend			4.99	0001	General Fund	584	BOSTON GLOBE	725411	1 P		38431	1/31/2023	4.99	CCARD 2/6/23 DIGITAL NEWS SUBSCRIPTION/MAYOR
2023	7	12/20/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2675	3600	Cultural Council	1092	CITY OF FRAMINGHAM	725103	1 P		38432	1/31/2023	2675	INT SERV GRANT 28976 CONCERT CC
2023	7	1/20/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2675	3600	Cultural Council	1300	FRAM PUBLIC LIBRARY	725104	1 P		38433	1/31/2023	2675	INT SERV FCC GRANT 33283 LIBRARY CONCERT
2023	7	1/20/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2452	3600	Cultural Council	1300	FRAM PUBLIC LIBRARY	725105	1 P		38434	1/31/2023	2452	INT SERV FCC GRANT 40124 SUMMER READING
2023	7	1/20/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1501	3600	Cultural Council	1300	FRAM PUBLIC LIBRARY	725106	1 P		38435	1/31/2023	1501	INT SERV FCC GRANT 40279 READING FIND YOUR VOICE
2023	7	1/20/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2043	3600	Cultural Council	143	TOWN OF FRAMINGHAM	725107	1 P		38436	1/31/2023	2043	INT SERV FCC GRANT 36522 CULTURAL ARTS SERIES
2023	7	1/20/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1929	3600	Cultural Council	143	TOWN OF FRAMINGHAM	725108	1 P		38437	1/31/2023	1929	INT SERV FCC GRANT 36526 OUR HISTORY OUR WORLD
2023	8	1/13/2023	5997		973	Transportation Department	636120	Exp. Miscellaneous	69730000	Fine Arts, Supplies			350	0001	General Fund	464	CITY OF FRAMINGHAM	725885	1 P		38439	2/7/2023	350	INT SERV SCHOOL CATERING
2023	8	1/1/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			400770	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	726281	1 P		38440	2/7/2023	400770	WIRED 2/14/23 14-INFILTRATION/ INFLOW-TREAS
2023	8	1/1/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			123545.4	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	726284	1 P		38441	2/7/2023	123545.4	WIRED 2/14/23 14-INFILTRATION/ INFLOW-TREAS
2023	8	10/6/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110042	Board of Health-ARPA-OP	YA001		1823.04	1004	Coronavirus Local Stability Fd	2444	CITY OF FRAMINGHAM	726113	1 P		38442	2/7/2023	1823.04	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2023	8	11/5/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110042	Board of Health-ARPA-OP	YA001		4424	1004	Coronavirus Local Stability Fd	2444	CITY OF FRAMINGHAM	726114	1 P		38443	2/7/2023	4424	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2023	8	11/5/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110042	Board of Health-ARPA-OP	YA001		12439.12	1004	Coronavirus Local Stability Fd	2444	CITY OF FRAMINGHAM	726115	1 P		38444	2/7/2023	12439.12	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2023	8	11/13/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110042	Board of Health-ARPA-OP	YA001		911.52	1004	Coronavirus Local Stability Fd	2444	CITY OF FRAMINGHAM	726116	1 P		38445	2/7/2023	911.52	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2023	8	11/13/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110042	Board of Health-ARPA-OP	YA001		2734.56	1004	Coronavirus Local Stability Fd	2444	CITY OF FRAMINGHAM	726117	1 P		38446	2/7/2023	2734.56	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2023	8	11/15/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110042	Board of Health-ARPA-OP	YA001		911.52	1004	Coronavirus Local Stability Fd	2444	CITY OF FRAMINGHAM	726118	1 P		38447	2/7/2023	911.52	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2023	8	11/17/2022	511	Board of Health	511	Board of Health	53810	Police Details	15110042	Board of Health-ARPA-OP	YA001		911.52	1004	Coronavirus Local Stability Fd	2444	CITY OF FRAMINGHAM	726120	1 P		38448	2/7/2023	911.52	INT SERV HEALTH POLICE DETAIL FOR COVID TEST SITE
2023	8	12/30/2022	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			1815.16	0001	General Fund	52101	GUARDIAN CLAIMS SERV	726518	1 P		38449	2/7/2023	1815.16	WIRED 2/13/23 WC CK#12448-12451 MEDICAL POLICE
2023	8	12/30/2022	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			306.11	0001	General Fund	52101	GUARDIAN CLAIMS SERV	726578	1 P		38450	2/7/2023	306.11	WIRED 2/13/23 RETIRE MED WC CK # 12441-12477 HR
2023	8	1/30/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	726029	1 P		38451	2/8/2023	455.76	INT SERV POLICE DETAILS (1/27/23) DPW
2023	8	1/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33230		3703.05	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	726030	1 P		38452	2/8/2023	3703.05	INT SERV POLICE DETAILS (1/27/2023) DPW
2023	8	1/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	726031	3 P		38453	2/8/2023	911.52	INT SERV POLICE DETAILS (1/27/2023) DPW
2023	8	1/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	726031	2 P		38453	2/8/2023	911.52	INT SERV POLICE DETAILS (1/27/2023) DPW
2023	8	1/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	726031	1 P		38453	2/8/2023	911.52	INT SERV POLICE DETAILS (1/27/2023) DPW
2023	8	1/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33230		3190.32	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	726032	1 P		38454	2/8/2023	3190.32	INT SERV POLICE DETAILS (1/9-1/12/23) DPW
2023	8	1/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			636.17	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	726033	1 P		38455	2/8/2023	1908.5	INT SERV POLICE DETAILS (1/9-1/12/23) DPW
2023	8	1/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			636.17	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	726033	2 P		38455	2/8/2023	1908.5	INT SERV POLICE DETAILS (1/9-1/12/23) DPW
2023	8	1/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			636.16	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	726033	3 P		38455	2/8/2023	1908.5	INT SERV POLICE DETAILS (1/9-1/12/23) DPW
2023	8	1/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	726034	3 P		38456	2/8/2023	2734.56	INT SERV POLICE DETAILS (1/16-1/19/23) DPW
2023	8	1/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	726034	2 P		38456	2/8/2023	2734.56	INT SERV POLICE DETAILS (1/16-1/19/23) DPW
2023	8	1/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	726034	1 P		38456	2/8/2023	2734.56	INT SERV POLICE DETAILS (1/16-1/19/23) DPW
2023	8	1/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33230		4443.66	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	726035	1 P		38457	2/8/2023	4443.66	INT SERV POLICE DETAILS (1/16-1/19/23) DPW
2023	8	1/16/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	726036	1 P		38458	2/8/2023	911.52	INT SERV POLICE DETAILS (1/10-1/12/23) DPW
2023	8	1/23/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2278.8	0001	General Fund	2444	CITY OF FRAMINGHAM	726037	1 P		38459	2/8/2023	2278.8	INT SERV POLICE DETAILS (1/17-1/19/23) DPW
2023	8	1/30/2023	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	726038	1 P		38460	2/8/2023	1367.28	INT SERV POLICE DETAILS (1/24-1/27/23) L&S DPW
2023	8	1/23/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1338.8	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	726039	2 P		38461	2/8/2023	2677.6	INT SERV POLICE DETAILS (1/18-1/22/23) DPW
2023	8	1/23/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1338.8	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	726039	1 P		38461	2/8/2023	2677.6	INT SERV POLICE DETAILS (1/18-1/22/23) DPW
2023	8	1/16/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1139.4	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	726040	1 P		38462	2/8/2023	2278.8	INT SERV POLICE DETAILS (1/5-1/11/23) DPW
2023	8	1/16/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1139.4	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	726040	2 P		38462	2/8/2023	2278.8	INT SERV POLICE DETAILS (1/5-1/11/23) DPW
2023	8	2/3/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			269.81	0001	General Fund	54432	MANUFACTURERS AND TR	726526	1 P		38463	2/8/2023	269.81	CCARD 2/13/23 4481 POLICE TRAVEL
2023	8	2/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2486	0001	General Fund	2298	VETERANS BENEFITS	726932	1 P		38464	2/14/2023	2486	WIRED 2/21/23 502350640-0000 VETERAN SERVICES
2023	8	2/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1553.75	0001	General Fund	2298	VETERANS BENEFITS	726934	1 P		38465	2/14/2023	1553.75	WIRED 2/21/23 502350639-0000 VETERAN SERVICES
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		76846.2	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	9 P		38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		91152.92	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	1 P		38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		235720.12	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	2 P		38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		860.57 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	7	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		88107.09 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	10	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		140384.97 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	16	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		650577.07 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	12	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		171855.3 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	13	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		62112.33 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	14	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		257864.6 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	23	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		402.01 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	22	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		462557.1 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	21	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		52706.9 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	15	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		25576.8 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	20	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		26942.94 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	11	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		85496.74 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	19	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1179.92 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	18	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		65242.9 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	726865	17	P	38466	2/14/2023	3810680.93	WIRED 2/21/23 GIC BILL FEBRUARY 2023HR
2023	8	2/15/2023	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5344.3 0001		General Fund	7108	DEPT OF HEALTH & HUM	726809	1	P	38467	2/14/2023	5344.3	WIRED 2/21/23 HR MED PENALTY MARCH2023
2023	8	2/6/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1993.95 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	727164	2	P	38468	2/14/2023	3987.9	INT SERV POLICE DETAILS (01/30-2/2/23) DPW
2023	8	2/6/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1993.95 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	727164	1	P	38468	2/14/2023	3987.9	INT SERV POLICE DETAILS (01/30-2/2/23) DPW
2023	8	2/6/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2734.56 0001		General Fund	2444	CITY OF FRAMINGHAM	727165	1	P	38469	2/14/2023	2734.56	INT SERV POLICE DETAILS (1/30-2/2/23) DPW
2023	8	1/3/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			525.72 0001		General Fund	54432	MANUFACTURERS AND TR	727288	1	P	38470	2/15/2023	525.72	CCARD 2/21/23 4481 DEC 2022 POLICE
2023	8	2/15/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			501 0001		General Fund	54432	MANUFACTURERS AND TR	727472	1	P	38471	2/16/2023	501	CCARD 2/21/23 4481 CC FEB 2023 POLICE
2023	8	2/15/2023	152	Human Resources	312	Workers Comp	57620	Settlements	03120091	Workers Comp			63626.36 0001		General Fund	52101	GUARDIAN CLAIMS SERV	727498	1	P	38472	2/16/2023	63626.36	WIRED 2/21/23 WC SETTLEM K MAHONEY 12562-12565 HR
2023	8	12/12/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			2287.97 0001		General Fund	1092	CITY OF FRAMINGHAM	727650	1	P	38474	2/22/2023	2287.97	INT SERV SCHOOL: PAINT & LIME FOR FIELDS
2023	8	2/6/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			227.88 0001		General Fund	2085	CITY OF FRAMINGHAM F	727637	1	P	38475	2/22/2023	227.88	INT SERV SCHOOL: EMT SERVICES FFD 020123
2023	8	1/17/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			227.88 0001		General Fund	2085	CITY OF FRAMINGHAM F	727636	1	P	38476	2/22/2023	227.88	INT SERV SCHOOL: EMT SERVICES FFD 011123
2023	8	1/3/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			256.37 0001		General Fund	2085	CITY OF FRAMINGHAM F	727635	1	P	38477	2/22/2023	256.37	INT SERV SCHOOL: EMT SERVICES FFD 12.28.22
2023	8	2/15/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			626.67 9820		High School Student Activity	2444	CITY OF FRAMINGHAM	727641	1	P	38478	2/22/2023	626.67	INT SERV SCHOOL POL DETAIL WALSH 011423
2023	8	2/6/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			811.87 9820		High School Student Activity	2444	CITY OF FRAMINGHAM	727642	1	P	38479	2/22/2023	811.87	INT SERV SCHOOL POL DETAIL WALSH 020523
2023	8	1/24/2023	133	Chief Financial Officer	138	Purchasing Agent	57120	Education, Training, Seminars	01380021	Purchasing-Operating Expend			508.81 0001		General Fund	8657	COMM OF MASS	727863	1	P	38480	2/22/2023	508.81	CCARD 2/15/23 MCCPO RENEWAL CLASS JPRATT 1-24-23
2023	8	2/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33230		911.52 8500		Sewer Infrastructure	2444	CITY OF FRAMINGHAM	727844	1	P	38481	2/22/2023	911.52	INT SERV POLICE DETAILS (2/9/23) DPW
2023	8	2/13/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			4643.06 0001		General Fund	2444	CITY OF FRAMINGHAM	727845	1	P	38482	2/22/2023	4643.06	INT SERV POLICE DETAILS (2/6-2-9/23) DPW
2023	8	1/30/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100055	Principal & Interest Debt Excl			8208 0001		General Fund	12042	U S BANK NATIONAL	727880	4	P	38483	2/22/2023	626050	WIRED 2/28/23 0003032N5-US BANK- BONDS- TREAS
2023	8	1/30/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			5672.5 0001		General Fund	12042	U S BANK NATIONAL	727880	6	P	38483	2/22/2023	626050	WIRED 2/28/23 0003032N5-US BANK- BONDS- TREAS
2023	8	1/30/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			12053 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	727880	10	P	38483	2/22/2023	626050	WIRED 2/28/23 0003032N5-US BANK- BONDS- TREAS
2023	8	1/30/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			234700 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	727880	9	P	38483	2/22/2023	626050	WIRED 2/28/23 0003032N5-US BANK- BONDS- TREAS
2023	8	1/30/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			27500 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	727880	7	P	38483	2/22/2023	626050	WIRED 2/28/23 0003032N5-US BANK- BONDS- TREAS
2023	8	1/30/2023	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			120050 0001		General Fund	12042	U S BANK NATIONAL	727880	5	P	38483	2/22/2023	626050	WIRED 2/28/23 0003032N5-US BANK- BONDS- TREAS
2023	8	1/30/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			3467.5 0001		General Fund	12042	U S BANK NATIONAL	727880	2	P	38483	2/22/2023	626050	WIRED 2/28/23 0003032N5-US BANK- BONDS- TREAS
2023	8	1/30/2023	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			75950 0001		General Fund	12042	U S BANK NATIONAL	727880	1	P	38483	2/22/2023	626050	WIRED 2/28/23 0003032N5-US BANK- BONDS- TREAS
2023	8	1/30/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			1649 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	727880	8	P	38483	2/22/2023	626050	WIRED 2/28/23 0003032N5-US BANK- BONDS- TREAS
2023	8	1/30/2023	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100055	Principal & Interest Debt Excl			136800 0001		General Fund	12042	U S BANK NATIONAL	727880	3	P	38483	2/22/2023	626050	WIRED 2/28/23 0003032N5-US BANK- BONDS- TREAS
2023	8	2/1/2023	145	Treasurer Collector	900	School Costs General	56900	Reg.School Assessment (Keeffe)	09000031	Keeffe Voke Assesment			2583482 0001		General Fund	199	KEEFE TECHNICAL SCHO	727883	1	P	38484	2/22/2023	2583482	WIRED 2/28/23 INV22-0398-KEEFE TECH ASSESSMT-TREAS
2023	8	2/4/2023	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			953102.4 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	727894	1	P	38485	2/22/2023	953102.4	WIRED 2/28/23 14-MASS WATER RES AUTH TREAS
2023	8	2/4/2023	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1363175.4 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	727895	1	P	38486	2/22/2023	1363175.4	WIRED 2/27/23 14-MASS WATER RES AUTH TREAS
2023	8	2/20/2023	152	Human Resources	312	Workers Comp	57620	Settlements	03120091	Workers Comp			40000 0001		General Fund	52101	GUARDIAN CLAIMS SERV	728077	1	P	38487	2/24/2023	40000	WIRED 2/27/23 WC SETTLMT JOHN NOLAN CKR12566-12570
2023	8	2/27/2023	183	Community Development	183	Community Development	51800	Fringe Benefits Gifts/Grants	11830021	COBG Housing Rehab-Prsnal Svcs	Q232A		8687.31 1700		Community Develop Block Grant	3324	CITY OF FRAMINGHAM	728336	3	P	38488	2/28/2023	17183.67	INT SERV COBG HEALTH INSURANCE
2023	8	2/27/2023	183	Community Development	183	Community Development	51800	Fringe Benefits Gifts/Grants	11830011	COBG Program Admin-Prsnal Svcs	Q231A		6077.92 1700		Community Develop Block Grant	3324	CITY OF FRAMINGHAM	728336	2	P	38488	2/28/2023	17183.67	INT SERV COBG HEALTH INSURANCE
2023	8	2/27/2023	183	Community Development	183	Community Development	51800	Fringe Benefits Gifts/Grants	11830011	COBG Program Admin-Prsnal Svcs	Q211B		2418.44 1700		Community Develop Block Grant	3324	CITY OF FRAMINGHAM	728336	1	P	38488	2/28/2023	17183.67	INT SERV COBG HEALTH INSURANCE
2023	8	2/13/2023	450	Water Enterprise	450																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/28/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			37428.64	0001	General Fund	52101	GUARDIAN CLAIMS SERV	728537	1	P	38495	3/1/2023	37428.64	WIRED 3/6/23 WC CK # 12455-12519 MEDICAL HR
2023	8	2/28/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			3247.5	0001	General Fund	52101	GUARDIAN CLAIMS SERV	728538	1	P	38496	3/1/2023	3247.5	WIRED 3/6/23 WC CK # 12520-12524 EXPENSE HR
2023	8	2/28/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			395	0001	General Fund	52101	GUARDIAN CLAIMS SERV	728540	1	P	38497	3/1/2023	395	WIRED 3/6/23 WC CK # 12561 EXPENSE HR
2023	8	2/15/2023	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			1000	0001	General Fund	1561	INTERNAL REVENUE SER	728430	1	P	38498	3/1/2023	1000	WIRED 3/10/23 IRS-FED TAXES COVER SHORTFALLS-TREAS
2023	8	1/31/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			33220.52	0001	General Fund	52101	GUARDIAN CLAIMS SERV	728142	1	P	38499	3/1/2023	33220.52	WIRED 3/6/23 WC CK#12545-12542 MEDICAL-FIRE
2023	8	1/31/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			540	0001	General Fund	52101	GUARDIAN CLAIMS SERV	728143	1	P	38500	3/1/2023	540	WIRED 3/6/23 WC CK#12543-12544 EXPENSE-FIRE
2023	9	2/1/2023	5961		613		636120	Exp, Miscellaneous	66130000	AsstSupt, Exp&ContrSvcs			490	0001	General Fund	464	CITY OF FRAMINGHAM	729068	1	P	38501	3/6/2023	490	INT SERV SCHOOL DEPT- CATERING FROM EVENT 1-30-23
2023	9	2/1/2023	5961		613		636120	Exp, Miscellaneous	66130000	AsstSupt, Exp&ContrSvcs			210	0001	General Fund	464	CITY OF FRAMINGHAM	729064	1	P	38502	3/6/2023	210	INT SERV SCHOOL DEPT-CATERING FOR JAN30
2023	9	1/31/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			4478.57	0001	General Fund	52101	GUARDIAN CLAIMS SERV	728649	1	P	38503	3/7/2023	4478.57	WIRED 3/13/23 WC CK#12545-12556 MEDICAL POLICE
2023	9	2/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	728993	3	P	38504	3/7/2023	911.52	INT SERV POLICE DETAILS (2/21-2/22/23) DPW
2023	9	2/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	728993	1	P	38504	3/7/2023	911.52	INT SERV POLICE DETAILS (2/21-2/22/23) DPW
2023	9	2/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	728993	2	P	38504	3/7/2023	911.52	INT SERV POLICE DETAILS (2/21-2/22/23) DPW
2023	9	2/27/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	728994	1	P	38505	3/7/2023	1367.28	INT SERV POLICE DETAILS (2/21-2/24/23) DPW
2023	9	2/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34400502	Sewer Ent Infrastructure-OP	33230		455.76	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	728995	1	P	38506	3/7/2023	455.76	INT SERV POLICE DETAILS (2/13-2/14/23) DPW
2023	9	2/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	728996	3	P	38507	3/7/2023	911.52	INT SERV POLICE DETAILS (2/13-2/14/23) DPW
2023	9	2/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	728996	2	P	38507	3/7/2023	911.52	INT SERV POLICE DETAILS (2/13-2/14/23) DPW
2023	9	2/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	728996	1	P	38507	3/7/2023	911.52	INT SERV POLICE DETAILS (2/13-2/14/23) DPW
2023	9	2/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34400502	Sewer Ent Infrastructure-OP	33230		2278.8	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	728997	1	P	38508	3/7/2023	2278.8	INT SERV POLICE DETAILS (2/14-2/16/23) DPW
2023	9	2/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	728998	1	P	38509	3/7/2023	1823.04	INT SERV POLICE DETAILS (2/14-2/16/23) DPW
2023	9	2/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	728998	2	P	38509	3/7/2023	1823.04	INT SERV POLICE DETAILS (2/14-2/16/23) DPW
2023	9	2/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	728998	3	P	38509	3/7/2023	1823.04	INT SERV POLICE DETAILS (2/14-2/16/23) DPW
2023	9	7/6/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			6280	5050	Park & Recreation Fund	212	LORING ARENA	729371	1	P	38510	3/7/2023	6280	INT SERV PARKS-ICE RENTAL FEE
2023	9	3/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2486	0001	General Fund	2298	VETERANS BENEFITS	729277	1	P	38511	3/8/2023	2486	WIRED 3/13/23 502350640-0000 VETERANS
2023	9	3/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1553.75	0001	General Fund	2298	VETERANS BENEFITS	729285	1	P	38512	3/8/2023	1553.75	WIRED 3/13/23 502350639-0000 VETERANS
2023	9	3/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		43685.8	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	729201	1	P	38513	3/8/2023	43685.8	WIRED 3/13/23 014926-9902 -HIGH PLAN CITY MAR 2023
2023	9	3/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1589.11	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	729202	1	P	38514	3/8/2023	1589.11	WIRED 03/13/23 014926-9901 LOW PLAN CITY MAR 2023
2023	9	3/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		90822.03	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	729203	1	P	38515	3/8/2023	90822.03	WIRED 3/13/23 014926-9904 HIGH PLAN SCH MAR 2023
2023	9	3/1/2023	152	Human Resources	314	Group Insurance	53149989	Health Ins Withholding Expense	51772	Dental	DNTL5		10403.33	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	729204	1	P	38516	3/8/2023	10403.33	WIRED 3/13/23 014926-9903 LOW PLAN SCH MAR 2023
2023	9	3/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		89493.73	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	729205	1	P	38517	3/8/2023	89493.73	WIRED 3/13/23 014926-9906 HIGH PLAN RT MARCH 2023
2023	9	3/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		2093.18	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	729206	1	P	38518	3/8/2023	2093.18	WIRED 3/13/23 014926-9905 LOW PLAN RT MARCH 2023
2023	9	3/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		366.24	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	729207	1	P	38519	3/8/2023	366.24	WIRED 3/13/23 014926-9996 HIGHPLAN COBRASCH MAR23
2023	9	3/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		-91.56	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	729356	1	P	38520	3/8/2023	-91.56	WIRED 3/13/23 014926-9998 COBR H/PLAN CITY MAR23
2023	9	3/7/2023	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			195.5	0001	General Fund	52101	GUARDIAN CLAIMS SERV	729493	1	P	38521	3/8/2023	195.5	WIRED 3/13/23 WC CK # 12560 RETIREE EXP HR
2023	9	3/7/2023	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			59.78	0001	General Fund	52101	GUARDIAN CLAIMS SERV	729494	1	P	38522	3/8/2023	59.78	WIRED 3/13/23 WC CK# 12557-12559 RETIREE MED HR
2023	9	7/6/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			7031	0001	General Fund	212	LORING ARENA	729907	1	P	38523	3/13/2023	7031	INT SERV SCHOOL HOCKEY PRACTICE & GAMES
2023	9	2/27/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	730114	2	P	38525	3/14/2023	911.52	INT SERV POLICE DETAILS (2/22/23) DPW
2023	9	2/27/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	730114	1	P	38525	3/14/2023	911.52	INT SERV POLICE DETAILS (2/22/23) DPW
2023	9	3/6/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			341.82	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	730115	2	P	38526	3/14/2023	683.64	INT SERV POLICE DETAILS (2/27-3/1/23) DPW
2023	9	3/6/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			341.82	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	730115	1	P	38526	3/14/2023	683.64	INT SERV POLICE DETAILS (2/27-3/1/23) DPW
2023	9	3/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	730116	1	P	38527	3/14/2023	455.76	INT SERV POLICE DETAILS (3/3/23) DPW
2023	9	3/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	730116	2	P	38527	3/14/2023	455.76	INT SERV POLICE DETAILS (3/3/23) DPW
2023	9	3/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	730116	3	P	38527	3/14/2023	455.76	INT SERV POLICE DETAILS (3/3/23) DPW
2023	9	3/15/2023	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5344.3	0001	General Fund	7108	DEPT OF HEALTH & HUM	729655	1	P	38528	3/16/2023	5344.3	WIRED 3/20/23 HR MED PENALTY APRIL 2023
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		83573.59	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	24	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		76847.06	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	9	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		88108.07	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	10	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		26943.24	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	11	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		179215.19	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	5	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		156090.85	9998	Health Insurance Withholding	3623								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		402.02	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	22	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		460907.53	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	21	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1179.93	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	18	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		66797.05	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	17	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		67021.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	14	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		860.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	7	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		92207.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	3	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		238257.4	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	2	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		89030.26	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	1	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		336171.45	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	8	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		248156.19	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	23	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	3/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		614890.62	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	729726	4	P	38529	3/16/2023	3796093.61	WIRED 3/20/23 GIC BILL MARCH 2023 - HR
2023	9	2/13/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	730722	1	P	38530	3/1/2023	455.76	INT SERV SCHOOL DEPT POLICE DETAILS 2/10-2/11
2023	9	2/28/2023	5970		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			2916.52	0001	General Fund	4162	TOWN OF FRAMINGHAM W	730723	1	P	38531	3/21/2023	2916.52	INT SERV SCHOOL 1207242000 WATER/SEWER 450113191
2023	9	9/7/2022	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			2210	0001	General Fund	464	CITY OF FRAMINGHAM	730725	1	P	38532	3/21/2023	2210	INT SERV SCHOOL FOOD SRVCS AUG2022-JAN2023
2023	9	3/13/2023	5970		53800	Framingham High School	59108202	Internal Services	59108202	HS Student Activity-Expense			1652.19	9820	High School Student Activity	2444	CITY OF FRAMINGHAM	730720	1	P	38533	3/21/2023	1652.19	INT SERV PG SCHOOL FHS STUDENT ACTIVITY ACCT 195
2023	9	2/1/2023	610	Library	610	Library	53406	Data Line	16108002	State Aid Library-Op Expend	UA21		165	3800	State Aid Library	53505	TECHSLOUP GLOBAL	731006	1	P	38534	3/27/2023	165	CCARD 3/27/23 3638672 LIBRARY HOTSPOTS TO MOBILE
2023	9	3/6/2023	422	Highway	423	Snow & Ice	53810	Police Details	04230021	Snow & Ice Removal-Op Expend			2734.56	0001	General Fund	2444	CITY OF FRAMINGHAM	730659	1	P	38535	3/21/2023	2734.56	INT SERV POLICE DETAILS (2/27-3/4/23) DPW
2023	9	3/7/2023	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			953102.4	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	730906	1	P	38536	3/21/2023	953102.4	WIRED 03/28/23 14-WATER ASSESSMENT MWRA
2023	9	3/7/2023	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1363175.4	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	730920	1	P	38537	3/21/2023	1363175.4	WIRED 3/28/23 14 SEWER ASSESSMENT MWRA
2023	9	2/20/2023	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	731042	10	P	38538	3/21/2023	39834.35	WIRED 3/21/23 2847600-FY23 ESCO ENERGY
2023	9	2/20/2023	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	731042	9	P	38538	3/21/2023	39834.35	WIRED 3/21/23 2847600-FY23 ESCO ENERGY
2023	9	2/20/2023	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			19394.9	0001	General Fund	39174	BANC OF AMERICA PUBL	731042	8	P	38538	3/21/2023	39834.35	WIRED 3/21/23 2847600-FY23 ESCO ENERGY
2023	9	2/20/2023	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			788.88	0001	General Fund	39174	BANC OF AMERICA PUBL	731042	7	P	38538	3/21/2023	39834.35	WIRED 3/21/23 2847600-FY23 ESCO ENERGY
2023	9	2/20/2023	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	731042	6	P	38538	3/21/2023	39834.35	WIRED 3/21/23 2847600-FY23 ESCO ENERGY
2023	9	2/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	731042	5	P	38538	3/21/2023	39834.35	WIRED 3/21/23 2847600-FY23 ESCO ENERGY
2023	9	2/20/2023	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	731042	11	P	38538	3/21/2023	39834.35	WIRED 3/21/23 2847600-FY23 ESCO ENERGY
2023	9	2/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	731042	3	P	38538	3/21/2023	39834.35	WIRED 3/21/23 2847600-FY23 ESCO ENERGY
2023	9	2/20/2023	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	731042	12	P	38538	3/21/2023	39834.35	WIRED 3/21/23 2847600-FY23 ESCO ENERGY
2023	9	2/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	731042	2	P	38538	3/21/2023	39834.35	WIRED 3/21/23 2847600-FY23 ESCO ENERGY
2023	9	2/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	731042	1	P	38538	3/21/2023	39834.35	WIRED 3/21/23 2847600-FY23 ESCO ENERGY
2023	9	2/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	731042	4	P	38538	3/21/2023	39834.35	WIRED 3/21/23 2847600-FY23 ESCO ENERGY
2023	9	3/21/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2486	0001	General Fund	2298	VETERANS BENEFITS	730997	1	P	38539	3/23/2023	2486	WIRED 3/27/23 GROUP #502350640-0000 VETERANS
2023	9	3/21/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1553.75	0001	General Fund	2298	VETERANS BENEFITS	731000	1	P	38540	3/23/2023	1553.75	WIRED 3/27/23 GROUP # 502350639-0000 VETERANS
2023	9	3/13/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	731684	1	P	38541	3/29/2023	455.76	INT SERV POLICE DETAILS (3/9/23) DPW
2023	9	3/13/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	731684	2	P	38541	3/29/2023	455.76	INT SERV POLICE DETAILS (3/9/23) DPW
2023	9	3/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	731685	1	P	38542	3/29/2023	1823.04	INT SERV POLICE DETAILS (3/16-3/17/23) DPW
2023	9	3/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	731685	2	P	38542	3/29/2023	1823.04	INT SERV POLICE DETAILS (3/16-3/17/23) DPW
2023	9	3/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	731685	3	P	38542	3/29/2023	1823.04	INT SERV POLICE DETAILS (3/16-3/17/23) DPW
2023	9	3/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	731686	3	P	38543	3/29/2023	1823.04	INT SERV POLICE DETAILS (3/7-3/10/23) DPW
2023	9	3/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	731686	1	P	38543	3/29/2023	1823.04	INT SERV POLICE DETAILS (3/7-3/10/23) DPW
2023	9	3/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	731686	2	P	38543	3/29/2023	1823.04	INT SERV POLICE DETAILS (3/7-3/10/23) DPW
2023	9	3/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	731689	2	P	38544	3/29/2023	455.76	INT SERV POLICE DETAILS (3/6/23) DPW
2023	9	3/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	731689	3	P	38544	3/29/2023	455.76	INT SERV POLICE DETAILS (3/6/23) DPW
2023	9	3/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	731689	1	P	38544	3/29/2023	455.76	INT SERV POLICE DETAILS (3/6/23) DPW
2023	9	1/20/2023	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	731690	10	P	38545	3/29/2023	39834.35	WIRED 4/3/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	9	1/20/2023	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	731690	11	P	38545	3/29/2023	39834.35	WIRED 4/3/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	9	1/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	731690	1	P	38545	3/29/2023	39834.35	WIRED 4/3/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	9	1/20/2023	133	Chief Financial Officer	192	Building Services	52																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	1/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	731690	3	P	38545	3/29/2023	39834.35	WIRED 4/3/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	9	2/27/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			771.78	0001	General Fund	52101	GUARDIAN CLAIMS SERV	731102	1	P	38546	3/30/2023	771.78	WIRED 4/3/23 WC CK#12604-12609 MED FIRE
2023	9	2/27/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			2369.31	0001	General Fund	52101	GUARDIAN CLAIMS SERV	731825	1	P	38547	3/30/2023	2369.31	WIRED 4/3/23 WC CK 12610-12615 MED POLICE
2023	9	2/27/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			15702.58	0001	General Fund	52101	GUARDIAN CLAIMS SERV	731852	1	P	38548	3/30/2023	15702.58	WIRED 4/3/23 WC CK # 12571-12603 MEDICAL HR
2023	9	4/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		44143.6	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	732177	1	P	38550	4/3/2023	44143.6	WIRED 4/10/23 014926-9902 HIGH PLAN CITY HR APR 23
2023	9	4/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1677.41	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	732181	1	P	38551	4/3/2023	1677.41	WIRED 4/10/23 014926-9901 LOW PLAN CITY HR APR 23
2023	9	4/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		91911.78	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	732184	1	P	38552	4/3/2023	91911.78	WIRED 4/10/23 014926-9904 HIGH PLAN SCH HR APR23
2023	9	4/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10535.78	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	732185	1	P	38553	4/3/2023	10535.78	WIRED 4/10/23 014926-9903 LOW PLAN SCH HR APR 23
2023	9	4/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		89836.81	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	732186	1	P	38554	4/3/2023	89836.81	WIRED 4/10/23 014926-9906 HIGH PLAN RETIRE HR APR
2023	9	4/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		2004.88	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	732191	1	P	38555	4/3/2023	2004.88	WIRED 4/10/23 014926-9905 LOW PLAN RETIRE HR APR
2023	9	4/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		-91.56	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	732192	1	P	38556	4/3/2023	-91.56	WIRED 4/10/23 014926-9998 COBRA HIGH PLAN CTY HR
2023	9	4/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		137.34	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	732193	1	P	38557	4/3/2023	137.34	WIRED 4/10/23 014926-9996 COBRA HIGH PLAN SCH HR
2023	10	2/24/2023	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			300	0001	General Fund	464	CITY OF FRAMINGHAM	732353	1	P	38558	4/4/2023	300	INT SERV SCHOOL ALICE TRAINING FOOD- 02/23 & 02/24
2023	10	7/6/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			43095	0001	General Fund	212	LORING ARENA	731123	1	P	38560	4/10/2023	43095	INT SERV SCHOOL HOCKEY PRACTICE & GAMES
2023	10	2/13/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	731124	1	P	38561	4/12/2023	227.88	INT SERV SCHOOL POLICE DETAILS WALSH 2.10.23
2023	10	4/5/2023	423	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	732940	1	P	38562	4/12/2023	455.76	INT SERV POLICE DETAILS 4/3/23) DPW
2023	10	3/27/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	732941	1	P	38563	4/12/2023	1367.28	INT SERV POLICE DETAILS (3/22-3/24/23) DPW
2023	10	3/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		996.98	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	732942	1	P	38564	4/12/2023	996.98	INT SERV POLICE DETAILS (3/20-3/21/23) DPW
2023	10	3/27/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	732943	2	P	38565	4/12/2023	455.76	INT SERV POLICE DETAILS (3/20-3/21/23) DPW
2023	10	3/27/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enter Mains Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	732943	1	P	38565	4/12/2023	455.76	INT SERV POLICE DETAILS (3/20-3/21/23) DPW
2023	10	4/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Mains Operating Expense			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	732944	1	P	38566	4/12/2023	1823.04	INT SERV POLICE DETAILS 4/3/23) DPW
2023	10	4/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	732944	3	P	38566	4/12/2023	1823.04	INT SERV POLICE DETAILS 4/3/23) DPW
2023	10	4/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	732944	2	P	38566	4/12/2023	1823.04	INT SERV POLICE DETAILS 4/3/23) DPW
2023	10	4/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	732945	3	P	38567	4/12/2023	911.52	INT SERV POLICE DETAILS 4/3/23) DPW
2023	10	4/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	732945	1	P	38567	4/12/2023	911.52	INT SERV POLICE DETAILS 4/4/23) DPW
2023	10	4/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	732945	2	P	38567	4/12/2023	911.52	INT SERV POLICE DETAILS 4/4/23) DPW
2023	10	4/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	732946	1	P	38568	4/12/2023	911.52	INT SERV POLICE DETAILS (3/27-3/30/23) DPW
2023	10	4/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	732946	2	P	38568	4/12/2023	911.52	INT SERV POLICE DETAILS (3/27-3/30/23) DPW
2023	10	4/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	732946	3	P	38568	4/12/2023	911.52	INT SERV POLICE DETAILS (3/27-3/30/23) DPW
2023	10	4/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33230		911.52	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	732947	1	P	38569	4/12/2023	911.52	INT SERV POLICE DETAILS (3/27-3/30/23) DPW
2023	10	3/27/2023	411	Engineering	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33232		455.76	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	732948	1	P	38570	4/12/2023	455.76	INT SERV POLICE DETAILS (3/23/23) DPW
2023	10	3/13/2023	411	Engineering	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33232		911.52	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	732949	1	P	38571	4/12/2023	911.52	INT SERV POLICE DETAILS (3/27-3/30/23) DPW
2023	10	3/20/2023	411	Engineering	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33232		1367.28	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	732950	1	P	38572	4/12/2023	1367.28	INT SERV POLICE DETAILS (3/17-3/20/23) DPW
2023	10	4/3/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			949.72	0001	General Fund	2444	CITY OF FRAMINGHAM	732951	1	P	38573	4/12/2023	949.72	INT SERV POLICE DETAILS (3/27-3/30/23) DPW
2023	10	4/3/2023	423	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			417.56	0001	General Fund	2444	CITY OF FRAMINGHAM	732952	1	P	38574	4/12/2023	417.56	INT SERV POLICE DETAILS (3/27-3/30/23) DPW
2023	10	4/11/2023	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			2489.59	0001	General Fund	52101	GUARDIAN CLAIMS SERV	733435	1	P	38575	4/12/2023	2489.59	WIRED 4/18/23 WC CK# 12616-12636 RETIREE HR
2023	10	4/11/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			411.89	0001	General Fund	52101	GUARDIAN CLAIMS SERV	733436	1	P	38576	4/12/2023	411.89	WIRED 4/18/23 WC CK# 12753 MEDICAL HR
2023	10	4/4/2023	5970		703		636201	Exp, Travel, Prof Dev	67030000	BusinessOps, Exp&ContrSvcs			611.6	0001	General Fund	54628	BMO HARRIS BANK N.A.	733125	1	P	38577	4/12/2023	611.6	CCARD 4/18/23 SCHL MCPPO CERT VASCONCELOS-MELOTTI
2023	10	3/21/2023	5970		783		636201	Exp, Travel, Prof Dev	67830000	Communication, Exp&ContrSvcs			1320	0001	General Fund	54628	BMO HARRIS BANK N.A.	733126	1	P	38578	4/12/2023	1320	CCARD 4/18/23 SCHL NSPRA NATIONAL SEMINAR 2023 REG
2023	10	3/31/2023	5986		863		636201	Exp, Travel, Prof Dev	68633010	Comm Reso,Prof Dev			2590.68	0001	General Fund	54628	BMO HARRIS BANK N.A.	733127	1	P	38579	4/12/2023	2590.68	CCARD 4/18/23 SCHOOLS - CRD CONFERENCE TRAVEL
2023	10	3/20/2023	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			20183.78	0001	General Fund	39174	BANC OF AMERICA PUBL	733297	7	P	38580	4/12/2023	39834.35	WIRED 4/18/23 2847600 FY23 ESCO ENERGY PMTS TREAS
2023	10	3/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	85-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	733297	1	P	38580	4/12/2023	39834.35	WIRED 4/18/23 2847600 FY23 ESCO ENERGY PMTS TREAS
2023	10	3/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	733297	2	P	38580	4/12/2023	39834.35	WIRED 4/18/23 2847600 FY23 ESCO ENERGY PMTS TREAS
2023	10	3/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	733297	3	P	38580	4/12/2023	39834.35	WIRED 4/18/23 2847600 FY23 ESCO ENERGY PMTS TREAS
2023	10	3/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	733297	4	P	38580	4/12/2023	39834.35	WIRED 4/18/23 2847600 FY23 ESCO ENERGY PMTS TREAS
2023	10	3/20/2023	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	733297	6	P	38580	4/12/2023	39834.35	WIRED 4/18/23 2847600 FY23 ESCO ENERGY PMTS TREAS
2023	10	3/20/2023	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	733297	8	P	38580	4/12/2023	39834.35	WIRED 4/18/23 2847600 FY23 ESCO ENERGY PMTS TREAS
2023	10	3/20/2023	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	733297	9	P	38580	4/12/2023	39834.35	WIRED 4/18/23 2847600 FY23 ESCO ENERGY PMTS TREAS
2023	10	3/20/2023	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500021	Pk&Rctr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	733297	10					

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2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		92206.54 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	3	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		609156.37 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	4	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		177717.9 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	5	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		21786.03 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	6	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		860.57 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	7	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		336168.44 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	8	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		88919.33 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	10	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		652761.63 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	12	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		157731.8 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	13	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		26824.51 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	20	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		83572.83 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	24	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		250098.53 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	23	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		75157.44 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	9	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		463383.6 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	21	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		67020.98 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	14	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		86739.72 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	19	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1179.92 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	18	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		66796.45 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	17	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		129366.41 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	16	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		50677.79 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	15	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	4/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		402.01 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	733951	22	P	38582	4/18/2023	3801298.32	WIRED 4/24/23 GIC BILL APRIL 2023 HR
2023	10	3/28/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			52977.8 0001		General Fund	12042	U S BANK NATIONAL	733921	1	P	38583	4/18/2023	238900	WIRED 4/25/23 0041540N5 - US BANK- BONDS-TREAS
2023	10	3/28/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			91221.2 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	733921	4	P	38583	4/18/2023	238900	WIRED 4/25/23 0041540N5 - US BANK- BONDS-TREAS
2023	10	3/28/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			74215.4 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	733921	3	P	38583	4/18/2023	238900	WIRED 4/25/23 0041540N5 - US BANK- BONDS-TREAS
2023	10	3/28/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			20485.6 0001		General Fund	12042	U S BANK NATIONAL	733921	2	P	38583	4/18/2023	238900	WIRED 4/25/23 0041540N5 - US BANK- BONDS-TREAS
2023	10	3/28/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			17359.31 0001		General Fund	12042	U S BANK NATIONAL	733927	2	P	38584	4/18/2023	389425	WIRED 4/25/23 0030460N5 - US BANK-BOND-TREAS
2023	10	3/28/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			167509.4 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	733927	3	P	38584	4/18/2023	389425	WIRED 4/25/23 0030460N5 - US BANK-BOND-TREAS
2023	10	3/28/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			106006.26 0001		General Fund	12042	U S BANK NATIONAL	733927	1	P	38584	4/18/2023	389425	WIRED 4/25/23 0030460N5 - US BANK-BOND-TREAS
2023	10	3/28/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			98550.03 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	733927	4	P	38584	4/18/2023	389425	WIRED 4/25/23 0030460N5 - US BANK-BOND-TREAS
2023	10	4/6/2023	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			953102.4 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	734214	1	P	38585	4/18/2023	953102.4	WIRED 4/25/23 14 - MA WRA- TREAS
2023	10	4/6/2023	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1363175.4 8400		Sewer Enterprise Fund	12042	U S BANK NATIONAL	734216	1	P	38586	4/18/2023	1363175.4	WIRED 4/25/23 14 - MWRA - TREAS
2023	10	4/6/2023	411	Engineering	411	Engineering	53810	Police Details	34115002	Engineering Capital Operating	33217		455.76 7500		Municipal Buildings	2444	CITY OF FRAMINGHAM	733956	1	P	38587	4/18/2023	455.76	INT SERV POLICE DETAILS (4/5/23) DPW
2023	10	4/3/2023	411	Engineering	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33232		911.52 8500		Sewer Infrastruture	2444	CITY OF FRAMINGHAM	733954	1	P	38588	4/18/2023	911.52	INT SERV POLICE DETAILS (3/28/23) DPW
2023	10	4/6/2023	411	Engineering	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33232		911.52 8500		Sewer Infrastruture	2444	CITY OF FRAMINGHAM	733958	1	P	38589	4/18/2023	911.52	INT SERV POLICE DETAILS (4/4/23) DPW
2023	10	4/6/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33236		2706.08 8100		Water Infrastruture	2444	CITY OF FRAMINGHAM	733959	1	P	38590	4/18/2023	2706.08	INT SERV POLICE DETAILS (4/4-4/5/23) DPW
2023	10	4/7/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33236		954.25 8100		Water Infrastruture	2444	CITY OF FRAMINGHAM	733960	1	P	38591	4/18/2023	954.25	INT SERV POLICE DETAILS (4) DPW
2023	10	4/4/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33236		2136.39 8100		Water Infrastruture	2444	CITY OF FRAMINGHAM	733962	1	P	38592	4/18/2023	2136.39	INT SERV POLICE DETAILS (4/3/23) DPW
2023	10	4/10/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			227.88 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	733961	1	P	38593	4/18/2023	455.76	INT SERV POLICE DETAILS (4/7/23) DPW
2023	10	4/10/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			227.88 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	733961	2	P	38593	4/18/2023	455.76	INT SERV POLICE DETAILS (4/7/23) DPW
2023	10	4/11/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			134.5 0001		General Fund	54432	MANUFACTURERS AND TR	733415	1	P	38595	4/20/2023	134.5	CCARD 4/18/23 4481 4/11 UBER TRAVEL CHIEF POLICE
2023	10	4/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			151.92 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	734878	1	P	38596	4/26/2023	455.76	INT SERV POLICE DETAILS (4/12/23) DPW
2023	10	4/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			151.92 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	734878	3	P	38596	4/26/2023	455.76	INT SERV POLICE DETAILS (4/12/23) DPW
2023	10	4/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			151.92 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	734878	2	P	38596	4/26/2023	455.76	INT SERV POLICE DETAILS (4/12/23) DPW
2023	10	4/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			227.88 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	734881	2	P	38597	4/26/2023	683.64	INT SERV POLICE DETAILS (4/6-4/10/23) DPW
2023	10	4/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			227.88 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	734881	1	P	38597	4/26/2023	683.64	INT SERV POLICE DETAILS (4/6-4/10/23) DPW
2023	10	4/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			227.88 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	734881	3	P	38597	4/26/2023	683.64	INT SERV POLICE DETAILS (4/6-4/10/23) DPW
2023	10	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			151.92 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	734882	1	P	38598	4/26/2023	455.76	INT SERV POLICE DETAILS (4/18/23) DPW
2023	10	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer Grease Control Operate E			151.92 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	734882	2	P	38598	4/26/2023	455.76	INT SERV POLICE DETAILS (4/18/23) DPW
2023	10	4/19/20																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/18/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			891.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	735474	2	P	38602	5/3/2023	1783.04	INT SERV POLICE DETAILS (4/13-4/17/23) DPW
2023	10	4/10/2023	411	Engineering	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33232		911.52	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	735475	1	P	38603	5/3/2023	911.52	INT SERV POLICE DETAILS (4/6/23) DPW
2023	10	3/27/2023	5976		763		634250	Exp. Contr Svc's, General	67630000	Safety&Security, Exp&ContrSvcs			1139.44	0001	General Fund	2444	CITY OF FRAMINGHAM	735415	1	P	38604	5/3/2023	1139.44	INT SERV SCH POLICE DETAILS 3.25-3.26 AT BARBIERI
2023	10	2/27/2023	5976		763		634250	Exp. Contr Svc's, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	735414	1	P	38605	5/3/2023	227.88	INT SERV SCHOOL DEPT POLICE DETAIL 2.22.23 AT FHS
2023	10	4/19/2023	5964		643		636120	Exp, Miscellaneous	66430200	HealthSvcs, Exp&ContrSvcs			1308.27	0001	General Fund	464	CITY OF FRAMINGHAM	735413	1	P	38606	5/3/2023	1308.27	INT SERV SCHOOL SNACKS NURSES
2023	10	11/19/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services Operat Expend			599.78	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	734989	1	P	38607	5/3/2023	644.75	CCARD 5/2/23 ZOOM LICENSES NOV 2022
2023	10	11/19/2022	155	Technology Services	192	Building Services	54451	Supplies - Computer Accessorie	01920021	Building Services-Op Expend			14.99	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	734989	2	P	38607	5/3/2023	644.75	CCARD 5/2/23 ZOOM LICENSES NOV 2022
2023	10	11/19/2022	155	Technology Services	511	Board of Health	57100	Dues & Subcriptions	05110021	Board of Health-Operate Expend			29.98	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	734989	3	P	38607	5/3/2023	644.75	CCARD 5/2/23 ZOOM LICENSES NOV 2022
2023	11	3/31/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			31777.25	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	735651	1	P	38608	5/3/2023	31777.25	WIRED 5/8/23 14-INFILTRATION/ INFLOW-TREAS
2023	11	3/31/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			147140	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	735652	1	P	38609	5/3/2023	147140	WIRED 5/8/23 14- INFILTRATION/ INFLOW-TREAS
2023	11	3/31/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			38650	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	735656	1	P	38610	5/3/2023	38650	WIRED 5/8/23 14-INFILTRATION/ INFLOW-TREAS
2023	11	5/1/2023	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			1000	0001	General Fund	1561	INTERNAL REVENUE SER	735663	1	P	38611	5/3/2023	1000	WIRED 5/8/23 IRS-FED TAXES COVER SHORTFALLS-TREAS
2023	11	5/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		91055.9	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	735873	1	P	38612	5/3/2023	91055.9	WIRED 5/8/23 014926-9904 HIGH PLAN SCHOOL MAY HR
2023	11	5/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10359.18	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	735878	1	P	38613	5/3/2023	10359.18	WIRED 5/8/23 014929-9901 LOW PLAN SCHOOL MAY HR
2023	11	5/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		43120.52	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	735881	1	P	38614	5/3/2023	43120.52	WIRED 5/8/23 014926-9902 HIGH PLAN CITY MAY HR
2023	11	5/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1887.05	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	735884	1	P	38615	5/3/2023	1887.05	WIRED 5/8/23 014929-9901 LOW PLAN CITY MAY HR
2023	11	5/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		89438.73	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	735887	1	P	38616	5/3/2023	89438.73	WIRED 5/8/23 014926-9906 HIGH PLAN RETIREE MAY HR
2023	11	5/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1872.43	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	735889	1	P	38617	5/3/2023	1872.43	WIRED 5/8/23 014926-9905 LOW PLAN RETIREE MAY HR
2023	11	5/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		137.34	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	735891	1	P	38618	5/3/2023	137.34	WIRED 5/8/23 0014926-9996 COBRA HIGHPLAN SCH MA HR
2023	11	5/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		45.78	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	735893	1	P	38619	5/3/2023	45.78	014926-9998 HIGH PLAN CITY COBRA MAY 2023 HR
2023	10	3/30/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			13216.35	0001	General Fund	52101	GUARDIAN CLAIMS SERV	735325	1	P	38620	5/3/2023	13216.35	WIRED 5/8/23 Ck#12719-12729 MED FIRE
2023	10	3/30/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			418	0001	General Fund	52101	GUARDIAN CLAIMS SERV	735328	1	P	38621	5/3/2023	418	WIRED 5/8/23 Ck#12730-12731 EXP-FIRE
2023	10	4/28/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			34919.01	0001	General Fund	52101	GUARDIAN CLAIMS SERV	735359	1	P	38622	5/3/2023	34919.01	WIRED 5/8/23 WC CK # 12637-12707 MEDICAL HR
2023	10	4/28/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			4965.33	0001	General Fund	52101	GUARDIAN CLAIMS SERV	735360	1	P	38623	5/3/2023	4965.33	WIRED 5/8/23 WC CK # 12708-12718 EXP HR
2023	11	2/13/2023	5993		933	Hemenway Elementary School	634250	Exp. Contr Svc's, General	69330200	Athletics, Exp&ContrSvcs			227.88	0001	General Fund	2085	CITY OF FRAMINGHAM F	736413	1	P	38624	5/9/2023	227.88	INT SERV SCHOOL EMT DETAIL FEB11
2023	11	4/28/2023	5993		993	Athletics Department	634250	Exp. Contr Svc's, General	99933000	Rev, Athletic, Exp&CntrSvcs			1800	6993	Rev-Athletic	54628	BMO HARRIS BANK N.A.	736415	1	P	38625	5/9/2023	1800	CCARD 4/19/23 SCHOOL FACILITY RENTAL - BASEBALL
2023	11	4/27/2023	5970		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			3049.6	0001	General Fund	54628	BMO HARRIS BANK N.A.	736416	1	P	38626	5/9/2023	3049.6	CCARD 4/27/23 SCHOOL RECRUIT EVENT IN PUERTO RICO
2023	11	5/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1553.75	0001	General Fund	2298	VETERANS BENEFITS	736929	1	P	38627	5/10/2023	1553.75	WIRED 5/15/23 MED GROUP # 502350639- 0000 VETERANS
2023	11	5/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2486	0001	General Fund	2298	VETERANS BENEFITS	736931	1	P	38628	5/10/2023	2486	WIRED 5/15/23 MED GROUP # 502350640-0000 VETERANS
2023	11	3/30/2023	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			329.81	0001	General Fund	52101	GUARDIAN CLAIMS SERV	736703	1	P	38629	5/10/2023	329.81	WIRED 5/15/23 WC CK # 12743-12751 RETIREE HR
2023	11	5/15/2023	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5080.4	0001	General Fund	7108	DEPT OF HEALTH & HUM	736517	1	P	38630	5/10/2023	5080.4	WIRED 5/15/23 HR MEDICARE PENALTY JUNE 2023
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		26598	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	11	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		646222.35	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	12	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		156837.77	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	13	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		65382.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	14	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		51356.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	15	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		89326.76	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	10	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		49663.16	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	17	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		21116.65	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	6	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		126624.01	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	16	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		76847.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	9	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1179.94	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	18	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		860.59	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	7	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		402.02	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	22	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		177722.93	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	5	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		611075.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	4	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	53149989	Health Ins Withholding Expense					92207.99	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	3	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
2023	11	5/3/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		240793.68	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	736472	2	P	38631	5/10/2023	3771983.63	WIRED 5/15/23 GIC BILL MAY 2023 HR
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/26/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		5996.09	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	736857	1	P	38632	5/10/2023	5996.09	INT SERV POLICE DETAILS 4/24-4/25/23 DPW
2023	11	4/26/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	736858	1	P	38633	5/10/2023	911.52	INT SERV POLICE DETAILS (4/24-4/25/23) DPW
2023	11	4/24/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		8972.79	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	736861	1	P	38634	5/10/2023	8972.79	INT SERV POLICE DETAILS (4/18-4/21/23) DPW
2023	11	4/24/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1595.16	0001	General Fund	2444	CITY OF FRAMINGHAM	736870	1	P	38635	5/10/2023	1595.16	INT SERV POLICE DETAILS 4/18-4/21/23 DPW
2023	11	4/24/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			683.64	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	736873	1	P	38636	5/10/2023	1367.28	INT SERV POLICE DETAIL 4/19-4/21/23 DPW
2023	11	4/24/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			683.64	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	736873	2	P	38636	5/10/2023	1367.28	INT SERV POLICE DETAIL 4/19-4/21/23 DPW
2023	11	4/24/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33236		455.76	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	736876	1	P	38637	5/10/2023	455.76	INT SERV POLICE DETAILS (4/19-4/21/23) DPW
2023	11	4/26/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33236		911.52	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	736878	1	P	38638	5/10/2023	911.52	INT SERV POLICE DETAILS (4/24-4/25/23) DPW
2023	11	4/26/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			498.49	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	736880	1	P	38639	5/10/2023	996.98	INT SERV POLICE DETAILS (4/24-4/25/23) DPW
2023	11	4/26/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			498.49	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	736880	2	P	38639	5/10/2023	996.98	INT SERV POLICE DETAILS (4/24-4/25/23) DPW
2023	11	5/9/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			30688.64	9820	High School Student Activity	54302	BOSTON 1927 LESSEE	736666	1	P	38640	5/10/2023	30688.64	WIRED 5/9/23 STONT ACVTY FROM WIRE TRANSFER #223
2023	11	5/1/2023	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			329.97	0001	General Fund	51826	DESERT NEWCO LLC	736843	1	P	38641	5/10/2023	329.97	CCARD 5/8/23 37927684 5 YEARS STANDARD SSL TS
2023	11	5/10/2023	5965		653		6342210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			8800	0001	General Fund	50987	CORDELL HULL FOUNDAT	737360	1	P	38643	5/16/2023	8800	WIRED 5/22/23 SCHOOL DEPT J-1 VISA RENEWAL 2023CHF
2023	11	4/18/2023	411	Engineering	411	Engineering	53810	Police Details	34115002	Engineering Capital Operating	33217		911.52	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	737385	1	P	38644	5/16/2023	911.52	INT SERV POLICE DETAILS (4/11-4/12/23) DPW
2023	11	4/5/2023	411	Engineering	411	Engineering	53810	Police Details	34115002	Engineering Capital Operating	33217		455.76	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	737386	1	P	38645	5/16/2023	455.76	INT SERV POLICE DETAILS (4/4/23) DPW
2023	11	4/4/2023	411	Engineering	411	Engineering	53810	Police Details	34115002	Engineering Capital Operating	33217		455.76	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	737387	1	P	38646	5/16/2023	455.76	INT SERV POLICE DETAILS (4/3/23) DPW
2023	11	5/1/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33236		1580.93	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	737388	1	P	38647	5/16/2023	1580.93	INT SERV POLICE DETAILS (4/26-4/28/23) DPW
2023	11	5/4/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		4101.84	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	737389	1	P	38648	5/16/2023	4101.84	INT SERV POLICE DETAILS (5/1-5/3/23) DPW
2023	11	5/8/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		2278.8	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	737390	1	P	38649	5/16/2023	2278.8	INT SERV POLICE DETAILS (5/5-5/6/23) DPW
2023	11	5/4/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33236		1367.28	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	737391	1	P	38650	5/16/2023	1367.28	INT SERV POLICE DETAILS (5/1-5/3/23) DPW
2023	11	5/4/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1210.61	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	737393	2	P	38651	5/16/2023	2421.23	INT SERV POLICE DETAILS (5/1-5/3/23) DPW
2023	11	5/4/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1210.62	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	737393	1	P	38651	5/16/2023	2421.23	INT SERV POLICE DETAILS (5/1-5/3/23) DPW
2023	11	4/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	737452	1	P	38652	5/17/2023	39834.35	WIRED 5/23/23 2847600-FY23 ESCO ENERGY PAYMT TREAS
2023	11	4/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	737452	2	P	38652	5/17/2023	39834.35	WIRED 5/23/23 2847600-FY23 ESCO ENERGY PAYMT TREAS
2023	11	4/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	737452	3	P	38652	5/17/2023	39834.35	WIRED 5/23/23 2847600-FY23 ESCO ENERGY PAYMT TREAS
2023	11	4/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	737452	5	P	38652	5/17/2023	39834.35	WIRED 5/23/23 2847600-FY23 ESCO ENERGY PAYMT TREAS
2023	11	4/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	737452	4	P	38652	5/17/2023	39834.35	WIRED 5/23/23 2847600-FY23 ESCO ENERGY PAYMT TREAS
2023	11	4/20/2023	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	737452	6	P	38652	5/17/2023	39834.35	WIRED 5/23/23 2847600-FY23 ESCO ENERGY PAYMT TREAS
2023	11	4/20/2023	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			20183.78	0001	General Fund	39174	BANC OF AMERICA PUBL	737452	7	P	38652	5/17/2023	39834.35	WIRED 5/23/23 2847600-FY23 ESCO ENERGY PAYMT TREAS
2023	11	4/20/2023	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	737452	8	P	38652	5/17/2023	39834.35	WIRED 5/23/23 2847600-FY23 ESCO ENERGY PAYMT TREAS
2023	11	4/20/2023	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	737452	9	P	38652	5/17/2023	39834.35	WIRED 5/23/23 2847600-FY23 ESCO ENERGY PAYMT TREAS
2023	11	4/20/2023	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500321	Priks&Rctr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	737452	10	P	38652	5/17/2023	39834.35	WIRED 5/23/23 2847600-FY23 ESCO ENERGY PAYMT TREAS
2023	11	4/20/2023	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	Ø&G, System , Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	737452	11	P	38652	5/17/2023	39834.35	WIRED 5/23/23 2847600-FY23 ESCO ENERGY PAYMT TREAS
2023	11	4/28/2023	5986		863		636201	Exp, Travel, Prof Dev	68633010	Comm Reso,Prof Dev			2455.56	0001	General Fund	54628	BMO HARRIS BANK N.A.	737311	1	P	38653	5/17/2023	2455.56	CCARD 5/15/23 SCHOOLS - HOTEL FOR CONFERENCE
2023	11	5/7/2023	5970		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			2951.8	0001	General Fund	54628	BMO HARRIS BANK N.A.	737312	1	P	38654	5/17/2023	2951.8	CCARD 5/15/23 SCHOOL RECRUITMENT EVENT PUERTO RICO
2023	11	3/30/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			1375	0001	General Fund	52101	GUARDIAN CLAIMS SERV	737430	1	P	38655	5/18/2023	1375	WIRED 5/22/23 WC CK 12742 MED POLICE
2023	11	3/30/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			6209.59	0001	General Fund	52101	GUARDIAN CLAIMS SERV	737431	1	P	38656	5/18/2023	6209.59	WIRED 5/22/23 WC CK 12732-12741 MED POLICE
2023	11	5/16/2023	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			3890.7	0001	General Fund	52101	GUARDIAN CLAIMS SERV	737513	1	P	38657	5/18/2023	3890.7	WIRED 5/22/23 WC CK # 12821 MEDICAL HR
2023	11	5/16/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			59.59	0001	General Fund	52101	GUARDIAN CLAIMS SERV	737516	1	P	38658	5/18/2023	59.59	WIRED 5/22/23 WC CK # 12822 MEDICAL HR
2023	11	5/16/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			2045	0001	General Fund	52101	GUARDIAN CLAIMS SERV	737518	1	P	38659	5/18/2023	2045	WIRED 5/22/23 WC CK # 12785-12788 EXP HR
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		91093.72	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	738360	1	P	38660	5/23/2023	91093.72	WIRED 5/30/23 014926-9904 HIGHPLAN SCH JUNE 2023HR
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10429.06	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	738361	1	P	38661	5/23/2023	10429.06	WIRED 5/30/23 014926-9903 LOWPLAN SCH JUNE 2023-HR
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		43494.72	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	738362	1	P	38662	5/23/2023	43494.72	WIRED 5/30/23 014926-9902 HIGHPLANCLITY JUNE 2023HR
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1747.29	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	738363	1	P	38663	5/23/2023	1747.29	WIRED 5/30/23 014926-9901 LOWPLAN CITY JUNE 2023HR
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		89355.13	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	738364	1	P	38664	5/23/2023	89355.13	WIRED 5/30/23 014926-9906HIGHPLAN RETIREE JUNE HR
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1872.43	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	738365	1	P	38665	5/23/2023	1872.43	WIRED 5/30/23 14926-9905 LOWPLAN RETIREE JUNE HR
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		91.56	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	738366	1	P	38666	5/23/2023	91.56	WIRED 5/30/23 014926-9996 COBRA HIGHPLAN SCHJUN HR
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		45.78	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	738367	1	P	38667	5/23/2023	45.78	WIRED 5/30/23 014926-9998 COBRA HIGHPLANCLITY JUNHR
2023	11	5/15/2																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/19/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			145365.61	0001	General Fund	12042	U S BANK NATIONAL	738457	1	P	38672	5/23/2023	345393.75	WIRED 5/31/23 0084377NS-BOND PAYMENT - TREAS
2023	11	4/19/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			12781.25	0001	General Fund	12042	U S BANK NATIONAL	738457	2	P	38672	5/23/2023	345393.75	WIRED 5/31/23 0084377NS-BOND PAYMENT - TREAS
2023	11	4/19/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			90737.51	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	738457	4	P	38672	5/23/2023	345393.75	WIRED 5/31/23 0084377NS-BOND PAYMENT - TREAS
2023	11	4/19/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			96509.38	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	738457	3	P	38672	5/23/2023	345393.75	WIRED 5/31/23 0084377NS-BOND PAYMENT - TREAS
2023	11	4/27/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			13212.5	0001	General Fund	12042	U S BANK NATIONAL	738459	2	P	38673	5/23/2023	179493.76	WIRED 5/30/23 0003031NS-US BANK- BONDS- TREAS
2023	11	4/27/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			14450	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	738459	3	P	38673	5/23/2023	179493.76	WIRED 5/30/23 0003031NS-US BANK- BONDS- TREAS
2023	11	4/27/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			140146.88	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	738459	4	P	38673	5/23/2023	179493.76	WIRED 5/30/23 0003031NS-US BANK- BONDS- TREAS
2023	11	4/27/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			11684.38	0001	General Fund	12042	U S BANK NATIONAL	738459	1	P	38673	5/23/2023	179493.76	WIRED 5/30/23 0003031NS-US BANK- BONDS- TREAS
2023	11	4/27/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			8750	0001	General Fund	12042	U S BANK NATIONAL	738467	2	P	38674	5/23/2023	461425	WIRED 5/30/23 0067247NS-US BANK- BOND- TREAS
2023	11	4/27/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			106175	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	738467	3	P	38674	5/23/2023	461425	WIRED 5/30/23 0067247NS-US BANK- BOND- TREAS
2023	11	4/27/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			165925	0001	General Fund	12042	U S BANK NATIONAL	738467	4	P	38674	5/23/2023	461425	WIRED 5/30/23 0067247NS-US BANK- BOND- TREAS
2023	11	4/27/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			180575	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	738467	1	P	38674	5/23/2023	461425	WIRED 5/30/23 0067247NS-US BANK- BOND- TREAS
2023	11	5/7/2023	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			953102.4	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	738469	1	P	38675	5/23/2023	953102.4	WIRED 5/30/23 14-MA WRA-TREAS
2023	11	4/17/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			15046.87	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	738478	4	P	38676	5/23/2023	194565.64	WIRED 5/31/23 0019718NS-BOND PAYMENT - TREAS
2023	11	4/17/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			30537.5	0001	General Fund	12042	U S BANK NATIONAL	738478	1	P	38676	5/23/2023	194565.64	WIRED 5/31/23 0019718NS-BOND PAYMENT - TREAS
2023	11	4/17/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			14062.51	0001	General Fund	12042	U S BANK NATIONAL	738478	2	P	38676	5/23/2023	194565.64	WIRED 5/31/23 0019718NS-BOND PAYMENT - TREAS
2023	11	4/17/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			134918.76	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	738478	3	P	38676	5/23/2023	194565.64	WIRED 5/31/23 0019718NS-BOND PAYMENT - TREAS
2023	11	5/7/2023	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1363175.4	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	738473	1	P	38677	5/23/2023	1363175.4	WIRED 5/30/23 14-MA-WRA-TREAS
2023	11	5/1/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		7591.27	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	738279	1	P	38678	5/24/2023	7591.27	INT SERV POLICE DETAILS (4/25-4/28/23) DPW
2023	11	5/1/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	738280	1	P	38679	5/24/2023	1367.28	INT SERV POLICE DETAILS (4/25-4/28/23) DPW
2023	11	5/11/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		2734.56	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	738281	1	P	38680	5/24/2023	2734.56	INT SERV POLICE DETAILS (5/8-5/10/23) DPW
2023	11	5/11/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	738283	1	P	38681	5/24/2023	455.76	INT SERV POLICE DETAILS (5/8-5/10/23) DPW
2023	11	5/15/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		911.52	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	738284	1	P	38682	5/24/2023	911.52	INT SERV POLICE DETAILS (5/12/23) DPW
2023	11	5/12/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		911.52	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	738286	1	P	38683	5/24/2023	911.52	INT SERV POLICE DETAILS (5/11/23) DPW
2023	11	4/27/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			154412.5	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	738627	4	P	38684	5/24/2023	408150	WIRED 5/30/23 0053383NS-US BANK- BONDS- TREAS
2023	11	4/27/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			66612.5	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	738627	3	P	38684	5/24/2023	408150	WIRED 5/30/23 0053383NS-US BANK- BONDS- TREAS
2023	11	4/27/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			54137.5	0001	General Fund	12042	U S BANK NATIONAL	738627	2	P	38684	5/24/2023	408150	WIRED 5/30/23 0053383NS-US BANK- BONDS- TREAS
2023	11	4/27/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			132987.5	0001	General Fund	12042	U S BANK NATIONAL	738627	1	P	38684	5/24/2023	408150	WIRED 5/30/23 0053383NS-US BANK- BONDS- TREAS
2023	11	5/3/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			131.56	0001	General Fund	54432	MANUFACTURERS AND TR	738501	1	P	38685	5/24/2023	131.56	CCARD 5/30/23 4481-05032023-POLICE
2023	11	5/23/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			1390.42	0001	General Fund	54432	MANUFACTURERS AND TR	738500	1	P	38686	5/24/2023	1390.42	CCARD 5/30/23 4481-06032023-POLICE
2023	11	5/15/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	85M02		203.37	5230	Mass Save Grants	54432	MANUFACTURERS AND TR	738388	1	P	38687	5/24/2023	203.37	CCARD 5/30/23 5-15-2023 FACILITIES
2023	11	4/6/2023	5986		863		636201	Exp, Travel, Prof Dev	68613010	Comm Reso,Prof Dev			204.63	0001	General Fund	54628	BMO HARRIS BANK N.A.	738295	1	P	38688	5/24/2023	204.63	CCARD 5/22/23 SCHOOLS - HOTEL FOR CONFERENCE
2023	11	5/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			531.72	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	739059	3	P	38689	5/30/2023	1595.16	INT SERV POLICE DETAILS (5/10-5/11/23) DPW
2023	11	5/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			531.72	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	739059	2	P	38689	5/30/2023	1595.16	INT SERV POLICE DETAILS (5/10-5/11/23) DPW
2023	11	5/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			531.72	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	739059	1	P	38689	5/30/2023	1595.16	INT SERV POLICE DETAILS (5/10-5/11/23) DPW
2023	11	5/19/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		4101.84	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	739060	1	P	38690	5/30/2023	4101.84	INT SERV POLICE DETAILS (5/16-5/18/23) DPW
2023	11	5/19/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	739061	1	P	38691	5/30/2023	227.88	INT SERV POLICE DETAILS (5/16-5/18/23) DPW
2023	11	5/22/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		1908.5	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	739062	1	P	38692	5/30/2023	1908.5	INT SERV POLICE DETAILS (5/19-5/20/23) DPW
2023	11	5/22/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	739063	1	P	38693	5/30/2023	455.76	INT SERV POLICE DETAILS (5/19-5/20/23) DPW
2023	11	5/8/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739064	1	P	38694	5/30/2023	455.76	INT SERV POLICE DETAILS (5/4-5/5/23) DPW
2023	11	5/8/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739064	2	P	38694	5/30/2023	455.76	INT SERV POLICE DETAILS (5/4-5/5/23) DPW
2023	11	5/8/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33236		1823.04	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	739067	1	P	38695	5/30/2023	1823.04	INT SERV POLICE DETAILS (5/4-5/5/23) DPW
2023	11	5/22/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739071	2	P	38696	5/30/2023	911.52	INT SERV POLICE DETAILS (5/1-5/19/23) DPW
2023	11	5/22/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739071	1	P	38696	5/30/2023	911.52	INT SERV POLICE DETAILS (5/1-5/19/23) DPW
2023	11	5/22/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		911.52	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	739073	1	P	38697	5/30/2023	911.52	INT SERV POLICE DETAILS (5/1-5/19/23) DPW
2023	11	3/13/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	739074	1	P	38698	5/30/2023	911.52	INT SERV POLICE DETAILS (3/8-3/9/23) DPW
2023	11	3/15/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	739075	1	P	38699	5/30/2023	455.76	INT SERV POLICE DETAILS (5/14/23) DPW
2023	11	5/17/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		911.52	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	739076	1	P	38700	5/30/2023	911.52	INT SERV POLICE DETAILS (5/15/23) DPW
2023	11	5/17/2023	433																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/11/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Ent Hydrant Operate Ex			683.64	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739082	2	P	38705	5/30/2023	1367.28	INT SERV POLICE DETAILS (5/8-5/10/23) DPW
2023	11	5/11/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33236		1595.16	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	739083	1	P	38706	5/30/2023	1595.16	INT SERV POLICE DETAILS (5/8-5/10/23) DPW
2023	11	5/17/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		2335.78	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	739084	1	P	38707	5/30/2023	2335.78	INT SERV POLICE DETAILS (5/15-5/16/23) DPW
2023	11	5/17/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739085	1	P	38708	5/30/2023	911.52	INT SERV POLICE DETAILS (5/15-5/16/23) DPW
2023	11	5/17/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739085	2	P	38708	5/30/2023	911.52	INT SERV POLICE DETAILS (5/15-5/16/23) DPW
2023	11	3/27/2023	411	Engineering	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33232		911.52	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	739087	1	P	38709	5/30/2023	911.52	INT SERV POLICE DETAILS (3/21-3/22/23) DPW
2023	11	5/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			470.01	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	739088	1	P	38710	5/30/2023	1410.01	INT SERV POLICE DETAILS (5/10/23) DPW
2023	11	5/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			470	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	739088	2	P	38710	5/30/2023	1410.01	INT SERV POLICE DETAILS (5/10/23) DPW
2023	11	5/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			470	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	739088	3	P	38710	5/30/2023	1410.01	INT SERV POLICE DETAILS (5/10/23) DPW
2023	11	5/19/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739089	1	P	38711	5/30/2023	455.76	INT SERV POLICE DETAILS (5/17-5/18/23) DPW
2023	11	5/19/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739089	2	P	38711	5/30/2023	455.76	INT SERV POLICE DETAILS (5/17-5/18/23) DPW
2023	11	5/19/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		2805.78	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	739090	1	P	38712	5/30/2023	2805.78	INT SERV POLICE DETAILS (5/17-5/18/23) DPW
2023	11	5/30/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			20477.61	0001	General Fund	52101	GUARDIAN CLAIMS SERV	739374	1	P	38713	5/31/2023	20477.61	WIRED 6/5/23 WC CK # 12754-12784 MEDICAL HR
2023	11	5/30/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1441.37	0001	General Fund	52101	GUARDIAN CLAIMS SERV	739379	1	P	38714	5/31/2023	1441.37	WIRED 6/5/23 WC CK # 12823 EXP HR
2023	11	4/27/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			1645.72	0001	General Fund	52101	GUARDIAN CLAIMS SERV	739397	1	P	38715	5/31/2023	1645.72	WIRED 6/5/23 WCMEID CK#12805-12809 POLICE
2023	11	4/24/2023	411	Engineering		Engineering	52471	Maintenance - Software	04110021	Engineering-Operating Expend			1392	0001	General Fund	37374	SMARTSHEET INC	739058	1	P	38716	5/31/2023	1392	WIRED 6/5/23 C#11501296 4 LICENSED USERS ENG DPW
2023	11	5/30/2023	155	Technology Services	155	Technology Services	57100	Dues & Subcriptions	01550121	Tech Services-Operat Exp			107.36	0001	General Fund	51826	DESERT NEWCO LLC	739304	1	P	38717	5/31/2023	107.36	CCARD 6/5/2023 TECH SRVCS REGISTRATION
2023	11	6/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2486	0001	General Fund	2298	VETERANS BENEFITS	737604	1	P	38718	6/7/2023	2486	WIRED 6/12/23 GROUP # 502350640-0000 VETERANS
2023	11	6/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1553.75	0001	General Fund	2298	VETERANS BENEFITS	737606	1	P	38719	6/7/2023	1553.75	WIRED 6/12/23 GROUP # 502350639-0000 VETERANS
2023	12	5/17/2023	5960		603		636120	Exp, Miscellaneous	66030000	Superintendent, Exp&ContrSvcs			150	0001	General Fund	464	CITY OF FRAMINGHAM	739715	1	P	38720	6/7/2023	150	INT SERV SCHOOL FOOD SERVICE SUPPLIES
2023	12	3/23/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			75	6805	FPS-Out of School Time	464	CITY OF FRAMINGHAM	739717	1	P	38721	6/7/2023	75	INT SERV SCHOOL FOOD SERVICE SUPPLIES
2023	12	3/23/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			490	6805	FPS-Out of School Time	464	CITY OF FRAMINGHAM	739720	1	P	38722	6/7/2023	490	INT SERV SCHOOL FOOD SERVICE SUPPLIES
2023	12	5/10/2023	5961		613		636120	Exp, Miscellaneous	66130000	AsstSupt, Exp&ContrSvcs			660	0001	General Fund	464	CITY OF FRAMINGHAM	739722	1	P	38723	6/7/2023	660	INT SERV SCHOOL FOOD SERVICES CATERING FOR PD
2023	12	5/30/2023	5970		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			1841	0001	General Fund	54628	BMO HARRIS BANK N.A.	739698	1	P	38724	6/7/2023	1841	CCARD 6/5/23 SCHOOL HOTEL FOR EVENT IN PUERTO RICO
2023	12	5/29/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		954.25	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	739865	1	P	38725	6/7/2023	954.25	INT SERV POLICE DETAILS (5/26/23) DPW
2023	12	5/29/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739866	2	P	38726	6/7/2023	455.76	INT SERV POLICE DETAILS (5/26/23) DPW
2023	12	5/29/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739866	1	P	38726	6/7/2023	455.76	INT SERV POLICE DETAILS (5/26/23) DPW
2023	12	5/31/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		996.98	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	739867	1	P	38727	6/7/2023	996.98	INT SERV POLICE DETAILS (5/30/23) DPW
2023	12	5/31/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739868	2	P	38728	6/7/2023	455.76	INT SERV POLICE DETAILS (5/30/23) DPW
2023	12	5/31/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739868	1	P	38728	6/7/2023	455.76	INT SERV POLICE DETAILS (5/30/23) DPW
2023	12	5/26/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		2905.48	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	739869	1	P	38729	6/7/2023	2905.48	INT SERV POLICE DETAILS (5/23-5/25/23) DPW
2023	12	5/26/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739870	1	P	38730	6/7/2023	911.52	INT SERV POLICE DETAILS (5/23-5/25/23) DPW
2023	12	5/26/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739870	2	P	38730	6/7/2023	911.52	INT SERV POLICE DETAILS (5/23-5/25/23) DPW
2023	12	5/24/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739871	2	P	38731	6/7/2023	911.52	INT SERV POLICE DETAILS (5/22-5/23/23) DPW
2023	12	5/24/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	739871	1	P	38731	6/7/2023	911.52	INT SERV POLICE DETAILS (5/22-5/23/23) DPW
2023	12	5/24/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		954.25	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	739872	1	P	38732	6/7/2023	954.25	INT SERV POLICE DETAILS (5/22-5/23/23) DPW
2023	12	5/24/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		8460.06	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	739873	1	P	38733	6/7/2023	8460.06	INT SERV POLICE DETAILS (5/22-5/23/23) DPW
2023	12	5/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	739874	3	P	38734	6/7/2023	911.52	INT SERV POLICE DETAILS (5/23/23) DPW
2023	12	5/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	739874	1	P	38734	6/7/2023	911.52	INT SERV POLICE DETAILS (5/23/23) DPW
2023	12	5/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	739874	2	P	38734	6/7/2023	911.52	INT SERV POLICE DETAILS (5/23/23) DPW
2023	12	5/5/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			88250	0001	General Fund	12042	U S BANK NATIONAL	739966	1	P	38735	6/7/2023	483475	WIRED 6/13/23 0143595NS-US BANK- BONDS- TREAS
2023	12	5/5/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			275175	0001	General Fund	12042	U S BANK NATIONAL	739966	2	P	38735	6/7/2023	483475	WIRED 6/13/23 0143595NS-US BANK- BONDS- TREAS
2023	12	5/5/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			29550	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	739966	3	P	38735	6/7/2023	483475	WIRED 6/13/23 0143595NS-US BANK- BONDS- TREAS
2023	12	5/5/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			90500	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	739966	4	P	38735	6/7/2023	483475	WIRED 6/13/23 0143595NS-US BANK- BONDS- TREAS
2023	12	5/5/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			210196.65	0001	General Fund	12042	U S BANK NATIONAL	739968	2	P	38736	6/7/2023	2103875	WIRED 6/13/23 0123628NS-US BANK- BONDS- TREAS
2023	12	5/5/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			637417.35	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	739968	4	P	38736	6/7/2023	2103875	WIRED 6/13/23 0123628NS-US BANK- BONDS- TREAS
2023	12	5/5/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			339093.7	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	739968	3	P	38736	6/7/2023	2103875	WIRED 6/13/23 0123628NS-US BANK- BONDS- TREAS
2023	12	5/5/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			917167.3	0001	General Fund	12042	U S BANK NATIONAL	739968	1	P	38736	6/7/2023	2103875	WIRED 6/13/23 0123628NS-US BANK- BONDS- TREAS
2023	12	5/5/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			127525	0001	General Fund	12042	U S BANK NATIONAL	739971	1	P	38737	6/7/2023	617600	WIRED 6/13/23 0114319NS-US BANK- BONDS- TREAS
2023	12	5/5/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.87	0001	General Fund	39174	BANC OF AMERICA PUBL	741294	3	P	38738	6/13/2023	39834.35	WIRED 6/20/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	12	5/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	741294	4	P	38738	6/13/2023	39834.35	WIRED 6/20/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	12	5/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Calahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	741294	5	P	38738	6/13/2023	39834.35	WIRED 6/20/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	12	5/20/2023	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr Suppress'n Op			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	741294	6	P	38738	6/13/2023	39834.35	WIRED 6/20/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	12	5/20/2023	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.63	0001	General Fund	39174	BANC OF AMERICA PUBL	741294	8	P	38738	6/13/2023	39834.35	WIRED 6/20/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	12	5/20/2023	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Pk&R/cr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	741294	10	P	38738	6/13/2023	39834.35	WIRED 6/20/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	12	5/20/2023	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System - Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	741294	11	P	38738	6/13/2023	39834.35	WIRED 6/20/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	12	5/20/2023	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			20183.78	0001	General Fund	39174	BANC OF AMERICA PUBL	741294	7	P	38738	6/13/2023	39834.35	WIRED 6/20/23 2847600-FY23 ESCO ENERGY PAYMENTS
2023	12	12/1/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			600	0001	General Fund	1092	CITY OF FRAMINGHAM	741074	1	P	38739	6/13/2023		600 INT SERV SCHOOL PARKS & REC SOCCER
2023	12	12/1/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			2557.5	0001	General Fund	1092	CITY OF FRAMINGHAM	741077	1	P	38740	6/13/2023	2557.5	INT SERV SCHOOL PARKS & REC FOOTBALL
2023	12	5/1/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	741078	1	P	38741	6/13/2023	227.88	INT SERV SCHOOL POLICE DETAIL 04/28/23
2023	12	5/19/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			541.21	0001	General Fund	2444	CITY OF FRAMINGHAM	741079	1	P	38742	6/13/2023	541.21	INT SERV SCHOOL POLICE DETAIL 05/16 & 05/17
2023	12	5/19/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	741081	1	P	38743	6/13/2023	227.88	INT SERV SCHOOL POLICE DETAIL 05/17/23
2023	12	5/24/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			1410.01	0001	General Fund	2444	CITY OF FRAMINGHAM	741083	1	P	38744	6/13/2023	1410.01	INT SERV SCHOOL POLICE DETAIL 05/23/23
2023	12	5/26/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			1637.89	0001	General Fund	2444	CITY OF FRAMINGHAM	741086	1	P	38745	6/13/2023	1637.89	INT SERV SCHOOL POLICE DETAIL 05/24/23
2023	12	5/29/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			626.66	0001	General Fund	2444	CITY OF FRAMINGHAM	741087	1	P	38746	6/13/2023	626.66	INT SERV SCHOOL POLICE DETAIL 05/26/23
2023	12	5/9/2023	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			6481	9802	Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	740758	1	P	38747	6/13/2023	6481	WIRED 5/10/23 CASE#2102714 DKT#2121CR630 POLICE
2023	12	5/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	740625	3	P	38748	6/13/2023	455.76	INT SERV POLICE DETAILS (5/25/23) DPW
2023	12	5/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	740625	2	P	38748	6/13/2023	455.76	INT SERV POLICE DETAILS (5/25/23) DPW
2023	12	5/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Mains Operating Expense			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	740625	1	P	38748	6/13/2023	455.76	INT SERV POLICE DETAILS (5/25/23) DPW
2023	12	5/31/2023	433	Sanitation	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		911.52	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	740626	1	P	38749	6/13/2023	911.52	INT SERV POLICE DETAILS (5/30/23) DPW
2023	12	5/26/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	740627	1	P	38750	6/13/2023	911.52	INT SERV POLICE DETAILS (05/25/23) DPW
2023	12	5/26/2023	433	Sanitation	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		7334.89	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	740628	1	P	38751	6/13/2023	7334.89	INT SERV POLICE DETAILS (5/25/23) DPW
2023	12	5/29/2023	433	Sanitation	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		2042.78	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	740629	1	P	38752	6/13/2023	2042.78	INT SERV POLICE DETAILS (5/25-5/26/23) DPW
2023	12	5/29/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		1147.54	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	740630	1	P	38753	6/13/2023	1147.54	INT SERV POLICE DETAILS (5/25-5/26/23) DPW
2023	12	5/5/2023	5970		203		636201	Exp, Travel, Prof Dev	62030060	Cameron, ContrSvcs, Prof Dev			1560.37	0001	General Fund	54628	BMO HARRIS BANK N.A.	741017	1	P	38754	6/13/2023	1560.37	CCARD 6/12/23 SCHOOL MELIC TRAVEL TO BRAZIL
2023	12	4/24/2023	5964		239		634250	Exp, Contr Svc, General	82390700	Comp Sch Health, Contract Svc	23239		265	4239	MA-Comprehensive School Health	54628	BMO HARRIS BANK N.A.	741018	1	P	38755	6/13/2023	265	CCARD 6/12/23 SCHOOL PROFESSIONAL DEV
2023	12	5/5/2023	5964		239		634250	Exp, Contr Svc, General	82390700	Comp Sch Health, Contract Svc	23239		299	4239	MA-Comprehensive School Health	54628	BMO HARRIS BANK N.A.	741019	1	P	38756	6/13/2023	299	CCARD 6/12/23 SCHOOL PROFESSIONAL DEV
2023	12	4/27/2023	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			1391.28	0001	General Fund	52101	GUARDIAN CLAIMS SERV	741364	1	P	38757	6/20/2023	1391.28	WIRED 6/20/23 WC CK # 12810-12820 RETIREE HR
2023	12	3/31/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			73012.59	9820	High School Student Activity	18131	TOWN/FRAMINGHAM HIGH	741020	1	P	38758	6/20/2023	73012.59	INT SERV SCHOOL FHS STUDENT ACTIVITIES TRANSFER
2023	12	6/9/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454112	LaCntrna Food Svc Scholar Awrd			4456.03	9411	LaCantina Food Service Scholar	2444	CITY OF FRAMINGHAM	741556	1	P	38759	6/20/2023	4456.03	INT SERV- TO MAYOR'S SPECIAL EVENTS ACCOUNT
2023	12	3/17/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32950		4548.5	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	741592	1	P	38760	6/20/2023	9097	INT SERV ESCROW 2190427 FRAMPARKS MD
2023	12	3/17/2023	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		4548.5	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	741592	2	P	38760	6/20/2023	9097	INT SERV ESCROW 2190427 FRAMPARKS MD
2023	12	5/5/2023	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRRTA-COA Personal Svcs	CAT05		29.4	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	741814	1	P	38761	6/21/2023	36.94	INT SERV VAN DRIVE MEDICARE-FRINGE JUL 22
2023	12	5/5/2023	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRRTA-COA Personal Svcs	CAT05		7.54	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	741814	2	P	38761	6/21/2023	36.94	INT SERV VAN DRIVE MEDICARE-FRINGE JUL 22
2023	12	5/5/2023	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRRTA-COA Personal Svcs	CAT05		10.33	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742286	2	P	38762	6/21/2023	50.58	INT SERV VAN DRIVE MEDICARE-FRINGE AUG 2022
2023	12	5/5/2023	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRRTA-COA Personal Svcs	CAT05		40.25	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742286	1	P	38762	6/21/2023	50.58	INT SERV VAN DRIVE MEDICARE-FRINGE AUG 2022
2023	12	5/8/2023	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRRTA-COA Personal Svcs	CAT05		34.13	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742293	1	P	38763	6/21/2023	42.89	INT SERV VAN DRIVE MEDICARE-FRINGE SEPT 2022
2023	12	5/8/2023	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRRTA-COA Personal Svcs	CAT05		8.76	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742293	2	P	38763	6/21/2023	42.89	INT SERV VAN DRIVE MEDICARE-FRINGE SEPT 2022
2023	12	5/8/2023	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRRTA-COA Personal Svcs	CAT05		8.84	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742297	2	P	38764	6/21/2023	43.29	INT SERV VAN DRIVE MEDICARE-FRINGE OCT 2022
2023	12	5/8/2023	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRRTA-COA Personal Svcs	CAT05		34.45	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742297	1	P	38764	6/21/2023	43.29	INT SERV VAN DRIVE MEDICARE-FRINGE OCT 2022
2023	12	5/8/2023	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRRTA-COA Personal Svcs	CAT05		11.09	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742301	2	P	38765	6/21/2023	54.3	INT SERV VAN DRIVE MEDICARE-FRINGE NOV 2022
2023	12	5/8/2023	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRRTA-COA Personal Svcs	CAT05		43.21	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742301	1	P	38765	6/21/2023	54.3	INT SERV VAN DRIVE MEDICARE-FRINGE NOV 2022
2023	12	5/8/2023	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRRTA-COA Personal Svcs	CAT05		6.24	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742308	2	P	38766	6/21/2023	30.56	INT SERV VAN DRIVE MEDICARE-FRINGE DEC 2022
2023	12	5/8/2023	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRRTA-COA Personal Svcs	CAT05		24.32	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742308	1	P	38766	6/21/2023	30.56	INT SERV VAN DRIVE MEDICARE-FRINGE DEC 2022
2023	12	5/8/2023	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRRTA-COA Personal Svcs	CAT05		26.55	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742309	1	P	38767	6/21/2023	33.36	INT SERV VAN DRIVE MEDICARE-FRINGE JAN 2023
2023	12	5/8/2023	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRRTA-COA Personal Svcs	CAT05		6.81	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742309	2	P	38767	6/21/2023	33.36	INT SERV VAN DRIVE MEDICARE-FRINGE JAN 2023
2023	12	5/8/2023	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRRTA-COA Personal Svcs	CAT05		19.35	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742310	1	P	38768	6/21/2023	24.31	INT SERV VAN DRIVE MEDICARE-FRINGE FEB 2023
2023	12	5/8/2023	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRRTA-COA Personal Svcs	CAT05		4.96	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	742310	2	P	38768	6/2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC08		51354.78	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	15	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		84382.96	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	24	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		263718.17	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	23	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC19		402.01	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	22	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		463786.29	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	21	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		26824.1	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	20	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		85491.92	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	19	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		1179.9	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	18	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		67180.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	17	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		126620.12	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	16	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC08		65380.56	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	14	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		637463.48	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	12	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC16		88916.77	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	10	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		75998.23	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	9	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		338375	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	8	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		860.56	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	7	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		21116	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	6	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		180704.32	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	5	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		618717.92	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	4	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		94277.18	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	3	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		89029.4	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	1	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		159662.37	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	13	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		238251.69	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	2	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	5/31/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		26597.18	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	741782	11	P	38772	6/21/2023	3806291.7	WIRED 6/26/23 GIC BILL JUNE 2023 HR
2023	12	6/5/2023	433	Sanitation	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		10848.81	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	742016	1	P	38773	6/21/2023	10848.81	INT SERV POLICE DETAILS (5/30-6/2/23) DPW
2023	12	6/5/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			5329.53	0001	General Fund	2444	CITY OF FRAMINGHAM	742017	1	P	38774	6/21/2023	5329.53	INT SERV POLICE DETAILS (5/30-6/2/23) DPW
2023	12	6/12/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			6277.11	0001	General Fund	2444	CITY OF FRAMINGHAM	742018	1	P	38775	6/21/2023	6277.11	INT SERV POLICE DETAILS (6/6-6/9/23) DPW
2023	12	6/12/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117		4975.41	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	742019	2	P	38776	6/21/2023	6028.41	INT SERV POLICE DETAILS (6/6-6/9/23) DPW
2023	12	6/12/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	32917		1053	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	742019	1	P	38776	6/21/2023	6028.41	INT SERV POLICE DETAILS (6/6-6/9/23) DPW
2023	12	6/7/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2278.8	0001	General Fund	2444	CITY OF FRAMINGHAM	742020	1	P	38777	6/21/2023	2278.8	INT SERV POLICE DETAILS (6/5/23) DPW
2023	12	6/12/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117		455.76	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	742021	1	P	38778	6/21/2023	455.76	INT SERV POLICE DETAILS (6/10/23) DPW
2023	12	6/5/2023	440	Sewer Enterprise	452		53810	Police Details	34520002	Water Capital Mains-Op Expend	32454		4571.83	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	742022	1	P	38779	6/21/2023	4571.83	INT SERV POLICE DETAILS (5/30-6/2/23) DPW
2023	12	6/5/2023	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	32832		1709.11	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	742023	1	P	38780	6/21/2023	1709.11	INT SERV POLICE DETAILS (5/30-6/2/23) DPW
2023	12	6/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	742024	2	P	38781	6/21/2023	911.52	INT SERV POLICE DETAILS (5/30-6/2/23) DPW
2023	12	6/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	742024	3	P	38781	6/21/2023	911.52	INT SERV POLICE DETAILS (5/30-6/2/23) DPW
2023	12	6/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	742024	1	P	38781	6/21/2023	911.52	INT SERV POLICE DETAILS (5/30-6/2/23) DPW
2023	12	6/5/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	742025	2	P	38782	6/21/2023	1823.04	INT SERV POLICE DETAILS (5/31-6/2/23) DPW
2023	12	6/5/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	742025	1	P	38782	6/21/2023	1823.04	INT SERV POLICE DETAILS (5/31-6/2/23) DPW
2023	12	6/5/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		2278.8	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	742026	1	P	38783	6/21/2023	2278.8	INT SERV POLICE DETAILS (5/31-6/2/23) DPW
2023	12	6/12/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1139.4	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	742027	2	P	38784	6/21/2023	2278.8	INT SERV POLICE DETAILS (6/5-6/9/23) DPW
2023	12	6/12/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1139.4	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	742027	1	P	38784	6/21/2023	2278.8	INT SERV POLICE DETAILS (6/5-6/9/23) DPW
2023	12	6/12/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		4358.22	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	742028	1	P	38785	6/21/2023	4358.22	INT SERV POLICE DETAILS (6/5-6/9/23) DPW
2023	12	6/12/2023	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	32832		4144.57	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	742029	1	P	38786	6/21/2023	4144.57	INT SERV POLICE DETAILS (6/5-6/9/23) DPW
2023	12	6/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	742030	3	P	38787	6/21/2023	2734.56	INT SERV POLICE DETAILS (6/5-6/9/23) DPW
2023	12	6/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	742030	2	P	38787	6/21/2023	2734.56	INT SERV POLICE DETAILS (6/5-6/9/23) DPW
2023	12	6/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	742030	1	P	38787	6/21/2023	2734.56	INT SERV POLICE DETAILS (6/5-6/9/23) DPW
2023	12	5/22/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			227.88	0001	General Fund	2085	CITY OF FRAMINGHAM F	741783	1	P	38788	6/21/2023	227.88	INT SERV SCHOOL EMT SERVICES 05-22-23
2023	12	5/30/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			227.88	0001	General Fund	2085	CITY OF FRAMINGHAM F	741784	1	P	38789	6/21/2023	227.88	INT SERV SCHOOL EMT SERVICES 05-23-23
2023	12	1/31/2023	5960		603		636120	Exp, Miscellaneous	66030000	Superintendent, Exp&ContrSv														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/22/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			683.64	0001	General Fund	2444	CITY OF FRAMINGHAM	743035	1	P	38797	6/28/2023	683.64	INT SERV SCHOOL POLICE DETAIL 06/20/23 WALSH
2023	12	6/16/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1367.32	0001	General Fund	2444	CITY OF FRAMINGHAM	743037	1	P	38798	6/28/2023	1367.32	INT SERV SCHOOL POLICE DETAIL JUNE 11,13 & 15
2023	12	6/22/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	743049	1	P	38799	6/28/2023	227.88	INT SERV SCHOOL POLICE DETAIL 06/20/23
2023	12	6/20/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	743055	1	P	38800	6/28/2023	455.76	INT SERV SCHOOL POLICE DETAIL 06/16/23
2023	12	6/21/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			3578.32	0001	General Fund	2444	CITY OF FRAMINGHAM	743121	1	P	38801	6/28/2023	3578.32	INT SERV SCHOOL POLICE DETAIL 06/20/23
2023	12	6/1/2023	5970		103		634250	Exp, Contr Svcs, General	61030180	Fhs, Student Act, Supplies			993.14	0001	General Fund	54628	BMO HARRIS BANK N.A.	743042	2	P	38802	6/28/2023	2639.45	CCARD 6/01/23 FY23 FHS SCHOOL PROM
2023	12	6/1/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1646.31	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	743042	1	P	38802	6/28/2023	2639.45	CCARD 6/01/23 FY23 FHS SCHOOL PROM
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	53810	Police Details	06500221	Recreation-Op Expend			600	0001	General Fund	2444	CITY OF FRAMINGHAM	742547	1	P	38803	6/28/2023	600	INT SERV - PARKS-FHS GRADUATION DETAILS
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	53810	Police Details	06500221	Recreation-Op Expend			800	0001	General Fund	2444	CITY OF FRAMINGHAM	742548	1	P	38804	6/28/2023	800	INT SERV - PARKS-FHS GRADUATION DETAILS
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	53810	Police Details	26500502	Park & Recreation Fund-Op Expd			534.96	5050	Park & Recreation Fund	2444	CITY OF FRAMINGHAM	742549	2	P	38805	6/28/2023	878.88	INT SERV - PARKS-FHS GRADUATION DETAILS
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	53810	Police Details	06500221	Recreation-Op Expend			343.92	0001	General Fund	2444	CITY OF FRAMINGHAM	742549	1	P	38805	6/28/2023	878.88	INT SERV - PARKS-FHS GRADUATION DETAILS
2023	12	6/26/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			1834.6	0001	General Fund	54432	MANUFACTURERS AND TR	743181	1	P	38806	6/28/2023	1834.6	CCARD 7/3/23 POLICE 7379
2023	12	6/9/2023	5970		305		634180	Exp, Contr Svcs, Field Trips	73050840	Title I ExtraChance,Driver Exp	23305		1664	2305	US-Title I Extra Chance	54628	BMO HARRIS BANK N.A.	743030	1	P	38807	6/28/2023	1664	CCARD 6/09/23 TITLE I FIELD TRIP BROPHE ELEMENTARY
2023	12	6/17/2023	5961		613		636201	Exp, Travel, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			1818.9	0001	General Fund	54628	BMO HARRIS BANK N.A.	743031	1	P	38808	6/28/2023	1818.9	CCARD 6/17/23 SCHOOL JUNE ATIXA EVENT TRAVEL EXP
2023	12	4/21/2023	5986		863		634100	Exp, Contr Pers, Prof Dev	68613010	Comm Reso,Prof Dev			2500	0001	General Fund	54628	BMO HARRIS BANK N.A.	743032	1	P	38809	6/28/2023	2500	CCARD 6/26/23 CONFERENCE REG PROFESSIONAL DE
2023	12	6/1/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1205	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	743046	1	P	38810	6/28/2023	1205	CCARD 6/01/23 DEPOSIT FOR FROZEN TICKETS 141
2023	12	5/30/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			3236.5	0001	General Fund	52101	GUARDIAN CLAIMS SERV	743428	1	P	38812	6/29/2023	3236.5	WIRED 7/3/23 WC CK# 12871-12873 EXP HR
2023	12	2/28/2023	135	Town Accountant	174	Planning & Community Dev	52400	Maintenance - Building & Groun	01740321	P&C-Conservation-Op Exp			2455	0001	General Fund	4162	TOWN OF FRAMINGHAM W	743982	1	P	38813	6/29/2023	2455	INT SERV WATER/SEWER PAYMENT TREAS
2024	1	4/19/2023	145	Treasurer Collector	311	Contributory Retirement	51700	Retirement contribution	03110091	Framingham Retirement System			21018786	0001	General Fund	1266	FRAMINGHAM RETIREMENT	744594	1	P	38814	6/30/2023	21018786	WIRED 7/3/23 RETIREMENT SYSTEM FY'24
2024	1	6/30/2023	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			2394762.52	0001	General Fund	29235	NORTHSTAR INS SRVCS	744606	1	P	38815	7/3/2023	2394762.52	WIRED 7/3/23 FRAM-8 PROPERTY/LIABILITY INS FY24
2023	12	6/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	744418	1	P	38816	7/5/2023	911.52	INT SERV POLICE DETAILS (6/23/23) DPW
2023	12	6/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	744419	1	P	38817	7/5/2023	911.52	INT SERV POLICE DETAILS (6/22/23) DPW
2023	12	6/20/2023	155	Technology Services	155	Technology Services	53810	Police Details	01550121	Tech Services-Operat Expnd			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	743763	1	P	38818	7/5/2023	911.52	INT SERV POLICE DETAIL FOR FIBER WORK
2023	12	6/22/2023	155	Technology Services	155	Technology Services	53810	Police Details	01550121	Tech Services-Operat Expnd			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	743764	1	P	38819	7/5/2023	455.76	INT SERV POLICE DETAIL FOR FIBER WORK
2023	12	6/26/2023	155	Technology Services	155	Technology Services	53810	Police Details	01550121	Tech Services-Operat Expnd			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	743766	1	P	38820	7/5/2023	455.76	INT SERV POLICE DETAIL FOR FIBER WORK
2023	12	6/23/2023	155	Technology Services	155	Technology Services	53810	Police Details	01550121	Tech Services-Operat Expnd			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	743769	1	P	38821	7/5/2023	455.76	INT SERV POLICE DETAIL FOR FIBER WORK
2023	12	6/23/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	743432	1	P	38822	7/5/2023	455.76	INT SERV SCHOOL POLICE DETAILS 6/21/23
2023	12	6/22/2023	5970		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1352.38	0001	General Fund	1092	CITY OF FRAMINGHAM	744402	1	P	38823	7/5/2023	1352.38	INT SERV SCHOOL PARK & REC SPRING BASEBALL
2023	12	6/20/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117		455.76	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	743755	1	P	38824	7/5/2023	455.76	INT SERV POLICE DETAILS (6/15/23) DPW
2023	12	6/20/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117		1823.04	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	743757	1	P	38825	7/5/2023	1823.04	INT SERV POLICE DETAILS (6/16/23) DPW
2023	12	6/22/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		5469.12	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	743758	1	P	38826	7/5/2023	5469.12	INT SERV POLICE DETAILS (6/19-6/21/23) DPW
2023	12	6/16/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		8872.99	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	743760	1	P	38827	7/5/2023	8872.99	INT SERV POLICE DETAILS (6/12-6/15/23) DPW
2023	12	5/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	743761	3	P	38828	7/5/2023	455.76	INT SERV POLICE DETAILS (5/4/23) DPW
2023	12	5/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	743761	1	P	38828	7/5/2023	455.76	INT SERV POLICE DETAILS (5/4/23) DPW
2023	12	5/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	743761	2	P	38828	7/5/2023	455.76	INT SERV POLICE DETAILS (5/4/23) DPW
2023	12	6/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			2497.44	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	743762	2	P	38829	7/5/2023	6380.64	INT SERV POLICE DETAILS (6/12-6/15/23) DPW
2023	12	6/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2497.45	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	743762	1	P	38829	7/5/2023	6380.64	INT SERV POLICE DETAILS (6/12-6/15/23) DPW
2023	12	6/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			1385.75	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	743762	3	P	38829	7/5/2023	6380.64	INT SERV POLICE DETAILS (6/12-6/15/23) DPW
2023	12	6/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			455.76	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	743765	2	P	38830	7/5/2023	911.52	INT SERV POLICE DETAILS (6/16/23) DPW
2023	12	6/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			455.76	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	743765	1	P	38830	7/5/2023	911.52	INT SERV POLICE DETAILS (6/16/23) DPW
2023	12	6/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			140.55	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	743767	2	P	38831	7/5/2023	1823.04	INT SERV POLICE DETAILS (6/20-6/21/23) DPW
2023	12	6/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1682.49	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	743767	1	P	38831	7/5/2023	1823.04	INT SERV POLICE DETAILS (6/20-6/21/23) DPW
2023	12	5/5/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117		1823.04	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	743768	1	P	38832	7/5/2023	1823.04	INT SERV POLICE DETAILS (5/4/23) DPW
2023	12	6/22/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	743771	2	P	38833	7/5/2023	455.76	INT SERV POLICE DETAILS (6/19-6/22/23) DPW
2023	12	6/22/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	743771	1	P	38833	7/5/2023	455.76	INT SERV POLICE DETAILS (6/19-6/22/23) DPW
2023	12	6/22/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		2278.8	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	743772	1	P	38834	7/5/2023	2278.8	INT SERV POLICE DETAILS (6/19-6/22/23) DPW
2023	12	6/20/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		975.61	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	743773	1	P	38835	7/5/2023	975.61	INT SERV POLICE DETAILS (6/16/23) DPW
2023	12	6/16/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			683.64	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	743774	2	P	38836	7/5/2023	1367.28	INT SERV POLICE DETAILS (6/12-6/15/23) DPW
2023	12	6/16/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			683.64	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	743774	1	P	38836	7/5/2023	1367.28	INT SERV POLICE DETAILS (6/12-6/15/23) DPW
2023	12	6/16/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235	</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	6/5/2023	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			32625.99	0001	General Fund	36973	MASS CLEAN WATER TRU	745189	1	P	38840	7/10/2023	3142147.87	WIRED 7/11/23 MASS CLEAN TRUST-REPAYMENT-TREAS
2023	12	6/30/2023	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT05		22.06	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	745439	1	P	38841	7/12/2023	27.72	INT SERV VAN DRIVE MEDICARE-FRINGE JUNE FY23
2023	12	6/30/2023	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT05		5.66	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	745439	2	P	38841	7/12/2023	27.72	INT SERV VAN DRIVE MEDICARE-FRINGE JUNE FY23
2023	12	6/30/2023	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	745292	1	P	38842	7/12/2023	455.76	INT SERV POLICE DETAILS (6/26/23) L&S DPW
2023	12	6/23/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	745293	2	P	38843	7/12/2023	911.52	INT SERV POLICE DETAILS (06/22/23) DPW
2023	12	6/23/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	745293	1	P	38843	7/12/2023	911.52	INT SERV POLICE DETAILS (06/22/23) DPW
2023	12	6/23/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		1823.04	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	745294	1	P	38844	7/12/2023	1823.04	INT SERV POLICE DETAILS (6/20-6/22/23) DPW
2023	12	6/26/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		1595.16	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	745295	1	P	38845	7/12/2023	1595.16	INT SERV POLICE DETAILS (6/23/23) DPW
2023	12	4/16/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		3190.32	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	745296	1	P	38846	7/12/2023	3190.32	INT SERV POLICE DETAILS (4/10-4/14/23) DPW
2023	12	6/30/2023	5970		252		636230	Exp, Medicare	72520400	SPED ARP Fringe Benefits	22252		1674	2252	SPED Corrective Action	3324	CITY OF FRAMINGHAM	744970	1	P	38847	7/12/2023	1674	INT SERV SCHGRANT BENEFITS23 MEDGRANT 2252/SPEDARP
2023	12	6/29/2023	5970		805		636201	Exp, Travel, Prof Dev	98053000	Rev, FPS OST, ContSvcs			477.8	6805	FPS-Out of School Time	54628	BMO HARRIS BANK N.A.	744969	1	P	38848	7/12/2023	477.8	CCARD 6/29/23 SCH TRAV PD FLIGHTS NEW ORLEANS
2023	12	5/30/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			4685.91	0001	General Fund	52101	GUARDIAN CLAIMS SERV	745486	1	P	38849	7/12/2023	4685.91	WIRED 7/17/23 WCMED CKR 12884-12892 POLICE
2023	12	6/30/2023	155	Technology Services	155	Technology Services	53810	Police Details	01550121	Tech Services-Operat Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	745594	1	P	38850	7/12/2023	911.52	INT SERV POLICE DETAIL FOR FIBER WORK
2024	1	7/11/2023	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			294	0001	General Fund	35936	CONSTANT CONTACT IN	745316	1	P	38851	7/17/2023	294	CCARD 7/17/23 SUBSCRIPTION FOR CITY NEWSLETTER
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Insn Withholding Expense	GIC09		214521.08	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	12	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Insurance Individual	GIC03		1157799.54	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	2	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Insn Withholding Expense	GIC04		800169.84	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	3	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Insns Withholding Expense	GIC05		17736.13	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	4	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Insns Withholding Expense	GIC15		430.29	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	5	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Insns Withholding Expense	GIC06		552199.92	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	6	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Insns Withholding Expense	GIC07		2189.73	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	8	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Insns Withholding Expense	GIC14		175492.32	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	1	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Insns Withholding Expense	GIC08		-1355.54	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	11	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Insns Withholding Expense	GIC17		27161.8	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	7	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Insns Withholding Expense	GIC11		63429.17	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	13	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Insns Withholding Expense	GIC10		40295.06	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	14	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Insns Withholding Expense	GIC11		29100.46	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	15	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Insns Withholding Expense	GIC18		490161.27	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	16	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Insns Withholding Expense	GIC12		291776.53	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	17	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Insns Withholding Expense	GIC12		91112.22	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	18	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Insns Withholding Expense	GIC08		3278.94	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	10	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	6/28/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Insns Withholding Expense	GIC07		-2681.52	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	745140	9	P	38852	7/17/2023	3952817.24	WIRED 7/17/23 GIC BILL JULY 2023 HR
2024	1	7/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Insns Withholding Expense	DNTL4		43895.79	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	745224	1	P	38853	7/17/2023	43895.79	WIRED 7/17/23 014926-9902 HIGHPLANCLANCITY JULY23 HR
2024	1	7/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Insns Withholding Expense	DNTL5		1791.44	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	745227	1	P	38854	7/17/2023	1791.44	WIRED 7/17/23 014926-9901 CITY LOW PLAN JULY23 HR
2024	1	7/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Insns Withholding Expense	DNTL4		90162.2	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	745228	1	P	38855	7/17/2023	90162.2	WIRED 7/17/23 014926-9904 SCHOOLHIGHPLAN JULY23 HR
2024	1	7/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Insns Withholding Expense	DNTL5		9417.41	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	745229	1	P	38856	7/17/2023	9417.41	WIRED 7/17/23 014926-9903 LOWPLAN SCH JULY 2023-HR
2024	1	7/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Insns Withholding Expense	DNTL4		92025.28	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	745230	1	P	38857	7/17/2023	92025.28	WIRED 7/17/23 014926-9906 RETIREE HIGH JULY 23 HR
2024	1	7/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Insns Withholding Expense	DNTL5		1960.73	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	745231	1	P	38858	7/17/2023	1960.73	WIRED 7/17/23 014926-9905 RETIREE LOW JULY 2023 HR
2024	1	7/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Insns Withholding Expense	DNTL4		45.78	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	745232	1	P	38859	7/17/2023	45.78	WIRED 7/17/23 014926-9998 HIGHPLANCLANCITYCOBRA 7/23HR
2024	1	7/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Insns Withholding Expense	DNTL4		228.9	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	745238	1	P	38860	7/17/2023	228.9	WIRED 7/17/23 014926-9996 HIGHPLANSCH COBRA 7/23HR
2024	1	6/15/2023	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5030.9	0001	General Fund	7108	DEPT OF HEALTH & HUM	745242	1	P	38861	7/17/2023	5030.9	WIRED 7/17/23 HR MEDICARE PENALTY JULY 2023
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	53810	Police Details	06500221	Recreation-Op Expend			5761.07	0001	General Fund	2444	CITY OF FRAMINGHAM	745969	1	P	38862	7/19/2023	5761.07	INT SERV PARKS-POLICE DETAIL -JUNE 30TH FIREWORKS
2023	12	6/30/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		5924.88	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	746144	1	P	38863	7/19/2023	5924.88	INT SERV POLICE DETAILS (06/26-06/29/23) DPW
2023	12	6/30/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		5113.03	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	746145	1	P	38864	7/19/2023	5113.03	INT SERV POLICE DETAILS (6/26-6/29/23) DPW
2023	12	6/30/2023	145	Treasurer Collector	500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			675.73	6500	Rev-School Food Service	1140	COMM OF MA	745971	2	P	38865	7/19/2023	909.14	WIRED 7/24/23 FY2023 MEALS TAX WIRES-TREAS
2023	12	6/30/2023	145	Treasurer Collector	500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			233.41	6500	Rev-School Food Service	1140	COMM OF MA	745971	1	P	38865	7/19/2023	909.14	WIRED 7/24/23 FY2023 MEALS TAX WIRES-TREAS
2023	12	2/10/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36050502	Park & Rec Capital Buildings	32950		2655	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	745847	1	P	38866	7/19/2023	5310	INT SERV ESCROW 2190427 FRAMPARKS-MD PARK PHASE IV
2023	12	2/10/2023	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36959002	Parks & Rec-Avery Denn Op Ex	PDAVD		2655	7500	Municipal Buildings									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/11/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			480	0001	General Fund	13781	BARRACUDA NETWORKS I	746123	1	P	38872	7/24/2023	480	CCARD 7/24/23 REPLACE HARD DRIVE BACKUP APPLIANCE
2023	12	6/29/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			68	0001	General Fund	52101	GUARDIAN CLAIMS SERV	746684	1	P	38873	7/26/2023	68	WIRED 7/31/23 WC CK#12965 EXP POLICE
2023	12	6/29/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			1426.36	0001	General Fund	52101	GUARDIAN CLAIMS SERV	746686	1	P	38874	7/26/2023	1426.36	WIRED 7/31/23 WC CH# 12959-12964 MED POLICE
2024	1	6/5/2023	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			168.2	0001	General Fund	36973	MASS CLEAN WATER TRU	746599	1	P	38875	7/26/2023	23406.34	7/31/23 ADMIN FEES MASS CLEAN WATER-TREAS
2024	1	6/5/2023	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			232.38.14	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	746599	2	P	38875	7/26/2023	23406.34	7/31/23 ADMIN FEES MASS CLEAN WATER-TREAS
2024	1	7/7/2023	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1421365.3	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	746602	1	P	38876	7/26/2023	1421365.3	WIRED 7/31/23 14-FY24 WATER ASSESSMENT-TREAS
2024	1	7/7/2023	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			952695.2	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	746605	1	P	38878	7/26/2023	952695.2	WIRED 7/31/23 14-FY24 WATER ASSESSMENT-TREAS
2024	1	7/26/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			425584.11	0001	General Fund	12042	U S BANK NATIONAL	746803	2	P	38879	7/26/2023	3129822.93	WIRED 7/31/23 0159827N5-US BANK-BONDS-TREAS
2024	1	7/26/2023	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			297894	0001	General Fund	12042	U S BANK NATIONAL	746803	3	P	38879	7/26/2023	3129822.93	WIRED 7/31/23 0159827N5-US BANK-BONDS-TREAS
2024	1	7/26/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			662080.99	0001	General Fund	12042	U S BANK NATIONAL	746803	4	P	38879	7/26/2023	3129822.93	WIRED 7/31/23 0159827N5-US BANK-BONDS-TREAS
2024	1	7/26/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			211087	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	746803	5	P	38879	7/26/2023	3129822.93	WIRED 7/31/23 0159827N5-US BANK-BONDS-TREAS
2024	1	7/26/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			65999.72	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	746803	6	P	38879	7/26/2023	3129822.93	WIRED 7/31/23 0159827N5-US BANK-BONDS-TREAS
2024	1	7/26/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			337810	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	746803	7	P	38879	7/26/2023	3129822.93	WIRED 7/31/23 0159827N5-US BANK-BONDS-TREAS
2024	1	7/26/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			206158.11	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	746803	8	P	38879	7/26/2023	3129822.93	WIRED 7/31/23 0159827N5-US BANK-BONDS-TREAS
2024	1	7/26/2023	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			923209	0001	General Fund	12042	U S BANK NATIONAL	746803	1	P	38879	7/26/2023	3129822.93	WIRED 7/31/23 0159827N5-US BANK-BONDS-TREAS
2024	1	7/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	746571	2	P	38880	7/26/2023	455.76	INT SERV POLICE DETAILS (7/3/23) DPW
2024	1	7/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	746571	3	P	38880	7/26/2023	455.76	INT SERV POLICE DETAILS (7/3/23) DPW
2024	1	7/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	746570	3	P	38881	7/26/2023	911.52	INT SERV POLICE DETAILS (07/12/23) DPW
2024	1	7/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	746570	1	P	38881	7/26/2023	911.52	INT SERV POLICE DETAILS (07/12/23) DPW
2024	1	7/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	746570	2	P	38881	7/26/2023	911.52	INT SERV POLICE DETAILS (07/12/23) DPW
2024	1	7/10/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			721.61	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	746758	2	P	38882	7/26/2023	2164.84	INT SERV POLICE DETAILS (7/5-7/7/23) DPW
2024	1	7/10/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			721.61	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	746758	1	P	38882	7/26/2023	2164.84	INT SERV POLICE DETAILS (7/5-7/7/23) DPW
2024	1	7/10/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			721.62	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	746758	3	P	38882	7/26/2023	2164.84	INT SERV POLICE DETAILS (7/5-7/7/23) DPW
2024	1	7/10/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		2990.91	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	746809	1	P	38883	7/26/2023	2990.91	INT SERV POLICE DETAIL (7/5-7/7/23) DPW
2024	1	7/10/2023	5986		119	Committees	635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		60	2119	ESSER3 (Elem&Sec Sch Emer Ril)	54628	BMO HARRIS BANK N.A.	746503	1	P	38884	7/26/2023	60	CCARD 7/10/23 SCHOOLS - THEATRE VIDEO
2023	12	6/30/2023	5970		161	Town Clerk	636230	Exp, Medicare	71610400	HQIM-Medicare	23161		504	2161	High-Quality Instr Water(HQIM)	3324	CITY OF FRAMINGHAM	746881	1	P	38885	8/1/2023	504	INT SERV SCHOOL GRANT BENEFITS #2161/HQIM MED
2023	12	6/30/2023	5970		310	Non Contributory Retirement	636220	Exp, Medical/Life Insurance	73100400	McKinney-Insr/Med	23310		6326	2310	US-McKinney-After Sch Homeless	3324	CITY OF FRAMINGHAM	746884	1	P	38886	8/1/2023	6326	INT SERV SCHOOL GRANT BENEFITS 2310 MCKINNEY VENTO
2023	12	6/30/2023	5970		340		636220	Exp, Medical/Life Insurance	73400410	Comm AdultEdLear,FringeBen	23340		50777	2340	Comm Adult Ed Learning Center	3324	CITY OF FRAMINGHAM	746886	1	P	38887	8/1/2023	50777	INT SERV SCHOOL GRANT BENEFITS 2340/ADULT ESL
2023	12	6/30/2023	5970		310	Non Contributory Retirement	636230	Exp, Medicare	73100410	McKinneyHomeless, Fringe	23310		449	2310	US-McKinney-After Sch Homeless	3324	CITY OF FRAMINGHAM	746890	1	P	38888	8/1/2023	449	INT SERV SCHOOL GRANT BENEFITS #2310 MC-V MEDICARE
2023	12	6/30/2023	5970		340		636230	Exp, Medicare	73400400	Comm AdultEdLear, FringeBen	23340		14013	2340	Comm Adult Ed Learning Center	3324	CITY OF FRAMINGHAM	746891	1	P	38889	8/1/2023	14013	INT SERV SCHOOL GRANT BENEFITS 2340/ADULT ESL MED
2023	12	6/30/2023	5970		400		636230	Exp, Medicare	74000410	Occupational Ed Voc, Retire	23400		20	2400	US-Occupational Ed Vocational	3324	CITY OF FRAMINGHAM	746893	1	P	38890	8/1/2023	20	INT SERV SCHOOL GRANT BENEFITS #2400/PERKINS MED
2024	1	7/26/2023	5970		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			212.44	6805	FPS-Out of School Time	54628	BMO HARRIS BANK N.A.	747212	1	P	38891	8/2/2023	212.44	CCARD 7/26/23 SCHOOL STOP&SHOP EMERGENCY PURCHASE
2024	1	7/27/2023	5970		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			55.25	6805	FPS-Out of School Time	54628	BMO HARRIS BANK N.A.	747217	1	P	38892	8/2/2023	55.25	CCARD 7/27/23 SCHOOL STOP & SHOP EMERGENCY PURCH
2024	2	7/1/2023	145	Treasurer Collector	900	School Costs General	56900	Reg School Assessment (Keefe)	09000031	Keefe Voke Assesment			2474327.5	0001	General Fund	199	KEEFE TECHNICAL SCHO	747241	1	P	38893	8/2/2023	2474327.5	WIRED 8/7/23 FY24 KEEFE TECH ASSESSMENT-TREAS
2024	2	7/17/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		3816.98	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	747004	1	P	38894	8/2/2023	3816.98	INT SERV POLICE DETAILS (7/11-7/14/23) DPW
2024	2	7/17/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			151.92	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	747007	2	P	38895	8/2/2023	455.76	INT SERV POLICE DETAILS (7/11-7/14/23) DPW
2024	2	7/17/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			151.92	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	747007	1	P	38895	8/2/2023	455.76	INT SERV POLICE DETAILS (7/11-7/14/23) DPW
2024	2	7/17/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			151.92	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	747007	3	P	38895	8/2/2023	455.76	INT SERV POLICE DETAILS (7/11-7/14/23) DPW
2024	1	8/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		43467.85	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	746903	1	P	38896	8/2/2023	43467.85	WIRED 8/10/23 014926-9902 HIGHPLANCITYEMP HR
2024	1	8/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1791.44	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	746905	1	P	38897	8/2/2023	1791.44	WIRED 8/10/23 014926-9901 LOWPLANCITY EMP AUG23 HR
2024	1	8/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		89085.38	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	746906	1	P	38898	8/2/2023	89085.38	WIRED8/10/23 014926-9904 HIGHPLAN SCH EMP AUG23 HR
2024	1	8/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10594.55	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	746907	1	P	38899	8/2/2023	10594.55	WIRED 8/10/23 014926-9903 LOW PLAN SCHEMP AUG23 HR
2024	1	8/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		93740.03	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	746909	1	P	38900	8/2/2023	93740.03	WIRED 8/10/23 014926-9906 HIGHPLAN RETIRE AUG23HR
2024	1	8/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1828.28	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	746910	1	P	38901	8/2/2023	1828.28	WIRED 8/10/23 014926-9905 LOWPLAN RETIRE AUG23HR
2024	1	8/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		45.78	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	746911	1	P	38902	8/2/2023	45.78	WIRED 8/10/23 014926-9998 HIGHPLANCITYCOBRA AUGHR
2024	1	8/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		457.8	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	746912	1	P	38903	8/2/2023	457.8	WIRED 8/10/23 014926-9996 HIGHPLANSCHCOBRA AUG23HR
2024	1	7/15/2023	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5063.9	0001	General Fund	7108	DEPT OF HEALTH & HUM	746916	1	P	38904	8/2/2023	5063.9	WIRED 8/10/23 FY24 MEDICARE AUG 2023 HR
2023	12	6/30/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			879.19	0001	General Fund	54432	MANUFACTURERS AND TR	747263	1	P	38905	8/3/2023	879.19	CCARD 8/7/23 7379 JUNE 2023 POLICE
2024	2	8/1/2023	5974		783		636192	Exp, Tech Software	67830000	Communication, Exp														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/30/2023	5970		237		636220	Exp, Medical/Life Insurance	82372490	CFCE Fringe	23237		4302	4237	Coord Family/Comm Engagement	3324	CITY OF FRAMINGHAM	747341	1	P	38912	8/8/2023	4302	INT SERV SCHOOL GRANT BENEFITS#4237 PC+/EEC INS
2023	12	6/30/2023	5970		239		636220	Exp, Medical/Life Insurance	82390400	Comp Sch Hlth, Fringe	23239		27559	4239	MA-Comprehensive School Health	3324	CITY OF FRAMINGHAM	747343	1	P	38913	8/8/2023	27559	INT SERV SCHOOL GRANT BENEFITS #4239/DPH CSHS INS
2023	12	6/30/2023	5970		345	Prop/Liability Ins	636220	Exp, Medical/Life Insurance	83450400	Adult Ed Learning ESL, Ins/Med	23345		22615	4345	MA-Adult Ed Learning Center ES	3324	CITY OF FRAMINGHAM	747344	1	P	38914	8/8/2023	22615	INT SERV SCHOOL GRANT BENEFITS #4345/ADULT ESL INS
2023	12	6/30/2023	5970		715	Principal & Interest Debt Excl	636220	Exp, Medical/Life Insurance	87150400	CPPI Fringe-Insurance	23715		1439	4715	CPPI Cohort Grant	3324	CITY OF FRAMINGHAM	747345	1	P	38915	8/8/2023	1439	INT SERV SCHOOL GRANT BENEFITS #4715/CPPI INS
2023	12	6/30/2023	5970		645		636220	Exp, Medical/Life Insurance	76450040	21CCo Fringe Bene-Insurance	2364A		18389	2645	21st Cent Comm Learn Continu	3324	CITY OF FRAMINGHAM	747347	1	P	38916	8/8/2023	18389	INT SERV SCHOOL GRANT BENEFITS #2645/21ST CCLC INS
2023	12	6/30/2023	5970		598		636230	Exp, Medicare	85980400	MyCAP Dev & Impl Grant Fringe	23598		62	4598	MyCAP Dev & Impl Grant	3324	CITY OF FRAMINGHAM	747349	1	P	38917	8/8/2023	62	INT SERV SCHOOL GRANT BENEFITS #4598/MY CAP MED
2023	12	6/30/2023	5970		262		636230	Exp, Medicare	72620400	SPED Early Childhood, ins/Med	23262		744	2262	US-SPED Early Childhood	3324	CITY OF FRAMINGHAM	747351	1	P	38918	8/8/2023	744	INT SERV SCHOOL GRANT BENEFITS #2262/SPED EC MED
2023	12	6/30/2023	5970		309		636230	Exp, Medicare	73090400	Title IV, Fringe Benefits	23309		1247	2309	US-Title IV, Part A (TVA)	3324	CITY OF FRAMINGHAM	747352	1	P	38919	8/8/2023	1247	INT SERV SCHOOL GRANT BENEFITS #2309/TITLE IV MED
2023	12	6/30/2023	5970		645		636230	Exp, Medicare	76450041	21CCo Fringe-Retire	2364A		3691	2645	21st Cent Comm Learn Continu	3324	CITY OF FRAMINGHAM	747354	1	P	38920	8/8/2023	3691	INT SERV SCHOOL GRANT BENEFITS #2645/21ST CCLC MED
2023	12	6/30/2023	5970		645		636230	Exp, Medicare	76450430	21stCentWalsh Fringe	23645		1175	2645	21st Cent Comm Learn Continu	3324	CITY OF FRAMINGHAM	747356	1	P	38921	8/8/2023	1175	INT SERV SCHOOL GRANT BENEFITS #2645/21ST CCLC MED
2023	12	6/30/2023	5970		647		636230	Exp, Medicare	76470041	21CSu Fringe Benefits Retire	23647		800	2647	21st Century Comm Learning	3324	CITY OF FRAMINGHAM	747358	1	P	38922	8/8/2023	800	INT SERV SCHOOL GRANT BENEFITS #2647 SUM/21ST MED
2023	12	6/30/2023	5970		195		636230	Exp, Medicare	81950400	Spec Support Earmark DESE	23195		25	4195	Special Support Earmark DESE	3324	CITY OF FRAMINGHAM	747359	1	P	38923	8/8/2023	25	INT SERV SCHOOL GRANT BENEFITS #4195 MED
2023	12	6/30/2023	5970		199	Non Departmental	636230	Exp, Medicare	81990400	Ed Course Pilot Grant-Fringe	23199		174	4199	Education Course Pilot Grant	3324	CITY OF FRAMINGHAM	747361	1	P	38924	8/8/2023	174	INT SERV SCHOOL GRANT BENEFITS #4199/EDU MED
2023	12	6/30/2023	5970		222		636230	Exp, Medicare	82220400	TAG, Fringe Benefits	23222		25	4222	Turnaround Assistance Grant	3324	CITY OF FRAMINGHAM	747362	1	P	38925	8/8/2023	25	INT SERV SCHOOL GRANT BENEFITS #4222/TAG MED
2023	12	6/30/2023	5970		237		636230	Exp, Medicare	82370400	CFCE Fringe Benefits	23237		911	4237	Coord Family/Comm Engagement	3324	CITY OF FRAMINGHAM	747363	1	P	38926	8/8/2023	911	INT SERV SCHOOL GRANT BENEFITS#4237 CFCE/EEC MED
2023	12	6/30/2023	5970		237		636230	Exp, Medicare	82372400	CFCE Fringe	23237		509	4237	Coord Family/Comm Engagement	3324	CITY OF FRAMINGHAM	747364	1	P	38927	8/8/2023	509	INT SERV SCHOOL GRANT BENEFITS #4237 PC+/EEC MED
2023	12	6/30/2023	5970		239		636230	Exp, Medicare	82390410	Comp Sch Hlth, Fringe	23239		2285	4239	MA-Comprehensive School Health	3324	CITY OF FRAMINGHAM	747365	1	P	38928	8/8/2023	2285	INT SERV SCHOOL GRANT BENEFITS #4239/DPH CSHS MED
2023	12	6/30/2023	5970		715	Principal & Interest Debt Excl	636230	Exp, Medicare	87150410	CPPI Fringe-Medicare	23715		725	4715	CPPI Cohort Grant	3324	CITY OF FRAMINGHAM	747366	1	P	38929	8/8/2023	725	INT SERV SCHOOL GRANT BENEFITS #4715/CPPI MED
2023	12	6/30/2023	5970		237		636240	Exp, Retirement	82370400	CFCE Fringe Benefits	23237		5656	4237	Coord Family/Comm Engagement	13404	TOWN OF FRAMINGHAM	747367	1	P	38930	8/8/2023	5656	INT SERV SCHOOL GRANT BENEFITS #4237CFCE/EEC RET
2023	12	6/30/2023	5970		237		636240	Exp, Retirement	82372400	CFCE Fringe	23237		1184	4237	Coord Family/Comm Engagement	13404	TOWN OF FRAMINGHAM	747370	1	P	38931	8/8/2023	1184	INT SERV SCHOOL GRANT BENEFITS #4237PC+/EEC RET
2023	12	6/30/2023	5970		345	Prop/Liability Ins	636240	Exp, Retirement	83450410	Adult Ed Learning ESL, Retire	23345		9553	4345	MA-Adult Ed Learning Center ES	13404	TOWN OF FRAMINGHAM	747371	1	P	38932	8/8/2023	9553	INT SERV SCHOOL GRANT BENEFITS #4345/ADULT ESL RET
2023	12	6/30/2023	5970		715	Principal & Interest Debt Excl	636240	Exp, Retirement	87150410	CPPI Fringe-Medicare	23715		2629	4715	CPPI Cohort Grant	13404	TOWN OF FRAMINGHAM	747373	1	P	38933	8/8/2023	2629	INT SERV SCHOOL GRANT BENEFITS #4715/CPPI RET
2023	12	4/17/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			23310.5	0001	General Fund	52101	GUARDIAN CLAIMS SERV	747509	1	P	38934	8/9/2023	23310.5	WIRED 8/14/23 WCMED CK#12809-12802 FIRE
2023	12	5/30/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			4471.74	0001	General Fund	52101	GUARDIAN CLAIMS SERV	747510	1	P	38935	8/9/2023	4471.74	WIRED 8/14/23 WC MED CK#12874-12883 FIRE
2023	12	6/29/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			2863.89	0001	General Fund	52101	GUARDIAN CLAIMS SERV	747511	1	P	38936	8/9/2023	2863.89	WIRED 8/14/23 WC MED CK#12951-12958 FIRE
2024	2	7/1/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			90030	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	747496	1	P	38937	8/9/2023	90030	WIRED 8/14/23 14-MASS WATER RESOURCES AUTH-TREAS
2024	2	7/1/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			51250	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	747497	1	P	38938	8/9/2023	51250	WIRED 8/14/23 14-MASS WATER RESOURCES AUTH-TREAS
2024	2	8/7/2023	145	Treasurer Collector	001	General Fund	2120	Federal Income Tax W/H Payable	0001	General Fund			1000	0001	General Fund	1561	INTERNAL REVENUE SER	747498	1	P	38939	8/9/2023	1000	WIRED 8/14/23 WEB/18/2023- TO COVER SHORTFALLS
2024	2	7/31/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			386.02	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	748044	3	P	38940	8/17/2023	911.52	INT SERV POLICE DETAILS (7/24-7/29/23) DPW
2024	2	7/31/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			386.03	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	748044	2	P	38940	8/17/2023	911.52	INT SERV POLICE DETAILS (7/24-7/29/23) DPW
2024	2	7/31/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			139.47	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	748044	1	P	38940	8/17/2023	911.52	INT SERV POLICE DETAILS (7/24-7/29/23) DPW
2024	2	7/31/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		5661.38	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	748047	1	P	38941	8/17/2023	5661.38	INT SERV POLICE DETAILS (7/24-7/29/23) DPW
2024	2	7/24/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	748051	1	P	38942	8/17/2023	1823.04	INT SERV POLICE DETAILS (7/19-7/21/23) DPW
2024	2	7/24/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	748051	2	P	38942	8/17/2023	1823.04	INT SERV POLICE DETAILS (7/19-7/21/23) DPW
2024	2	7/24/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		4443.64	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	748053	1	P	38943	8/17/2023	4443.64	INT SERV POLICE DETAILS (7/19-7/21/23) DPW
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2962.44	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	747818	1	P	38944	8/17/2023	2962.44	INT SERV POLICE DETAILS (6/29/23) DPW
2023	12	6/30/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	747819	1	P	38945	8/17/2023	455.76	INT SERV POLICE DETAILS (6/29/23) DPW
2023	12	6/30/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	747819	2	P	38945	8/17/2023	455.76	INT SERV POLICE DETAILS (6/29/23) DPW
2023	12	6/30/2023	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			131.08	0001	General Fund	52101	GUARDIAN CLAIMS SERV	748080	1	P	38946	8/17/2023	131.08	WIRED 8/21/23 WC CK # 12966-12971 RETIREE HR
2024	2	8/9/2023	133	Chief Financial Officer	133	Chief Financial Officer	57120	Education, Training, Seminars	01330021	Chief Financial Officer-OP			508.81	0001	General Fund	8657	COMM OF MASS	747981	1	P	38947	8/17/2023	508.81	CCARD 8/21/23 RENEWAL CLASS M OTTAVIANI 9-18-23
2024	2	8/16/2023	133	Chief Financial Officer	133	Chief Financial Officer	54451	Supplies - Computer Accessorie	01330021	Chief Financial Officer-OP			1142.4	0001	General Fund	55158	MAP LABS LTD	748282	1	P	38948	8/17/2023	1142.4	CCARD 8/21/23 MAPPING SOFTWARE FOR WEBMASTER
2024	2	8/18/2023	5970		783		636201	Exp, Travel, Prof Dev	67830000	Communication, Exp&ContrSvc			1876.05	0001	General Fund	54628	BMO HARRIS BANK N.A.	748585	1	P	38949	8/22/2023	1876.05	CCARD 7/20/23 SCHOOL NSPRA SEMINAR HOTEL FOLIOS
2024	2	8/16/2023	5970		140		636230	Exp, Medicare	71400400	Title II Tea Quality, Ins/Med	22140		1131	2140	US-Title II Teacher Quality	3324	CITY OF FRAMINGHAM	748586	1	P	38950	8/23/2023	1131	INT SERV SCHOOL GRANT BENEFITS 2023 MEDICARE
2024	2	8/22/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2279.9	0001	General Fund	51826	DESERT NEWCO LLC	748669	1	P	38951	8/23/2023	2279.9	CCARD 8/21/23 TECH SRVCS SSL CERTIFICATES
2024	2	7/26/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			3474	0001	General Fund	52101	GUARDIAN CLAIMS SERV	748744	1	P	38952	8/23/2023	3474	WIRED 8/28/23 WC CK # 13010-13013 EXP HR
2024	2	7/11/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			295	0001	General Fund	52101	GUARDIAN CLAIMS SERV	748745	1	P	38953	8/23/2023	295	WIRED 8/28/23 WC CK # 12972 EXP HR
2024	2	7/26/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			2237.84	0001	General Fund	52101	GUARDIAN CLAIMS SERV	748748	1	P	38954	8/23/2023	2237.84	WIRED 8/28/23 WC CK # 12981-13036 MEDICAL HR
2024	2	8/15/2023	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5063.9	0001	General Fund	7108	DEPT OF HEALTH & HUM	748751	1	P	38955	8/24/2023	5063.9	WIRED 8/28/23 FY 24 MEDICARE SEPTEMBER 2023 HR
2024	2	8/3/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		60090.01	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	748589	11	P	38956	8/24/2023	3948130.77	WIRED 8/28/23 GIC BILL AUGUST 2023 - HR
2024	2	8/3/2023	152	Human Resources	314	Group Insurance																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/3/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		220626.7	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	748589	10	P	38956	8/24/2023	3948130.77	WIRED 8/28/23 GIC BILL AUGUST 2023 - HR
2024	2	8/3/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC07		-893.83	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	748589	9	P	38956	8/24/2023	3948130.77	WIRED 8/28/23 GIC BILL AUGUST 2023 - HR
2024	2	8/3/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC07		2189.71	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	748589	8	P	38956	8/24/2023	3948130.77	WIRED 8/28/23 GIC BILL AUGUST 2023 - HR
2024	2	8/3/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		27161.44	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	748589	7	P	38956	8/24/2023	3948130.77	WIRED 8/28/23 GIC BILL AUGUST 2023 - HR
2024	2	8/3/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		92819.63	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	748589	16	P	38956	8/24/2023	3948130.77	WIRED 8/28/23 GIC BILL AUGUST 2023 - HR
2024	2	8/3/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		30453.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	748589	13	P	38956	8/24/2023	3948130.77	WIRED 8/28/23 GIC BILL AUGUST 2023 - HR
2024	2	8/3/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		545027.14	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	748589	6	P	38956	8/24/2023	3948130.77	WIRED 8/28/23 GIC BILL AUGUST 2023 - HR
2024	2	8/3/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		895.18	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	748589	17	P	38956	8/24/2023	3948130.77	WIRED 8/28/23 GIC BILL AUGUST 2023 - HR
2024	2	8/3/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		293717.32	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	748589	15	P	38956	8/24/2023	3948130.77	WIRED 8/28/23 GIC BILL AUGUST 2023 - HR
2024	2	8/3/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		492280.49	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	748589	14	P	38956	8/24/2023	3948130.77	WIRED 8/28/23 GIC BILL AUGUST 2023 - HR
2024	2	8/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			1367.28	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	749166	3	P	38957	8/30/2023	4101.84	INT SERV POLICE DETAILS (7/31-8/3/23) DPW
2024	2	8/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1367.28	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	749166	1	P	38957	8/30/2023	4101.84	INT SERV POLICE DETAILS (7/31-8/3/23) DPW
2024	2	8/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1367.28	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	749166	2	P	38957	8/30/2023	4101.84	INT SERV POLICE DETAILS (7/31-8/3/23) DPW
2024	2	7/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1671.12	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	749169	1	P	38958	8/30/2023	5013.36	INT SERV POLICE DETAILS (7/24-7/27/23) DPW
2024	2	7/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1671.12	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	749169	2	P	38958	8/30/2023	5013.36	INT SERV POLICE DETAILS (7/24-7/27/23) DPW
2024	2	7/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			1671.12	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	749169	3	P	38958	8/30/2023	5013.36	INT SERV POLICE DETAILS (7/24-7/27/23) DPW
2024	2	7/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			180.4	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	749172	3	P	38959	8/30/2023	541.21	INT SERV POLICE DETAILS (7/19/23) DPW
2024	2	7/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			180.41	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	749172	1	P	38959	8/30/2023	541.21	INT SERV POLICE DETAILS (7/19/23) DPW
2024	2	7/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			180.4	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	749172	2	P	38959	8/30/2023	541.21	INT SERV POLICE DETAILS (7/19/23) DPW
2024	2	7/18/2023	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218		455.76	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	749174	1	P	38960	8/30/2023	455.76	INT SERV POLICE DETAILS (6/22/23) DPW
2024	2	7/18/2023	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49197		7081.86	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	749176	1	P	38961	8/30/2023	7081.86	INT SERV POLICE DETAILS (7/5-7/7/23) DPW
2024	2	7/20/2023	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	749322	11	P	38962	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	749322	2	P	38962	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	749322	1	P	38962	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	749322	3	P	38962	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	749322	4	P	38962	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/20/2023	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	749322	6	P	38962	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/20/2023	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	749322	10	P	38962	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/20/2023	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			20183.78	0001	General Fund	39174	BANC OF AMERICA PUBL	749322	7	P	38962	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/20/2023	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	749322	9	P	38962	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/20/2023	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	749322	8	P	38962	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	749322	5	P	38962	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/3/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	749327	1	P	38963	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/3/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	749327	3	P	38963	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/3/2023	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	749327	11	P	38963	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/3/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	749327	4	P	38963	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/3/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	749327	5	P	38963	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/3/2023	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	749327	6	P	38963	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/3/2023	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			20183.78	0001	General Fund	39174	BANC OF AMERICA PUBL	749327	7	P	38963	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/3/2023	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	749327	8	P	38963	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/3/2023	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	749327	9	P	38963	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/3/2023	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	749327	10	P	38963	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	7/3/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	749327	2	P	38963	8/30/2023	39834.35	WIRED 8/29/23 2847600-ESCO LEASE PAYMENTS FY24
2024	2	8/30/2023	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			2345	9802	Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	749360	1	P	38964	8/30/2023	2345	WIRED 9/5/23 FORFEITURE 2105523 IGOR CAMPOS
2024	2	8/30/2023	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			6365	9802	Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	749361	1	P	38965	8/30/2023	6365	WIRED 9/5/23 FORFEITURE 2108028 CHRISTIAN CRUZ
2024	2	8/30/2023	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			165	9802	Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	749362	1	P	38966	8/30/2023	165	WIRED 9/5/23 FORFEITURE 1708025 ADAM ORTIZ
2024	2	8/30/2023	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			952	9802	Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	749363	1	P	38967	8/30/2023	952	WIRED 9/5/23 FORFEITURE 2106102 MARIA PERDOMO
2024	2	8/30/2023	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			6100	9802	Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	749364	1	P	38968	8/30/2023	6100	WIRED 9/5/23 FORFEITURE 1903741 JORDAN CALLWOOD

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1879.74 9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	749867	1 P		38976	9/7/2023	1879.74	WIRED 9/11/23 014926-9901 CITYLOWPLAN SEPT 23 HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		85090.6 9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	749868	1 P		38977	9/7/2023	85090.6	WIRED 9/11/23 014926-9904 SCH HIGHPLAN SEPT 23 HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10083.17 9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	749869	1 P		38978	9/7/2023	10083.17	WIRED 9/11/23 014926-9906 SCH LOWPLAN SEPT23 HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		93029.45 9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	749870	1 P		38979	9/7/2023	93029.45	WIRED 9/11/23 014926-9906 RETIREHIGHPLAN SEPT23HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1916.58 9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	749872	1 P		38980	9/7/2023	1916.58	WIRED 9/11/23 014926-9905 RETIRELOWPLAN SEPT23HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		45.78 9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	749873	1 P		38981	9/7/2023	45.78	WIRED 9/11/23014926-9998 CITYCBOBRAHIGHPLAN SEPT HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		228.9 9998		Health Insurance Withholding	51494	DELTA SERVICE OF MAS	749876	1 P		38982	9/7/2023	228.9	WIRED 9/11/23014926-9996 SCHCBOBRAHIGHPLAN SEPT23HR
2024	3	3/28/2022	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			17900 9802		Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	750014	1 P		38983	9/8/2023	17900	WIRED 9/18/23 REFUND 2200417 US MARSHALLS
2024	3	5/10/2022	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			370 9802		Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	750016	1 P		38984	9/8/2023	370	WIRED 9/18/23 REFUND 2105519-SILVA
2024	3	4/28/2022	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			4240 9802		Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	750015	1 P		38985	9/8/2023	4240	WIRED 9/18/23 REFUND 2100423-CARDONA
2024	3	6/22/2022	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			210.8 9802		Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	750017	1 P		38986	9/8/2023	210.8	WIRED 9/18/23 REFUND 1706418-BLUE
2024	3	3/27/2022	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			236 9802		Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	750018	1 P		38987	9/8/2023	236	WIRED 9/18/23 REFUND 1706425-SCAFIDI
2024	3	10/4/2022	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			654 9802		Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	750019	1 P		38988	9/8/2023	654	WIRED 9/18/23 REFUND 2104782-DEARANGELIS
2024	3	10/20/2022	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			86000 9802		Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	750020	1 P		38989	9/8/2023	86000	WIRED 9/18/23 REFUND 2103910-ISALTINO
2024	3	10/20/2022	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			600 9802		Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	750021	1 P		38990	9/8/2023	600	WIRED 9/18/23 REFUND 2103910 ISALTINO
2024	3	3/15/2023	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			355.38 9802		Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	750022	1 P		38991	9/8/2023	355.38	WIRED 9/18/23 REFUND 22001823 WALGREENS
2024	3	9/5/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			5056.09 0001		General Fund	2444	CITY OF FRAMINGHAM	750079	1 P		38992	9/12/2023	5056.09	INT SERV SCHOOL POLICE DETAILS AUG/SEPT
2024	3	9/5/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88 0001		General Fund	2444	CITY OF FRAMINGHAM	750080	1 P		38993	9/12/2023	227.88	INT SERV SCHOOL POLICE DETAILS AUG 28TH
2023	12	6/30/2023	5970		180		636230	Exp, Medicare	71800462	Title III, Fringe Benefits	22180		3546 2180		US-Title III LEP Support	3324	CITY OF FRAMINGHAM	750077	1 P		38994	9/12/2023	3546	INT SERV SCHOOL GRANT BENEFIT MEDICARE
2023	12	6/30/2023	5970		264		636230	Exp, Medicare	72640400	EC ARP Fringe Benefits	22264		699 2264		ARP IDEA Early Childhood	3324	CITY OF FRAMINGHAM	750078	1 P		38995	9/12/2023	699	INT SERV SCHOOL GRANT BENEFIT MEDICARE
2024	3	8/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			455.76 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	750112	1 P		38996	9/13/2023	1367.28	INT SERV POLICE DETAILS (8/16-8/17/23) DPW
2024	3	8/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			455.76 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	750112	3 P		38996	9/13/2023	1367.28	INT SERV POLICE DETAILS (8/16-8/17/23) DPW
2024	3	8/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			455.76 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	750112	2 P		38996	9/13/2023	1367.28	INT SERV POLICE DETAILS (8/16-8/17/23) DPW
2024	3	8/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			759.6 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	750113	1 P		38997	9/13/2023	2278.8	INT SERV POLICE DETAILS (8/7-8/10/23) DPW
2024	3	8/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			759.6 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	750113	2 P		38997	9/13/2023	2278.8	INT SERV POLICE DETAILS (8/7-8/10/23) DPW
2024	3	8/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			759.6 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	750113	3 P		38997	9/13/2023	2278.8	INT SERV POLICE DETAILS (8/7-8/10/23) DPW
2024	3	8/14/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		2050.92 8100		Water Infrastructure	2444	CITY OF FRAMINGHAM	750114	1 P		38998	9/13/2023	2050.92	INT SERV POLICE DETAILS (8/6-8/11-23) DPW
2024	3	8/14/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			954.24 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	750115	1 P		38999	9/13/2023	1908.48	INT SERV POLICE DETAILS (8/6-8/11/23) DPW
2024	3	8/14/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			954.24 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	750115	2 P		38999	9/13/2023	1908.48	INT SERV POLICE DETAILS (8/6-8/11/23) DPW
2024	3	8/21/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		3233.01 8100		Water Infrastructure	2444	CITY OF FRAMINGHAM	750116	1 P		39000	9/13/2023	3233.01	INT SERV POLICE DETAILS (8/14-8/17/23) DPW
2024	3	8/21/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	750117	1 P		39001	9/13/2023	911.52	INT SERV POLICE DETAILS (8/14-8/17/23) DPW
2024	3	8/21/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	750117	2 P		39001	9/13/2023	911.52	INT SERV POLICE DETAILS (8/14-8/17/23) DPW
2024	3	8/7/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		3831.2 8100		Water Infrastructure	2444	CITY OF FRAMINGHAM	750118	1 P		39002	9/13/2023	3831.2	INT SERV POLICE DETAILS (7/31-8/4/23) DPW
2024	3	8/7/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	750119	1 P		39003	9/13/2023	911.52	INT SERV POLICE DETAILS (7/31-8/4/23) DPW
2024	3	8/7/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	750119	2 P		39003	9/13/2023	911.52	INT SERV POLICE DETAILS (7/31-8/4/23) DPW
2024	3	8/28/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		1929.85 8100		Water Infrastructure	2444	CITY OF FRAMINGHAM	750120	1 P		39004	9/13/2023	1929.85	INT SERV POLICE DETAILS (8/21-8/24/23) DPW
2024	3	7/31/2023	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49197		6836.4 7914		Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	750122	1 P		39005	9/13/2023	6836.4	INT SERV POLICE DETAILS (7/24-7/28/23) DPW
2024	3	7/31/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			5696.96 0001		General Fund	2444	CITY OF FRAMINGHAM	750123	1 P		39006	9/13/2023	5696.96	INT SERV POLICE DETAILS (7/24-7/28/23) DPW
2024	3	7/24/2023	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49197		7747.92 7914		Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	750124	1 P		39007	9/13/2023	7747.92	INT SERV POLICE DETAILS (7/17-7/22/23) DPW
2024	3	7/24/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			12433.7 0001		General Fund	2444	CITY OF FRAMINGHAM	750125	1 P		39008	9/13/2023	12433.7	INT SERV POLICE DETAILS (7/17-7/22/23) DPW
2024	3	8/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			151.92 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	750126	1 P		39009	9/13/2023	455.76	INT SERV POLICE DETAILS (8/22/23) DPW
2024	3	8/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			151.92 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	750126	3 P		39009	9/13/2023	455.76	INT SERV POLICE DETAILS (8/22/23) DPW
2024	3	8/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			151.92 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	750126	2 P		39009	9/13/2023	455.76	INT SERV POLICE DETAILS (8/22/23) DPW
2024	2	7/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1553.75 0001		General Fund	2298	VETERANS BENEFITS	748289	1 P		39010	9/13/2023	1553.75	WIRED 9/18/23 GROUP #502350639-0000 VETERANS
2024	2	7/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2486 0001		General Fund	2298	VETERANS BENEFITS	750656	1 P		39011	9/13/2023	2486	WIRED 9/18/23 GROUP #503506040-0000 VETERANS
2024	3	9/11/2023	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			611.6 0001		General Fund	8657	COMM OF MASS	750290	1 P		39012	9/14/2023	611.6	C CARD 9/18/23 EDU-TRAINING D. ISMA INSP SERV
2024	3	8/30/2023	133	Chief Financial Officer	138	Purchasing Agent	57100	Dues & Subscriptions	01380021	Purchasing-Operating Expend			143.5 0001		General Fund	143	TOWN OF FRAMINGHAM	750701	1 P		39013	9/14/2023	143.5	INT SERV XFER VENDOR REGISTRY DEDUCT CK4428752
2024	3	9/15/2023	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36050006	Park & Rec Capital Buildings	33211		4633500 7500		Municipal Buildings	4692	CSX TRANSPORTATION	751443	1 P		39014	9/21/2023	4633500	WIRED 9/28/23 PURCHASE OF CSX RAILWAY PROPERTY
2024	3	9/6/2023	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			952695.2 8000		Water Enterprise Fund	12042	U S BANK NATIONAL	751280	1 P		39015</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/13/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1184	0001	General Fund	54628	BMO HARRIS BANK N.A.	751048	1	P	39022	9/21/2023	1184	CCARD 8/30/23 SCHOOL CLASSROOM COMPOSERS MUSIC
2024	3	9/13/2023	5986		805		634160	Exp, Contr SvcS, Contracts	98053000	Rev, FPS, OST, ContSvcs			320	6805	FP5-Out of School Time	54628	BMO HARRIS BANK N.A.	751049	1	P	39023	9/21/2023	320	CCARD 7/19/23 SCHOOL FIELD TRIP ADMISSION
2024	3	9/13/2023	5961		613		636201	Exp, Travel, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			1141.07	0001	General Fund	54628	BMO HARRIS BANK N.A.	751050	1	P	39024	9/21/2023	1141.07	CCARD 7/17/23 SCHOOL CONFERENCE TRAVEL EXP
2024	3	9/5/2023	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	750999	1	P	39025	9/21/2023	455.76	INT SERV POLICE DETAILS (8/31/23) DPW
2024	3	9/11/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			6921.85	0001	General Fund	2444	CITY OF FRAMINGHAM	751000	1	P	39026	9/21/2023	6921.85	INT SERV POLICE DETAILS (9/5-8/12/23) DPW
2024	3	9/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			332.32	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	751003	3	P	39027	9/21/2023	996.97	INT SERV POLICE DETAILS (9/5-9/7/23) DPW
2024	3	9/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			332.33	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	751003	1	P	39027	9/21/2023	996.97	INT SERV POLICE DETAILS (9/5-9/7/23) DPW
2024	3	9/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			332.32	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	751003	2	P	39027	9/21/2023	996.97	INT SERV POLICE DETAILS (9/5-9/7/23) DPW
2024	3	9/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			512.72	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	751006	3	P	39028	9/21/2023	1538.18	INT SERV POLICE DETAILS (8/28/23) DPW
2024	3	9/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			512.73	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	751006	2	P	39028	9/21/2023	1538.18	INT SERV POLICE DETAILS (8/28/23) DPW
2024	3	9/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			512.73	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	751006	1	P	39028	9/21/2023	1538.18	INT SERV POLICE DETAILS (8/28/23) DPW
2024	3	8/14/2023	422	Highway	422	Highway	53810	Police Details	34229142	Chp 90 High FY08-FY17 Op E	49197		3333.82	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	751010	1	P	39029	9/21/2023	3333.82	INT SERV POLICE DETAILS (8/2-8/11/23) DPW
2024	3	8/14/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49197		3730.46	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	751012	1	P	39030	9/21/2023	3730.46	INT SERV POLICE DETAILS (8/2-8/11/23) DPW
2024	3	8/14/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			5967.6	0001	General Fund	2444	CITY OF FRAMINGHAM	751013	1	P	39031	9/21/2023	5967.6	INT SERV POLICE DETAILS (8/2-8/11/23) DPW
2024	3	9/19/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			5065.54	0001	General Fund	52101	GUARDIAN CLAIMS SERV	751437	1	P	39032	9/21/2023	5065.54	WIRED 9/25/23 WC CK # 13042-13083 MEDICAL HR
2024	3	9/19/2023	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Costs Retirees			375.06	0001	General Fund	52101	GUARDIAN CLAIMS SERV	751438	1	P	39033	9/21/2023	375.06	WIRED 9/25/23 WC CK # 13027-13034 RETIREE HR
2024	3	9/19/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			245	0001	General Fund	52101	GUARDIAN CLAIMS SERV	751440	1	P	39034	9/21/2023	245	WIRED 9/25/23 WC CK # 13085 EXP HR
2024	3	9/19/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1575	0001	General Fund	52101	GUARDIAN CLAIMS SERV	751442	1	P	39035	9/21/2023	1575	WIRED 9/25/23 WC CK # 13084-13086 EXP HR
2024	3	9/19/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			7536.41	0001	General Fund	52101	GUARDIAN CLAIMS SERV	751444	1	P	39036	9/21/2023	7536.41	WIRED 9/25/23 WC CK # 13115-13117 MEDICAL HR
2024	3	9/19/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			3979.38	0001	General Fund	52101	GUARDIAN CLAIMS SERV	751446	1	P	39037	9/21/2023	3979.38	WIRED 9/25/23 WC CK # 13039-13075 MEDICAL HR
2024	3	8/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1553.75	0001	General Fund	2298	VETERANS BENEFITS	751633	1	P	39038	9/21/2023	1553.75	WIRED 9/25/23 GROUP # 502350639-0000 VETERANS
2024	3	8/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2486	0001	General Fund	2298	VETERANS BENEFITS	751634	1	P	39039	9/21/2023	2486	WIRED 9/25/23 GROUP#502350640-0000 VETERANS
2024	3	9/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1553.75	0001	General Fund	2298	VETERANS BENEFITS	751635	1	P	39040	9/21/2023	1553.75	WIRED 9/25/23 GROUP #502350639-0000
2024	3	9/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2486	0001	General Fund	2298	VETERANS BENEFITS	751636	1	P	39041	9/21/2023	2486	WIRED 9/25/23 GROUP #502350640-0000
2024	3	8/1/2023	133	Chief Financial Officer	133	Chief Financial Officer	58200	Buildings	11330061	Coronavirus Local Stab Fd Cap	YA004		3350000	1004	Coronavirus Local Stability Fd	54710	MARSH, MORIARTY, ONT	752223	1	P	39042	9/27/2023	3350000	WIRED 9/27/23 PURCHASE INVCTUSFOREVERPROP273UNION
2023	12	6/30/2023	5970		324		636230	Exp, Medicare	73240400	MassGrad, Medicare	23324		676	2324	MassGrad Promising Practices	3324	CITY OF FRAMINGHAM	751673	1	P	39043	9/28/2023	676	INT SERV SCHOOL GRANT BENEFITS 2023 MEDICARE
2024	3	9/5/2023	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			156	0001	General Fund	464	CITY OF FRAMINGHAM	751671	1	P	39044	9/28/2023	156	INT SERV SCHOOL FOOD SERVICES
2024	3	9/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	752092	3	P	39045	9/28/2023	1823.04	INT SERV POLICE DETAILS (9/12-9/14/23) DPW
2024	3	9/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	752092	2	P	39045	9/28/2023	1823.04	INT SERV POLICE DETAILS (9/12-9/14/23) DPW
2024	3	9/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	752092	1	P	39045	9/28/2023	1823.04	INT SERV POLICE DETAILS (9/12-9/14/23) DPW
2024	3	8/21/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			7747.92	0001	General Fund	2444	CITY OF FRAMINGHAM	752093	1	P	39046	9/28/2023	7747.92	INT SERV POLICE DETAILS (8/14-8/19/23) DPW
2024	3	8/21/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			5013.36	0001	General Fund	2444	CITY OF FRAMINGHAM	752094	1	P	39047	9/28/2023	5013.36	INT SERV POLICE DETAILS (8/14-8/19/23) DPW
2024	3	8/28/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			6846.4	0001	General Fund	2444	CITY OF FRAMINGHAM	752095	1	P	39048	9/28/2023	6846.4	INT SERV POLICE DETAILS (8/21-8/25/23) DPW
2024	3	8/28/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			901.52	0001	General Fund	2444	CITY OF FRAMINGHAM	752096	1	P	39049	9/28/2023	901.52	INT SERV POLICE DETAILS (8/21-8/25/23) DPW
2024	3	9/11/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			683.64	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	752097	1	P	39050	9/28/2023	1367.28	INT SERV POLICE DETAILS (9/5-9/9/23) DPW
2024	3	9/11/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			683.64	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	752097	2	P	39050	9/28/2023	1367.28	INT SERV POLICE DETAILS (9/5-9/9/23) DPW
2024	3	9/11/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		2392.72	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	752098	1	P	39051	9/28/2023	2392.72	INT SERV POLICE DETAILS (9/5-9/9/23) DPW
2024	3	9/20/2023	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			21450.86	0001	General Fund	39174	BANC OF AMERICA PUBL	752017	7	P	39052	9/28/2023	41101.43	WIRED 10/6/23 2847600-ESCO LEASE PAYMENTS FY24
2024	3	9/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	752017	5	P	39052	9/28/2023	41101.43	WIRED 10/6/23 2847600-ESCO LEASE PAYMENTS FY24
2024	3	9/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	752017	4	P	39052	9/28/2023	41101.43	WIRED 10/6/23 2847600-ESCO LEASE PAYMENTS FY24
2024	3	9/20/2023	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	752017	9	P	39052	9/28/2023	41101.43	WIRED 10/6/23 2847600-ESCO LEASE PAYMENTS FY24
2024	3	9/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	752017	2	P	39052	9/28/2023	41101.43	WIRED 10/6/23 2847600-ESCO LEASE PAYMENTS FY24
2024	3	9/20/2023	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	752017	8	P	39052	9/28/2023	41101.43	WIRED 10/6/23 2847600-ESCO LEASE PAYMENTS FY24
2024	3	9/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	85-Memorial Bldg-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	752017	1	P	39052	9/28/2023	41101.43	WIRED 10/6/23 2847600-ESCO LEASE PAYMENTS FY24
2024	3	9/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	752017	3	P	39052	9/28/2023	41101.43	WIRED 10/6/23 2847600-ESCO LEASE PAYMENTS FY24
2024	3	9/20/2023	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System ,Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	752017	11	P	39052	9/28/2023	41101.43	WIRED 10/6/23 2847600-ESCO LEASE PAYMENTS FY24
2024	3	9/20/2023	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Pk&Rctr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	752017	10	P	39052	9/28/2023	41101.43	WIRED 10/6/23 2847600-ESCO LEASE PAYMENTS FY24
2024	3	9/20/2023	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	752017	6	P	39052	9/28/2023	41101.43	WIRED 10/6/23 2847600-ESCO LEASE PAYMENTS FY24
2024	3	5/16/2023	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		360	7500	Municipal Buildings									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	4/24/2023	650	Parks & Recreation	659	Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		4436.5	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	751458	2	P	39056	9/28/2023	8873	INT SERV 2190427 PARKS- ESCROW MD PARK PHASE IV
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		143194.02	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	14	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		287425.08	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	19	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		77464.23	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	20	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		55077.83	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	10	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		29777	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	11	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		9332.31	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	12	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		856557.16	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	3	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		14060.98	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	7	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		208463.3	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	5	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		2940.02	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	6	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		439919.75	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	8	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		246057.17	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	2	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		180130.52	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	1	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		25969.04	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	13	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		91922.89	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	9	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		71467.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	15	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		559763.68	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	4	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		27161.61	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	18	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		430.29	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	16	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	9/6/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		495256.67	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	752249	17	P	39057	9/28/2023	3822371.13	WIRED 10/2/23 GIC SEPTEMBER 2023 BILL HR
2024	3	8/30/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			4751.7	0001	General Fund	52101	GUARDIAN CLAIMS SERV	751644	1	P	39058	9/28/2023	4751.7	WIRED 10/02/23 WC CK#13098-13100 MED POLICE
2024	3	8/30/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			9638.53	0001	General Fund	52101	GUARDIAN CLAIMS SERV	751645	1	P	39059	9/28/2023	9638.53	WIRED 10/02/23 WC CK#13097-13104 MED POLICE
2024	3	7/26/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			2475	0001	General Fund	52101	GUARDIAN CLAIMS SERV	751490	1	P	39060	9/28/2023	2475	WIRED 10/02/23 WC CK# 13020 EXP FIRE
2024	3	7/26/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			1447.16	0001	General Fund	52101	GUARDIAN CLAIMS SERV	751491	1	P	39061	9/28/2023	1447.16	WIRED 10/02/23 WC CK# 13014-13019 MED FIRE
2024	3	8/30/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			2427.39	0001	General Fund	52101	GUARDIAN CLAIMS SERV	751492	1	P	39062	9/28/2023	2427.39	WIRED 10/02/23 WC CK# 13087-13096 MED FIRE
2024	3	4/27/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			178.5	0001	General Fund	52101	GUARDIAN CLAIMS SERV	751493	1	P	39063	9/28/2023	178.5	WIRED 10/02/23 WC CK# 12803-12804 EXP FIRE
2024	3	9/28/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1553.75	0001	General Fund	2298	VETERANS BENEFITS	751721	1	P	39064	9/28/2023	1553.75	WIRED 10/02/23 GROUP #502350639-0000
2024	3	9/28/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			2486	0001	General Fund	2298	VETERANS BENEFITS	751726	1	P	39065	9/28/2023	2486	WIRED 10/02/23 GROUP #502350640-0000
2024	3	9/28/2023	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense			45827.92	9802	Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	752357	1	P	39066	9/28/2023	45827.92	WIRED 10/10/23 CASE# 1803793 ELVIN MOJICA DA SPLIT
2024	3	9/29/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		43613.15	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	752446	1	P	39069	10/5/2023	43613.15	WIRED 10/10/23 014926-9902 HIGHPLANN CITY OCT23 HR
2024	3	9/29/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1835.59	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	752447	1	P	39070	10/5/2023	1835.59	WIRED 10/10/23 014926-9901 LOWPLANN CITY OCT 23 HR
2024	3	9/29/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		89780.04	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	752448	1	P	39071	10/5/2023	89780.04	WIRED 10/10/23 014926-9904 HIGHPLAN SCHOOL OCT23HR
2024	3	9/29/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10620.28	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	752449	1	P	39072	10/5/2023	10620.28	WIRED 10/10/23 014926-9903 LOWPLAN SCHOOL OCT23HR
2024	3	9/29/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		92994.62	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	752450	1	P	39073	10/5/2023	92994.62	WIRED 10/10/23 014926-9906 HIGHPLANRETREE OCT23HR
2024	3	9/29/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1916.58	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	752451	1	P	39075	10/5/2023	1916.58	WIRED 10/10/23 014926-9905 LOWPLANRETREE OCT23HR
2024	3	9/29/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		91.56	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	752452	1	P	39076	10/5/2023	91.56	WIRED 10/10/23 014926-9998HIGHPLANCTYCOBRA OC23HR
2024	3	9/29/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		320.46	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	752454	1	P	39077	10/5/2023	320.46	WIRED 10/10/23 014926-9996 HIGHPLANSCHOCBRACT23HR
2024	3	9/15/2023	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5063.9	0001	General Fund	7108	DEPT OF HEALTH & HUM	752455	1	P	39078	10/5/2023	5063.9	WIRED 10/10/23 FY24 MEDICARE OCT 2023 HR
2024	4	9/25/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		2634.82	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	752929	1	P	39079	10/5/2023	2634.82	INT SERV POLICE DETAILS (9/19-9/21/23) DPW
2024	4	9/25/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			2328.64	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	752935	2	P	39080	10/5/2023	4657.27	INT SERV POLICE DETAILS (9/19-9/21/23) DPW
2024	4	9/25/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			2328.63	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	752935	1	P	39080	10/5/2023	4657.27	INT SERV POLICE DETAILS (9/19-9/21/23) DPW
2024	3	7/14/2023	5963		633		6362001	Exp, Travel, Prof Dev	66330200	Curr, Exp&Contr&Svcs ProfDev			1529.12	0001	General Fund	54628	BMO HARRIS BANK N.A.	752440	1	P	39081	10/5/2023	1529.12	CCARD 7/14/23 SCHOOL AP COURSE CONF. HOTEL STAY
2024	3	9/12/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			129.93	6805	FPS-Out of School Time	54628	BMO HARRIS BANK N.A.	752442	1	P	39082	10/5/2023	129.93	CCARD 9/12/23 SCHOOL-OST SNACK/FOOD SUPPLIES
2024	3	9/19/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			692.56	6805	FPS-Out of School Time	54628	BMO HARRIS BANK N.A.	752443	1	P	39083	10/5/2023	692.56	CCARD 9/19/23 SCHOOL-OST SNACK/FOOD SUPPLIES
2024	3	9/25/2023	5976		763		634250	Exp, Contr&Svcs, General	67630000	Safety&Security, Exp&Contr&Svcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	752444	1	P	39084	10/5/2023	227.88	INT SERV SCHOOL POLICE DETAIL 9/22
2024	3	9/5/2023	5970		180		634190	Exp, Contr&Svcs, Insurance	71800400	Title III LEP Ins/Med	22180		4198	2180	CITY OF FRAMINGHAM	752456	1	P	39085	10/5/2023	4198	INT SERV SCHOOL GRANT BENEFITS INSURANCE		
2024	3	9/19/2023	5970		119	Committees	636230	Exp, Medicare	71190400	ESSER3 Fringe Benefits	22119		32456.9	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	3324	CITY OF FRAMINGHAM	752458	1	P	39086	10/5/2023	32456.9	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2024																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		92819.95	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	13	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2939.99	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	12	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		430.29	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	18	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		201971.7	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	11	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		242152.28	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	10	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		27149.21	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	9	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		143192.77	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	8	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		285324.61	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	7	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		56751.53	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	6	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		432844.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	5	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		14060.86	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	4	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		10516.17	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	1	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		27161.37	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	19	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		858977.06	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	2	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		546943.15	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	3	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		-554.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	21	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		7238.57	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	22	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		721.33	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	23	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		2677.5	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	24	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		4704.83	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	25	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		2098	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	26	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	10/5/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		502056.71	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	753141	20	P	39091	10/12/2023	3827949.26	WIRED 10/16/23 GIC OCTOBER 2023 BILL HR
2024	4	9/7/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1200	9820	High School Student Activity	55242	CURTIS BROWN CLIENT	753145	1	P	39092	10/12/2023	1200	WIRED 9/18/23 FHS STUDENT ACTIVITYTRANSFER ACCT141
2023	12	6/30/2023	135	Town Accountant	345	Prop/Liability Ins	636230	Exp, Medicare	83450400	Adult Ed Learning ESL, Ins/Med	23345		6121	4345	MA-Adult Ed Learning Center ES	3324	CITY OF FRAMINGHAM	752585	1	P	39093	10/12/2023	6121	INT SERV SCHOOL GRANT BENEFITS 2023 MEDICARE
2024	3	10/10/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			3180	0001	General Fund	54432	MANUFACTURERS AND TR	753683	1	P	39094	10/12/2023	3180	CCARD 10/16/23 POLICE CONFERENCE CREDIT CARD
2024	4	10/10/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			57.51	0001	General Fund	54432	MANUFACTURERS AND TR	753678	1	P	39095	10/12/2023	57.51	CCARD 10/16/23 10032023 GAS POLICE TRAVEL
2024	4	8/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	754606	2	P	39096	10/20/2023	39834.35	WIRED 10/24/23 ESCO LEASE PAYMENTS FY24 - TREAS
2024	4	8/20/2023	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	754606	6	P	39096	10/20/2023	39834.35	WIRED 10/24/23 ESCO LEASE PAYMENTS FY24 - TREAS
2024	4	8/20/2023	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	754606	12	P	39096	10/20/2023	39834.35	WIRED 10/24/23 ESCO LEASE PAYMENTS FY24 - TREAS
2024	4	8/20/2023	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			17811.69	0001	General Fund	39174	BANC OF AMERICA PUBL	754606	8	P	39096	10/20/2023	39834.35	WIRED 10/24/23 ESCO LEASE PAYMENTS FY24 - TREAS
2024	4	8/20/2023	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Pkys&Rctr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	754606	11	P	39096	10/20/2023	39834.35	WIRED 10/24/23 ESCO LEASE PAYMENTS FY24 - TREAS
2024	4	8/20/2023	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	754606	10	P	39096	10/20/2023	39834.35	WIRED 10/24/23 ESCO LEASE PAYMENTS FY24 - TREAS
2024	4	8/20/2023	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	754606	9	P	39096	10/20/2023	39834.35	WIRED 10/24/23 ESCO LEASE PAYMENTS FY24 - TREAS
2024	4	8/20/2023	133	Chief Financial Officer	422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			2372.09	0001	General Fund	39174	BANC OF AMERICA PUBL	754606	7	P	39096	10/20/2023	39834.35	WIRED 10/24/23 ESCO LEASE PAYMENTS FY24 - TREAS
2024	4	8/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	754606	3	P	39096	10/20/2023	39834.35	WIRED 10/24/23 ESCO LEASE PAYMENTS FY24 - TREAS
2024	4	8/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	754606	4	P	39096	10/20/2023	39834.35	WIRED 10/24/23 ESCO LEASE PAYMENTS FY24 - TREAS
2024	4	8/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	754606	5	P	39096	10/20/2023	39834.35	WIRED 10/24/23 ESCO LEASE PAYMENTS FY24 - TREAS
2024	4	8/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	754606	1	P	39096	10/20/2023	39834.35	WIRED 10/24/23 ESCO LEASE PAYMENTS FY24 - TREAS
2024	4	9/28/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			5845.36	0001	General Fund	52101	GUARDIAN CLAIMS SERV	754327	1	P	39097	10/20/2023	5845.36	WIRED 10/23/23 WC CK#131168-13175 MEDICAL POLICE
2024	4	10/17/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			616.5	0001	General Fund	52101	GUARDIAN CLAIMS SERV	754333	1	P	39098	10/20/2023	616.5	WIRED 10/23/23 WC CK# 13151 EXP HR
2024	4	10/17/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			13028.84	0001	General Fund	52101	GUARDIAN CLAIMS SERV	754338	1	P	39099	10/20/2023	13028.84	WIRED 10/23/23 WC CK # 13184-13188 MEDICAL HR
2024	4	10/17/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			16667.08	0001	General Fund	52101	GUARDIAN CLAIMS SERV	754339	1	P	39100	10/20/2023	16667.08	WIRED 10/23/23 WC CK # 13126-13150 MEDICAL HR
2024	4	10/17/2023	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			1330	0001	General Fund	8657	COMM OF MASS	754110	1	P	39101	10/20/2023	1330	CCARD EDU,TRAINING,INSP SERV12.11-18, 12.18 -29
2024	4	10/17/2023	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			300	0001	General Fund	55285	CANVA US, INC	754342	1	P	39102	10/20/2023	300	CCARD GRAPHIC DESIGNING/PIO
2024	4	9/25/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3555	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	753955	1	P	39103	10/20/2023	3555	CCARD 9/25/23 SCHOOL SA ACCT.141
2024	4	9/28/2023	5970		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			2025	0001	General Fund	54628	BMO HARRIS BANK N.A.	753950	1	P	39104	10/20/2023	2025	CCARD 9/28/23 SCHOOL AASPA
2024	4	10/10/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			616.55	6805	FPS-Out of School Time	54628	BMO HARRIS BANK N.A.	753951	1	P	39105	10/20/2023	616.55	CCARD 10/10/23 SCHOOL OST SNACKS
2024	4	9/28/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			882.8	0001	General Fund	54628	BMO HARRIS BANK N.A.	753953	1	P	39106	10/20/2023	882.8	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/2/2023	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	753931	1	P	39111	10/20/2023	455.76	INT SERV SCHOOL POLICE DETAILS SEPTEMBER
2024	4	10/2/2023	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			683.64	0001	General Fund	2444	CITY OF FRAMINGHAM	753932	1	P	39112	10/20/2023	683.64	INT SERV SCHOOL POLICE DETAILS SEPTEMBER
2024	4	10/10/2023	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1139.4	0001	General Fund	2444	CITY OF FRAMINGHAM	753933	1	P	39113	10/20/2023	1139.4	INT SERV SCHOOL POLICE DETAILS OCTOBER
2024	4	10/2/2023	411	Engineering	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33232		455.76	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	753958	1	P	39114	10/20/2023	455.76	INT SERV POLICE DETAILS (9/27/23) DPW
2024	4	9/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	753959	2	P	39115	10/20/2023	455.76	INT SERV POLICE DETAILS (8/28-8/31/23) DPW
2024	4	9/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	753959	1	P	39115	10/20/2023	455.76	INT SERV POLICE DETAILS (09/21/23) DPW
2024	4	9/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	753959	3	P	39115	10/20/2023	455.76	INT SERV POLICE DETAILS (09/21/23) DPW
2024	4	7/17/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49197		5924.88	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	753960	1	P	39116	10/20/2023	5924.88	INT SERV POLICE DETAILS (7/11-7/15/23) DPW
2024	4	7/17/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	753961	1	P	39117	10/20/2023	911.52	INT SERV POLICE DETAILS (7/11-7/15/23) DPW
2024	4	7/17/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		2278.8	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	753962	1	P	39118	10/20/2023	2278.8	INT SERV POLICE DETAILS (7/11-7/15/23) DPW
2024	4	9/18/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		6166.98	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	753963	1	P	39119	10/20/2023	6166.98	INT SERV POLICE DETAILS (9/11-9/13/23) DPW
2024	4	9/18/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	753964	1	P	39120	10/20/2023	227.88	INT SERV POLICE DETAILS (9/11-9/13/23) DPW
2024	4	9/5/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49197		4751.48	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	753965	1	P	39121	10/20/2023	4751.48	INT SERV POLICE DETAILS (8/28-8/31/23) DPW
2024	4	9/5/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2278.8	0001	General Fund	2444	CITY OF FRAMINGHAM	753966	1	P	39122	10/20/2023	2278.8	INT SERV POLICE DETAILS (8/28-8/31/23) DPW
2024	4	9/5/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		3190.32	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	753967	1	P	39123	10/20/2023	3190.32	INT SERV POLICE DETAILS (8/28-8/31/23) DPW
2024	4	10/2/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		4543.35	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	753968	1	P	39124	10/20/2023	4543.35	INT SERV POLICE DETAILS (9/25-9/29/23) DPW
2024	4	10/2/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	753969	1	P	39125	10/20/2023	455.76	INT SERV POLICE DETAILS (9/25-9/29/23) DPW
2024	4	9/25/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		11401.12	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	753970	1	P	39126	10/20/2023	11401.12	INT SERV POLICE DETAILS (9/18-9/23/23) DPW
2024	4	9/25/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1823.04	0001	General Fund	2444	CITY OF FRAMINGHAM	753971	1	P	39127	10/20/2023	1823.04	INT SERV POLICE DETAILS (9/18-9/23/23) DPW
2024	4	10/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Mains Operating Expense			1652.13	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	753972	1	P	39128	10/20/2023	4956.38	INT SERV POLICE DETAILS (9/25-9/29/23) DPW
2024	4	10/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			1652.12	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	753972	3	P	39128	10/20/2023	4956.38	INT SERV POLICE DETAILS (9/25-9/29/23) DPW
2024	4	10/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1652.13	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	753972	2	P	39128	10/20/2023	4956.38	INT SERV POLICE DETAILS (9/25-9/29/23) DPW
2024	4	10/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			1671.12	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	753973	3	P	39129	10/20/2023	5013.36	INT SERV POLICE DETAILS (10/02-10/06/23) DPW
2024	4	10/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1671.12	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	753973	1	P	39129	10/20/2023	5013.36	INT SERV POLICE DETAILS (10/02-10/06/23) DPW
2024	4	10/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1671.12	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	753973	2	P	39129	10/20/2023	5013.36	INT SERV POLICE DETAILS (10/02-10/06/23) DPW
2024	4	10/2/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		3332.71	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	753974	1	P	39130	10/20/2023	3332.71	INT SERV POLICE DETAILS (9/26-9/29/23) DPW
2024	4	10/2/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1823.04	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	753975	1	P	39131	10/20/2023	3646.08	INT SERV POLICE DETAILS (9/26-9/29/23) DPW
2024	4	10/2/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1823.04	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	753975	2	P	39131	10/20/2023	3646.08	INT SERV POLICE DETAILS (9/26-9/29/23) DPW
2024	4	10/10/2023	411	Engineering	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33232		455.76	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	753977	1	P	39132	10/20/2023	455.76	INT SERV POLICE DETAILS (10/05/23) DPW
2024	4	9/18/2023	145	Treasurer Collector	971	Building & Grounds Department	58100	Land	39710006	School Buildings Gen Cap Prjct	33219		9000000	7200	School Buildings	17787	FLYNN, PC, PETER E	754955	1	P	39133	10/23/2023	9000000	WIRED 10/23/23 PURCHASE OF BETHANY RD - TREAS
2024	4	9/20/2023	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			488.86	0001	General Fund	52101	GUARDIAN CLAIMS SERV	755019	1	P	39134	10/26/2023	488.86	WIRED 10/30/23 WC CK # 13105-13114 RETIREE HR
2024	4	9/28/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			21885.55	0001	General Fund	52101	GUARDIAN CLAIMS SERV	755144	1	P	39135	10/26/2023	21885.55	WIRED 10/30/23 CK # 13152-13166 FIRE
2024	4	9/28/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			85	0001	General Fund	52101	GUARDIAN CLAIMS SERV	755145	1	P	39136	10/26/2023	85	WIRED 10/30/23 CK # 13167 FIRE
2024	4	10/19/2023	5970		305		634190	Exp. Contr Svcs, Insurance	73050400	Title I Extra Chance, Ins/Med	22305		69314	2305	US-Title I Extra Chance	3324	CITY OF FRAMINGHAM	754909	1	P	39137	10/26/2023	69314	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2024	4	10/19/2023	5970		305		636230	Exp, Medicare	73050400	Title I Extra Chance, Ins/Med	22305		10075	2305	US-Title I Extra Chance	3324	CITY OF FRAMINGHAM	754944	1	P	39138	10/26/2023	10075	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2024	4	10/6/2023	5965		653		634130	Exp. Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			850	0001	General Fund	54628	BMO HARRIS BANK N.A.	754899	1	P	39139	10/26/2023	850	CCARD 10/06/23 SCHOOL ACADEMIC NETWORK SUBSCRPTN
2024	4	9/27/2023	5910		103		635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			448.16	0001	General Fund	54628	BMO HARRIS BANK N.A.	754901	1	P	39140	10/26/2023	448.16	CCARD 09/7/23 SCHOOL FOOD LAB SUPPLIES
2024	4	10/18/2023	5986		863		636201	Exp, Travel, Prof Dev	68633010	Comm Reso,Prof Dev			125	0001	General Fund	54628	BMO HARRIS BANK N.A.	754902	1	P	39141	10/26/2023	125	CCARD 10/18/23 SCHOOL BOSTON PLAYWRIGHTS TICKETS
2024	4	9/27/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			580.8	0001	General Fund	54628	BMO HARRIS BANK N.A.	754905	1	P	39142	10/26/2023	580.8	CCARD 09/27/23 SCHOOL LIGHT FOR CONFERENCE
2024	4	10/12/2023	5970		783		636192	Exp, Tech Software	67830000	Communication, Exp&ContrSvcs			239.98	0001	General Fund	54628	BMO HARRIS BANK N.A.	754907	1	P	39143	10/26/2023	239.98	CCARD 10/12/23 SCHOOL-TRELLO ANNUAL FEE
2024	4	10/10/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	754884	1	P	39146	10/26/2023	1367.28	INT SERV POLICE DETAILS (10/2-10/6/23) DPW
2024	4	10/10/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49197		455.76	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	754886	1	P	39147	10/26/2023	455.76	INT SERV POLICE DETAILS (10/2-10/6/23) DPW
2024	4	10/10/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		6765.18	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	754847	1	P	39148	10/26/2023	6765.18	INT SERV POLICE DETAILS (10/2-10/6/23) DPW
2024	4	10/16/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		8504.38	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	754850	1	P	39149	10/26/2023	8504.38	INT SERV POLICE DETAILS (10/10-10/13/23) DPW
2024	4	10/6/2023	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			132.99	0001	General Fund	55298	FUCKR, INC	755118	1	P	39150	10/26/2023	132.99	CCARD 10/30/23 PHOTO & VIDEO STORAGE SUBS/MAYOR
2024	4	9/28/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			106006.26	0001	General Fund	12042	U S BANK NATIONAL	755106	2	P	39151	10/26/2023	2209425	WIRED 10/31/23 0030460NS US BANK-BOND-TREAS
2024	4	9/28/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			98550.03	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	755106	8	P	39151	10/26/2023	2209425	WIRED 10/31/23 0030460NS US BANK-BOND-TREAS
2024	4	9/28/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			375000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	755106	7	P	39151	10/26/2023	2209425	WIRED 10/31/23 0030460NS US BANK-BOND-TREAS
2024	4	9/28/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	4	9/28/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			599830	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	755108	7	P		39152	10/26/2023	1678900	WIRED 10/31/23 0041540NS US BANK- BOND-TREAS
2024	4	9/28/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			59293.2	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	755108	6	P		39152	10/26/2023	1678900	WIRED 10/31/23 0041540NS US BANK- BOND-TREAS
2024	4	9/28/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			375310	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	755108	5	P		39152	10/26/2023	1678900	WIRED 10/31/23 0041540NS US BANK- BOND-TREAS
2024	4	9/28/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			17386.4	0001	General Fund	12042	U S BANK NATIONAL	755108	4	P		39152	10/26/2023	1678900	WIRED 10/31/23 0041540NS US BANK- BOND-TREAS
2024	4	9/28/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			52977.8	0001	General Fund	12042	U S BANK NATIONAL	755108	2	P		39152	10/26/2023	1678900	WIRED 10/31/23 0041540NS US BANK- BOND-TREAS
2024	4	9/28/2023	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			127820	0001	General Fund	12042	U S BANK NATIONAL	755108	3	P		39152	10/26/2023	1678900	WIRED 10/31/23 0041540NS US BANK- BOND-TREAS
2024	4	10/5/2023	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1421365.3	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	755180	1	P		39153	10/26/2023	1421365.3	WIRED 10/30/23 FY24 WATER ASSESSMENT-TREAS
2024	4	10/5/2023	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			952695.2	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	755182	1	P		39156	10/26/2023	952695.2	WIRED 10/30/23 FY24 WATER ASSESSMENT-TREAS
2024	4	10/24/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			419.94	0001	General Fund	51826	DESERT NEWCO LLC	755192	1	P		39157	10/27/2023	419.94	CCARD 10/23/23 3 YEARS STANDARD SSL 2 CERTS
2024	4	10/24/2023	135	Town Accountant	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			-419.94	0001	General Fund	51826	DESERT NEWCO LLC	755194	1	P		39158	10/27/2023	-419.94	CCARD
2024	4	10/3/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			410.49	0001	General Fund	54322	MANUFACTURERS AND TR	755300	1	P		39160	11/9/2023	410.49	CCARD OCTOBER 2023 POLICE TRAVEL CREDIT CARD
2024	4	9/11/2023	133	Chief Financial Officer	133	Chief Financial Officer	52471	Maintenance - Software	01330021	Chief Financial Officer-OP			2088	0001	General Fund	37374	SMARTSHEET INC	755295	1	P		39161	11/9/2023	2088	WIRED 11/13/23 FY24 SMARTSHEET SOFTWARE SUPPORT
2024	5	11/6/2023	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411103	MWRTA-COA Personal Svcs	CAT06		9.96	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	755857	2	P		39163	11/9/2023	48.77	INT SERV MEDICARE/FRINGE OCT PYMTS VAN DRIVERS
2024	5	11/6/2023	541	Council on Aging	541	Council on Aging	51600	Medicare	15411103	MWRTA-COA Personal Svcs	CAT06		38.81	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	755857	1	P		39163	11/9/2023	48.77	INT SERV MEDICARE/FRINGE OCT PYMTS VAN DRIVERS
2024	5	10/1/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			147140	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	755089	1	P		39164	11/9/2023	147140	WIRED 11/14/23 FY24 WATER ASSESSMENT-TREAS
2024	5	5/9/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			2962.44	0001	General Fund	2444	CITY OF FRAMINGHAM	755743	1	P		39165	11/9/2023	2962.44	INT SERV/SCHOOL DEPT OCT POLICE DETAILS
2024	5	10/30/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1139.36	0001	General Fund	2444	CITY OF FRAMINGHAM	755744	1	P		39166	11/9/2023	1139.36	INT SERV/SCHOOL DEPT OCT POLICE DETAILS
2024	5	8/16/2023	5995		953		634250	Exp, Contr Svcs, General	69530100	Parent Center, Exp&ContrSvcs			8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	755734	1	P		39167	11/9/2023	8.99	C CARD 8/16/23 SCHOOLSTUDENT REGISTRATION FAX SVCS
2024	5	7/16/2023	5995		953		634250	Exp, Contr Svcs, General	69530100	Parent Center, Exp&ContrSvcs			8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	755737	1	P		39168	11/9/2023	8.99	C CARD 7/16/23 SCHOOLSTUDENT REGISTRATION FAX SVCS
2024	5	10/16/2023	5995		953		634250	Exp, Contr Svcs, General	69530100	Parent Center, Exp&ContrSvcs			8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	755739	1	P		39169	11/9/2023	8.99	C CARD 10/16/23 SCHOOLSTUDENT REGISTRATION FAXSVCS
2024	5	9/16/2023	5995		953		634250	Exp, Contr Svcs, General	69530100	Parent Center, Exp&ContrSvcs			8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	755740	1	P		39170	11/9/2023	8.99	C CARD 9/16/23 SCHOOL STUDENT REGISTRATION FAXSVCS
2024	5	10/23/2023	5970		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			800.55	6805	FPS-Out of School Time	54628	BMO HARRIS BANK N.A.	755741	1	P		39171	11/9/2023	800.55	C CARD 10/23/23 SCHOOL OST FOOD SUPPLIES
2024	5	7/18/2023	5970		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			55	6805	FPS-Out of School Time	54628	BMO HARRIS BANK N.A.	755742	1	P		39172	11/9/2023	55	C CARD 7/18/23 SCHOOL OST BUS MEMBERSHIP
2024	5	10/23/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	755880	1	P		39173	11/9/2023	911.52	INT SERV POLICE DETAILS (10/16-10/20/23) DPW
2024	5	10/23/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		6836.4	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	755882	1	P		39174	11/9/2023	6836.4	INT SERV POLICE DETAILS (10/16-10/20/23) DPW
2024	5	10/23/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49197		455.76	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	755883	1	P		39175	11/9/2023	455.76	INT SERV POLICE DETAILS (10/16-10/20/23) DPW
2024	5	10/23/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		2321.52	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	755884	1	P		39176	11/9/2023	2321.52	INT SERV POLICE DETAILS (10/16-10/20/23) DPW
2024	5	10/23/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			2848.48	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	755886	2	P		39177	11/9/2023	5696.96	INT SERV POLICE DETAILS (10/16-10/20/23) DPW
2024	5	10/23/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			2848.48	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	755886	1	P		39177	11/9/2023	5696.96	INT SERV POLICE DETAILS (10/16-10/20/23) DPW
2024	5	10/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1215.36	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	755887	2	P		39178	11/9/2023	3646.08	INT SERV POLICE DETAILS (10/10-10/13/23) DPW
2024	5	10/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			1215.36	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	755887	3	P		39178	11/9/2023	3646.08	INT SERV POLICE DETAILS (10/10-10/13/23) DPW
2024	5	10/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1215.36	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	755887	1	P		39178	11/9/2023	3646.08	INT SERV POLICE DETAILS (10/10-10/13/23) DPW
2024	5	10/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	755889	3	P		39179	11/9/2023	2734.56	INT SERV POLICE DETAILS (10/16-10/19/23) DPW
2024	5	10/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	755889	2	P		39179	11/9/2023	2734.56	INT SERV POLICE DETAILS (10/16-10/19/23) DPW
2024	5	10/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	755889	1	P		39179	11/9/2023	2734.56	INT SERV POLICE DETAILS (10/16-10/19/23) DPW
2024	5	10/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		911.52	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	755891	1	P		39180	11/9/2023	911.52	INT SERV POLICE DETAILS (10/10-10/13/23) DPW
2024	5	10/16/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		1082.42	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	755893	1	P		39181	11/9/2023	1082.42	INT SERV POLICE DETAILS (10/10-10/13/23) DPW
2024	5	10/16/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1929.86	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	755895	2	P		39182	11/9/2023	3859.72	INT SERV POLICE DETAILS (10/10-10/13/23) DPW
2024	5	10/16/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1929.86	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	755895	1	P		39182	11/9/2023	3859.72	INT SERV POLICE DETAILS (10/10-10/13/23) DPW
2024	5	8/21/2023	424	Street Lighting	424	Street Lighting	53810	Police Details	34249022	Mass High Utility Force Agr-OP	PWU01		683.6	7902	Mass Highway Utility Force Agr	2444	CITY OF FRAMINGHAM	755898	1	P		39183	11/9/2023	683.6	INT SERV POLICE DETAILS (8/13/23) DPW
2024	5	10/16/2023	424	Street Lighting	424	Street Lighting	53810	Police Details	34249022	Mass High Utility Force Agr-OP	PWU01		227.88	7902	Mass Highway Utility Force Agr	2444	CITY OF FRAMINGHAM	755899	1	P		39184	11/9/2023	227.88	INT SERV POLICE DETAILS (10/11/23) DPW
2024	5	10/30/2023	424	Street Lighting	424	Street Lighting	53810	Police Details	34249022	Mass High Utility Force Agr-OP	PWU01		227.88	7902	Mass Highway Utility Force Agr	2444	CITY OF FRAMINGHAM	755901	1	P		39185	11/9/2023	227.88	INT SERV POLICE DETAILS (10/24/23) DPW
2024	5	11/3/2023	133	Chief Financial Officer	421	PW Administration	04210021	Education, Training, Seminars	04210021	DPW-Administration-Op Expend			50	0001	General Fund	843	MA GOV'T FINANCE OFF	756023	1	P		39186	11/9/2023	50	C CARD 11/13/23 BUDGET SEMINAR J ABDELLA 11-15-23
2024	5	11/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		44625.28	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	755520	1	P		39187	11/9/2023	44625.28	WIRED 11/13/23 014926-9902 CITY HIGH PLAN NOV23 HR
2024	5	11/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1835.59	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	755521	1	P		39188	11/9/2023	1835.59	WIRED 11/13/23 014926-9901CITY LOW NOV23 HR
2024	5	11/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		91589.34	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	755522	1	P		39189	11/9/2023	91589.34	WIRED 11/13/23 014926-9904 SCHOOL HIGH NOV 23 HR
2024	5	11/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		11352.41	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	755523	1	P		39190	11/9/2023	11352.41	WIRED 11/13/23 014926-9903 SCH LOW NOV23 HR
2024	5	11/1/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		92765.72	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	755524	1	P		39191			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/31/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			5241.0001		General Fund	52101	GUARDIAN CLAIMS SERV	756169	1	P	39200	11/9/2023	5241	WIRED 11/13/23 WC CK # 13209-13211 EXP HR
2024	5	10/31/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			17008.07 0001		General Fund	52101	GUARDIAN CLAIMS SERV	756172	1	P	39201	11/9/2023	17008.07	WIRED 11/13/23 WC CK# 13189-13235 MEDICAL HR
2024	5	11/1/2023	5993		933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			35888.0001		General Fund	54397	ARBITERSPORTS LLC	755531	1	P	39202	11/9/2023	35888	WIRED 11/13/23 SCHOOL ATHLETICS OFFICIALS PAYMENT
2024	4	9/21/2023	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			160.0001		General Fund	688	CITY OF FRAMINGHAM	754972	1	P	39203	11/9/2023	160	INT SERV SCHOOL CUSTODIANS ON ELECTION DAY
2024	5	10/31/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			3738.95 0001		General Fund	54432	MANUFACTURERS AND TR	756284	1	P	39204	11/9/2023	3738.95	CCARD 11032023 USE OF FORCE SUMMIT POLICE CC
2024	5	11/14/2023	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			1000.0001		General Fund	1561	INTERNAL REVENUE SER	756764	1	P	39205	11/16/2023	1000	WIRED 11/20/23 WE 11/22/2023- TO COVER SHORTFALLS
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		220726.22 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	11	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		285324.61 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	7	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		61759.01 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	6	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		439901.82 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	5	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		27149.21 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	9	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2939.99 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	12	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		244105.13 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	10	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		-1952.84 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	21	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		14060.86 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	4	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		567064.81 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	3	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		871041.35 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	2	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		10516.17 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	1	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		430.29 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	18	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		143192.77 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	8	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		-883.99 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	28	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		-352.75 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	26	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		-2352.42 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	25	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		421.84 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	23	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		26808.63 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	19	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		503332.04 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	20	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		106207.44 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	13	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		181391.95 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	17	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		74163.83 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	16	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		85747.42 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	15	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		31806.98 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	14	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		7238.57 9998		Health Insurance Withholding	36238	GIC / GROUP INSURANC	756209	22	P	39206	11/16/2023	3899788.94	WIRED 11/20/23 GIC NOVEMBER 2023 BILL HR
2024	5	10/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		4614.55 8500		Sewer Infrastruture	2444	CITY OF FRAMINGHAM	756494	1	P	39208	11/16/2023	4614.55	INT SERV POLICE DETAILS (10/23-10/27/23) DPW
2024	5	10/30/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			2310.85 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	756495	1	P	39209	11/16/2023	4621.69	INT SERV POLICE DETAILS (10/23-10/27/23) DPW
2024	5	10/30/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			2310.84 8000		Water Enterprise Fund	2444	CITY OF FRAMINGHAM	756495	2	P	39209	11/16/2023	4621.69	INT SERV POLICE DETAILS (10/23-10/27/23) DPW
2024	5	11/6/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			3190.32 0001		General Fund	2444	CITY OF FRAMINGHAM	756496	1	P	39210	11/16/2023	3190.32	INT SERV POLICE DETAILS (10/30-11/3/23) DPW
2024	5	11/6/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		7712.29 7500		Municipal Buildings	2444	CITY OF FRAMINGHAM	756497	1	P	39211	11/16/2023	7712.29	INT SERV POLICE DETAILS (10/30-11/3/23) DPW
2024	5	11/6/2023	411	Engineering	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33232		455.76 8500		Sewer Infrastructure	2444	CITY OF FRAMINGHAM	756498	1	P	39212	11/16/2023	455.76	INT SERV POLICE DETAILS (10/30-11/3/23) DPW
2024	5	11/6/2023	415	DPW Capital Management	411	Engineering	53810	Police Details	34115002	Engineering Capital Operating	32815		455.76 7500		Municipal Buildings	2444	CITY OF FRAMINGHAM	756499	1	P	39213	11/16/2023	455.76	INT SERV POLICE DETAILS (10/30-11/3/23) DPW
2024	5	10/30/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1823.04 0001		General Fund	2444	CITY OF FRAMINGHAM	756500	1	P	39214	11/16/2023	1823.04	INT SERV POLICE DETAILS (10/23-10/28/23) DPW
2024	5	10/30/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		7747.92 7500		Municipal Buildings	2444	CITY OF FRAMINGHAM	756501	1	P	39215	11/16/2023	7747.92	INT SERV POLICE DETAILS (10/23-10/28/23) DPW
2024	5	10/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1077.68 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	756502	2	P	39216	11/16/2023	3233.05	INT SERV POLICE DETAILS (10/25-10/27/23) DPW
2024	5	10/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1077.68 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	756502	1	P	39216	11/16/2023	3233.05	INT SERV POLICE DETAILS (10/25-10/27/23) DPW
2024	5	10/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			1077.69 8400		Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	756502	3	P	39216	11/16/2023	3233.05	INT SERV POLICE DETAILS (10/25-10/27/23) DPW
2024	5	10/31/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			2905.81 0001		General Fund	52101	GUARDIAN CLAIMS SERV	756872	1	P	39217	11/16/2023	2905.81	WIRED 11/20/23 WC CK#13217-13226 MEDICAL POLICE
2024	5	10/17/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			700.0001		General Fund	54628	BMO HARRIS BANK N.A.	756269	1	P	39218	11/16/2023	700	CCARD 10/17/23 SCHOOL MUSIC BOOKS
2024	5	10/7/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			2097.36 0001		General Fund	54628	BMO HARRIS BANK N.A.	756276	1	P	39219	11/16/2023	2097.36	CCARD 10/07/23 SCHOOL PD TRAVEL STAY
2024	5	10/23/2023	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			25.6997											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/16/2023	145	Treasurer Collector	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		54.86	5200	Mayor-Gifts-Grants	42821	MUTUAL ONE BANK	756800	1	P	39228	11/16/2023	54.86	CCARD 10/30/23 2023 SPOOKTACULAR - TREAS
2024	5	10/12/2023	145	Treasurer Collector	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		760.35	5200	Mayor-Gifts-Grants	42821	MUTUAL ONE BANK	756818	1	P	39229	11/16/2023	760.35	CCARD 10/30/23 2023 SPOOKTACULAR - TREAS
2024	5	11/7/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			95450	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	757564	8	P	39230	11/22/2023	2183475	WIRED 11/28/23 US BANK BOND-0143595NS -TREAS
2024	5	11/7/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			340000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	757564	7	P	39230	11/22/2023	2183475	WIRED 11/28/23 US BANK BOND-0143595NS -TREAS
2024	5	11/7/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			25100	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757564	6	P	39230	11/22/2023	2183475	WIRED 11/28/23 US BANK BOND-0143595NS -TREAS
2024	5	11/7/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			105000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757564	5	P	39230	11/22/2023	2183475	WIRED 11/28/23 US BANK BOND-0143595NS -TREAS
2024	5	11/7/2023	145	Treasurer Collector	710	Principal & Interest	07100151	Principal & Interest School Db	2176350	0001	General Fund		12042	U S BANK NATIONAL	757564	4	P	39230	11/22/2023	2183475	WIRED 11/28/23 US BANK BOND-0143595NS -TREAS			
2024	5	11/7/2023	145	Treasurer Collector	710	Principal & Interest	07100151	Principal & Interest School Db	685000	0001	General Fund		12042	U S BANK NATIONAL	757564	3	P	39230	11/22/2023	2183475	WIRED 11/28/23 US BANK BOND-0143595NS -TREAS			
2024	5	11/7/2023	145	Treasurer Collector	710	Principal & Interest	07100051	Principal & Int on Gen'l Loan	86575	0001	General Fund		12042	U S BANK NATIONAL	757564	2	P	39230	11/22/2023	2183475	WIRED 11/28/23 US BANK BOND-0143595NS -TREAS			
2024	5	11/7/2023	145	Treasurer Collector	710	Principal & Interest	07100051	Principal & Int on Gen'l Loan	570000	0001	General Fund		12042	U S BANK NATIONAL	757564	1	P	39230	11/22/2023	2183475	WIRED 11/28/23 US BANK BOND-0143595NS -TREAS			
2024	5	11/1/2023	145	Treasurer Collector	900	School Costs General	56900	Reg.School Assessment (Keeffe)	09000031	Keeffe Voke Assesment			2474327.5	0001	General Fund	199	KEEFE TECHNICAL SCHO	757493	1	P	39231	11/22/2023	2474327.5	WIRED 11/28/23 FY24 KEEFFE TECH ASSESSMENT-TREAS
2024	5	10/17/2023	145	Treasurer Collector	710	Principal & Interest	07100151	Principal & Interest School Db	19575	0001	General Fund		12042	U S BANK NATIONAL	757498	4	P	39232	11/22/2023	1108525	WIRED 11/27/23 US BANK- 0011532NS -BOND-TREAS			
2024	5	10/17/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			42268.71	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	757498	8	P	39232	11/22/2023	1108525	WIRED 11/27/23 US BANK- 0011532NS -BOND-TREAS
2024	5	10/17/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			170000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	757498	7	P	39232	11/22/2023	1108525	WIRED 11/27/23 US BANK- 0011532NS -BOND-TREAS
2024	5	10/17/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			285000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757498	5	P	39232	11/22/2023	1108525	WIRED 11/27/23 US BANK- 0011532NS -BOND-TREAS
2024	5	10/17/2023	145	Treasurer Collector	710	Principal & Interest	07100151	Principal & Interest School Db	165000	0001	General Fund		12042	U S BANK NATIONAL	757498	3	P	39232	11/22/2023	1108525	WIRED 11/27/23 US BANK- 0011532NS -BOND-TREAS			
2024	5	10/17/2023	145	Treasurer Collector	710	Principal & Interest	07100051	Principal & Int on Gen'l Loan	30334.39	0001	General Fund		12042	U S BANK NATIONAL	757498	2	P	39232	11/22/2023	1108525	WIRED 11/27/23 US BANK- 0011532NS -BOND-TREAS			
2024	5	10/17/2023	145	Treasurer Collector	710	Principal & Interest	07100051	Principal & Int on Gen'l Loan	320000	0001	General Fund		12042	U S BANK NATIONAL	757498	1	P	39232	11/22/2023	1108525	WIRED 11/27/23 US BANK- 0011532NS -BOND-TREAS			
2024	5	10/17/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			76346.9	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757498	6	P	39232	11/22/2023	1108525	WIRED 11/27/23 US BANK- 0011532NS -BOND-TREAS
2024	5	10/18/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			425000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	757506	7	P	39233	11/22/2023	2190393.75	WIRED 11/27/23 US BANK- 0084377NS -BOND-TREAS
2024	5	10/18/2023	145	Treasurer Collector	710	Principal & Interest	07100051	Principal & Int on Gen'l Loan	695000	0001	General Fund		12042	U S BANK NATIONAL	757506	1	P	39233	11/22/2023	2190393.75	WIRED 11/27/23 US BANK- 0084377NS -BOND-TREAS			
2024	5	10/18/2023	145	Treasurer Collector	710	Principal & Interest	07100051	Principal & Int on Gen'l Loan	144990.61	0001	General Fund		12042	U S BANK NATIONAL	757506	2	P	39233	11/22/2023	2190393.75	WIRED 11/27/23 US BANK- 0084377NS -BOND-TREAS			
2024	5	10/18/2023	145	Treasurer Collector	710	Principal & Interest	07100151	Principal & Interest School Db	155000	0001	General Fund		12042	U S BANK NATIONAL	757506	3	P	39233	11/22/2023	2190393.75	WIRED 11/27/23 US BANK- 0084377NS -BOND-TREAS			
2024	5	10/18/2023	145	Treasurer Collector	710	Principal & Interest	07100151	Principal & Interest School Db	13156.25	0001	General Fund		12042	U S BANK NATIONAL	757506	4	P	39233	11/22/2023	2190393.75	WIRED 11/27/23 US BANK- 0084377NS -BOND-TREAS			
2024	5	10/18/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			570000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757506	5	P	39233	11/22/2023	2190393.75	WIRED 11/27/23 US BANK- 0084377NS -BOND-TREAS
2024	5	10/18/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			96509.38	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757506	6	P	39233	11/22/2023	2190393.75	WIRED 11/27/23 US BANK- 0084377NS -BOND-TREAS
2024	5	10/18/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			90737.51	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	757506	8	P	39233	11/22/2023	2190393.75	WIRED 11/27/23 US BANK- 0084377NS -BOND-TREAS
2024	5	10/19/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			370000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757509	5	P	39234	11/22/2023	2406425	WIRED 11/27/23 US BANK- 0067247NS -BOND-TREAS
2024	5	10/19/2023	145	Treasurer Collector	710	Principal & Interest	07100051	Principal & Int on Gen'l Loan	830000	0001	General Fund		12042	U S BANK NATIONAL	757509	1	P	39234	11/22/2023	2406425	WIRED 11/27/23 US BANK- 0067247NS -BOND-TREAS			
2024	5	10/19/2023	145	Treasurer Collector	710	Principal & Interest	07100051	Principal & Int on Gen'l Loan	165925	0001	General Fund		12042	U S BANK NATIONAL	757509	2	P	39234	11/22/2023	2406425	WIRED 11/27/23 US BANK- 0067247NS -BOND-TREAS			
2024	5	10/19/2023	145	Treasurer Collector	710	Principal & Interest	07100151	Principal & Interest School Db	8750	0001	General Fund		12042	U S BANK NATIONAL	757509	4	P	39234	11/22/2023	2406425	WIRED 11/27/23 US BANK- 0067247NS -BOND-TREAS			
2024	5	10/19/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			115650	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757509	6	P	39234	11/22/2023	2406425	WIRED 11/27/23 US BANK- 0067247NS -BOND-TREAS
2024	5	10/19/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			590000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	757509	7	P	39234	11/22/2023	2406425	WIRED 11/27/23 US BANK- 0067247NS -BOND-TREAS
2024	5	10/19/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			171100	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	757509	8	P	39234	11/22/2023	2406425	WIRED 11/27/23 US BANK- 0067247NS -BOND-TREAS
2024	5	10/19/2023	145	Treasurer Collector	710	Principal & Interest	07100151	Principal & Interest School Db	155000	0001	General Fund		12042	U S BANK NATIONAL	757509	3	P	39234	11/22/2023	2406425	WIRED 11/27/23 US BANK- 0067247NS -BOND-TREAS			
2024	5	10/23/2023	145	Treasurer Collector	710	Principal & Interest	07100151	Principal & Interest School Db	415000	0001	General Fund		12042	U S BANK NATIONAL	757511	3	P	39235	11/22/2023	2348150	WIRED 11/27/23 US BANK- 0053383NS -BOND-TREAS			
2024	5	10/23/2023	145	Treasurer Collector	710	Principal & Interest	07100051	Principal & Int on Gen'l Loan	625000	0001	General Fund		12042	U S BANK NATIONAL	757511	1	P	39235	11/22/2023	2348150	WIRED 11/27/23 US BANK- 0053383NS -BOND-TREAS			
2024	5	10/23/2023	145	Treasurer Collector	710	Principal & Interest	07100051	Principal & Int on Gen'l Loan	136412.5	0001	General Fund		12042	U S BANK NATIONAL	757511	2	P	39235	11/22/2023	2348150	WIRED 11/27/23 US BANK- 0053383NS -BOND-TREAS			
2024	5	10/23/2023	145	Treasurer Collector	710	Principal & Interest	07100151	Principal & Interest School Db	54137.5	0001	General Fund		12042	U S BANK NATIONAL	757511	4	P	39235	11/22/2023	2348150	WIRED 11/27/23 US BANK- 0053383NS -BOND-TREAS			
2024	5	10/23/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			280000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757511	5	P	39235	11/22/2023	2348150	WIRED 11/27/23 US BANK- 0053383NS -BOND-TREAS
2024	5	10/23/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			66612.5	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757511	6	P	39235	11/22/2023	2348150	WIRED 11/27/23 US BANK- 0053383NS -BOND-TREAS
2024	5	10/23/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			620000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	757511	7	P	39235	11/22/2023	2348150	WIRED 11/27/23 US BANK- 0053383NS -BOND-TREAS
2024	5	10/23/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			150987.5	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	757511	8	P	39235	11/22/2023	2348150	WIRED 11/27/23 US BANK- 0053383NS -BOND-TREAS
2024	5	10/19/2023	145	Treasurer Collector	450	Water Enterprise	59100	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			135284.38	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	757518	8	P	39236	11/22/2023	1539493.76	WIRED 11/27/23 US BANK- 0003031NS -BOND-TREAS
2024	5	10/19/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			930000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	757518	7	P	39236	11/22/2023	1539493.76	WIRED 11/27/23 US BANK- 0003031NS -BOND-TREAS
2024	5	10/19/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			18650	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757518	6	P	39236	11/22/2023	1539493.76	WIRED 11/27/23 US BANK- 0003031NS -BOND-TREAS
2024	5	10/19/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			130000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757518	5	P	39236	11/22/2023	1539493.76	WIRED 11/27/23 US BANK- 0003031NS -BOND-TREAS
2024	5	10/19/2023	145	Treasurer Collector	710	Principal & Interest	07100151	Principal & Interest School Db	13718.75	0001	General Fund		12042	U S BANK NATIONAL	757518	4	P	39236	11/22/2023	1539493.76	WIRED 11/27/23 US BANK- 0003031NS -BOND-TREAS			
2024	5	10/19/2023	145	Treasurer Collector	710	Principal & Interest	07100151	Principal & Interest School Db	125000	0001	General Fund		12042	U S BANK NATIONAL	757518	3	P	39236	11/22/2023	1539493.76	WIRED 11/27/23 US BANK- 0003031NS -BOND-TREAS			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/17/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			495000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757521	5	P	39237	11/22/2023	1219565.64	WIRED 11/27/23 US BANK- 0019718NS -BOND-TREAS
2024	5	10/17/2023	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			155000	0001	General Fund	12042	U S BANK NATIONAL	757521	3	P	39237	11/22/2023	1219565.64	WIRED 11/27/23 US BANK- 0019718NS -BOND-TREAS
2024	5	10/17/2023	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			295000	0001	General Fund	12042	U S BANK NATIONAL	757521	1	P	39237	11/22/2023	1219565.64	WIRED 11/27/23 US BANK- 0019718NS -BOND-TREAS
2024	5	10/17/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			16062.51	0001	General Fund	12042	U S BANK NATIONAL	757521	4	P	39237	11/22/2023	1219565.64	WIRED 11/27/23 US BANK- 0019718NS -BOND-TREAS
2024	5	11/6/2023	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			952695.2	0001	Water Enterprise Fund	12042	U S BANK NATIONAL	757541	1	P	39238	11/22/2023	952695.2	WIRED 11/27/23 US BANK-MWRA- 173103321092 -TREAS
2024	5	11/6/2023	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1421365.3	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	757545	1	P	39239	11/22/2023	1421365.3	WIRED 11/27/23 US BANK-MWRA- 173103321092 -TREAS
2024	5	11/20/2023	152	Human Resources	312	Workers Comp	57620	Settlements	03120091	Workers Comp			6399.51	0001	General Fund	52101	GUARDIAN CLAIMS SERV	757565	1	P	39240	11/22/2023	6399.51	WIRED 11/27/23 918579 DUA SEC19AGREEE K.HOPKINS HR
2024	5	11/13/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		3532.08	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	757851	1	P	39241	11/29/2023	3532.08	INT SERV POLICE DETAILS (11/5-11/9/23) DPW
2024	5	11/28/2023	145	Treasurer Collector	151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			354.25	0001	General Fund	54710	MARSH, MORIARTY, ONT	758156	1	P	39242	11/30/2023	354.25	WIRED 12/6/23 RECORDING FEES-84 WALNUT ST-TREAS
2024	5	11/15/2023	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5063.9	0001	General Fund	7108	DEPT OF HEALTH & HUM	757903	1	P	39243	11/30/2023	5063.9	WIRED 12/4/23 FY 2024 MEDICARE DEC23 HR
2024	5	11/28/2023	145	Treasurer Collector	133	Chief Financial Officer	59610	Transfer to General Fund	21338258	Affordable Housing Units Trns			450800	5825	Affordable Housing Units Fund	54710	MARSH, MORIARTY, ONT	758243	1	P	39244	11/30/2023	450800	WIRED 12/7/23 84 WALNUT ST-PURCHASE REQ-TREAS
2024	6	11/15/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		455.76	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	758342	1	P	39245	12/5/2023	455.76	INT SERV POLICE DETAILS (11/4/23) DPW
2024	6	11/27/2023	433	Sanitation	433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend			683.68	0001	General Fund	2444	CITY OF FRAMINGHAM	758343	1	P	39246	12/5/2023	683.68	INT SERV POLICE DETAILS (11/19/23) DPW
2024	6	11/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			2611.1	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	758344	3	P	39247	12/5/2023	7833.3	INT SERV POLICE DETAILS (11/13-11/17/23) DPW
2024	6	11/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Gsease Control Operate E			2611.1	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	758344	2	P	39247	12/5/2023	7833.3	INT SERV POLICE DETAILS (11/13-11/17/23) DPW
2024	6	11/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2611.1	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	758344	1	P	39247	12/5/2023	7833.3	INT SERV POLICE DETAILS (10/30-11/17/23) DPW
2024	6	11/15/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			57.32	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	758345	2	P	39248	12/5/2023	114.65	INT SERV POLICE DETAILS (10/30-11/2/23) DPW
2024	6	11/15/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			57.33	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	758345	1	P	39248	12/5/2023	114.65	INT SERV POLICE DETAILS (10/30-11/2/23) DPW
2024	6	11/15/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1309.96	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	758346	2	P	39249	12/5/2023	2619.91	INT SERV POLICE DETAILS (10/30-11/2/23) DPW
2024	6	11/15/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1309.95	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	758346	1	P	39249	12/5/2023	2619.91	INT SERV POLICE DETAILS (10/30-11/2/23) DPW
2024	6	11/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		2164.84	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	758347	1	P	39250	12/5/2023	2164.84	INT SERV POLICE DETAILS (10/30-11/2/23) DPW
2024	6	11/9/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			124450	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	758696	8	P	39251	12/6/2023	3042600	WIRED 12/12/23 ACCT#0114319NS DEC DEBT SVC - TREAS
2024	6	11/9/2023	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			610000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	758696	7	P	39251	12/6/2023	3042600	WIRED 12/12/23 ACCT#0114319NS DEC DEBT SVC - TREAS
2024	6	11/9/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			42075	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	758696	6	P	39251	12/6/2023	3042600	WIRED 12/12/23 ACCT#0114319NS DEC DEBT SVC - TREAS
2024	6	11/9/2023	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			380000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	758696	5	P	39251	12/6/2023	3042600	WIRED 12/12/23 ACCT#0114319NS DEC DEBT SVC - TREAS
2024	6	11/9/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			293575	0001	General Fund	12042	U S BANK NATIONAL	758696	4	P	39251	12/6/2023	3042600	WIRED 12/12/23 ACCT#0114319NS DEC DEBT SVC - TREAS
2024	6	11/9/2023	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			720000	0001	General Fund	12042	U S BANK NATIONAL	758696	3	P	39251	12/6/2023	3042600	WIRED 12/12/23 ACCT#0114319NS DEC DEBT SVC - TREAS
2024	6	11/9/2023	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			715000	0001	General Fund	12042	U S BANK NATIONAL	758696	1	P	39251	12/6/2023	3042600	WIRED 12/12/23 ACCT#0114319NS DEC DEBT SVC - TREAS
2024	6	11/9/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			157500	0001	General Fund	12042	U S BANK NATIONAL	758696	2	P	39251	12/6/2023	3042600	WIRED 12/12/23 ACCT#0114319NS DEC DEBT SVC - TREAS
2024	6	11/7/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			24384.65	0001	General Fund	12042	U S BANK NATIONAL	758717	2	P	39252	12/6/2023	233250	WIRED 12/12/23 ACCT#0123628NS DEC DEBT SRVS TREAS
2024	6	11/7/2023	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			91408.85	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	758717	4	P	39252	12/6/2023	233250	WIRED 12/12/23 ACCT#0123628NS DEC DEBT SRVS TREAS
2024	6	11/7/2023	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			50887	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	758717	3	P	39252	12/6/2023	233250	WIRED 12/12/23 ACCT#0123628NS DEC DEBT SRVS TREAS
2024	6	11/7/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			66569.5	0001	General Fund	12042	U S BANK NATIONAL	758717	1	P	39252	12/6/2023	233250	WIRED 12/12/23 ACCT#0123628NS DEC DEBT SRVS TREAS
2024	5	11/27/2023	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			2734.56	0001	General Fund	2444	CITY OF FRAMINGHAM	758333	1	P	39253	12/6/2023	2734.56	INT SERV POLICE DETAILS 11.23.23
2024	5	11/20/2023	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			2734.56	0001	General Fund	2444	CITY OF FRAMINGHAM	758334	1	P	39254	12/6/2023	2734.56	INT SERV POLICE DETAILS 11.15/11.16/11.17
2024	5	11/20/2023	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			925.73	0001	General Fund	2444	CITY OF FRAMINGHAM	758335	1	P	39255	12/6/2023	925.73	INT SERV POLICE DETAILS 11.18.23
2024	5	11/13/2023	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	758336	1	P	39256	12/6/2023	455.76	INT SERV POLICE DETAILS 11.10.23
2024	5	11/27/2023	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1823.04	0001	General Fund	2444	CITY OF FRAMINGHAM	758337	1	P	39257	12/6/2023	1823.04	INT SERV POLICE DETAILS 11.20/11.21
2024	5	8/31/2023	5970		713		634250	Exp. Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			2030.11	0001	General Fund	4162	TOWN OF FRAMINGHAM W	758338	1	P	39258	12/6/2023	2030.11	INT SERV SCHOOL 1207242000 450113191
2024	5	11/17/2023	5970		703		636201	Exp, Travel, Prof Dev	67030000	BusinessOps, Exp&ContrSvcs			29.81	0001	General Fund	54628	BMO HARRIS BANK N.A.	758339	1	P	39259	12/6/2023	29.81	CCARD 11/17/23 SCHOOL REGISTRATION FOR TRAINING
2024	5	11/17/2023	5970		703		636201	Exp, Travel, Prof Dev	67030000	BusinessOps, Exp&ContrSvcs			29.81	0001	General Fund	54628	BMO HARRIS BANK N.A.	758340	1	P	39260	12/6/2023	29.81	CCARD 11/17/23 SCHOOL REGISTRATION FOR TRAINING
2024	5	11/16/2023	5995		953		634250	Exp. Contr Svcs, General	69530100	Parent Center, Exp&ContrSvcs			8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	758341	1	P	39261	12/6/2023	8.99	CCARD 11/16/23 SCHOOLSTUDENT REGISTRATION FAX SVCS
2024	6	11/8/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			6354.9	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	758473	1	P	39262	12/6/2023	6354.9	CCARD 11/8/23 SCHOOL FHS STUDENT ACTIVITY ACCT#102
2024	6	12/5/2023	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			255.55	0001	General Fund	52101	GUARDIAN CLAIMS SERV	759071	1	P	39265	12/7/2023	255.55	WIRED 12/11/23 WC CK # 13176-13183 RETIREE HR
2024	6	12/5/2023	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			178.31	0001	General Fund	52101	GUARDIAN CLAIMS SERV	759081	1	P	39266	12/7/2023	178.31	WIRED 12/11/23 WC CK # 13227-13223 RETIREE HR
2024	5	11/30/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		40239.37	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	758246	1	P	39267	12/7/2023	40239.37	WIRED 12/11/23 1014926-9902 HIGHPLANCITY DEC23 HR
2024	5	11/30/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1747.29	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	758248	1	P	39268	12/7/2023	1747.29	WIRED 12/11/23 014926-9901 LOW PLAN CITY DEC23 HR
2024	5	11/30/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		86614.27	9998	Health Insurance Withholding	51494</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	12/12/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			4732.24	0001	General Fund	54432	MANUFACTURERS AND TR	760181	1	P	39277	12/13/2023	4732.24	CCARD 12/18/23 AM91021840387379 IACP CHIEFS CON
2024	6	12/12/2023	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			2662.97	0001	General Fund	54432	MANUFACTURERS AND TR	760184	1	P	39278	12/13/2023	2662.97	CCARD 12/18/23 AM91021840387379 DANGLE CON CHIEF
2024	6	9/11/2023	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			3646.08	0001	General Fund	2444	CITY OF FRAMINGHAM	759521	1	P	39279	12/13/2023	3646.08	INT SERV SCHOOL DEPT FY24 POLICE DETAILS
2024	6	12/4/2023	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1823.04	0001	General Fund	2444	CITY OF FRAMINGHAM	759523	1	P	39280	12/13/2023	1823.04	INT SERV SCHOOL DEPT FY24 POLICE DETAILS
2024	6	11/20/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	759505	1	P	39281	12/13/2023	1367.28	INT SERV POLICE DETAILS (11/20-11/17/23) DPW
2024	6	11/20/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		4009.24	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	759506	1	P	39282	12/13/2023	4009.24	INT SERV POLICE DETAILS (11/13-11/17/23) DPW
2024	6	11/27/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2050.92	0001	General Fund	2444	CITY OF FRAMINGHAM	759507	1	P	39283	12/13/2023	2050.92	INT SERV POLICE DETAILS (11/20-11/24/23) DPW
2024	6	11/27/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		911.52	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	759508	1	P	39284	12/13/2023	911.52	INT SERV POLICE DETAILS (11/20-11/24/23) DPW
2024	6	11/20/2023	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	759509	1	P	39285	12/13/2023	455.76	INT SERV POLICE DETAILS (11/17/23) L&S DPW
2024	6	11/13/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		4101.84	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	759510	1	P	39286	12/13/2023	4101.84	INT SERV POLICE DETAILS (11/6-11/8/23) DPW
2024	6	11/13/2023	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	759511	1	P	39287	12/13/2023	1367.28	INT SERV POLICE DETAILS (11/6-11/8/23) DPW
2024	6	11/27/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	759512	1	P	39288	12/13/2023	911.52	INT SERV POLICE DETAILS (11/20-11/21/23) DPW
2024	6	11/27/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	759512	2	P	39288	12/13/2023	911.52	INT SERV POLICE DETAILS (11/20-11/21/23) DPW
2024	6	11/27/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		1908.5	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	759513	1	P	39289	12/13/2023	1908.5	INT SERV POLICE DETAILS (11/20-11/21/23) DPW
2024	6	11/27/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		265.24	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	759514	1	P	39290	12/13/2023	265.24	INT SERV POLICE DETAILS (11/20-11/21/23) DPW
2024	6	11/27/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		190.52	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	759515	1	P	39291	12/13/2023	190.52	INT SERV POLICE DETAILS (11/20-11/21/23) DPW
2024	6	11/28/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		455.76	8100	Water Infrastructure	2085	CITY OF FRAMINGHAM F	759516	1	P	39292	12/13/2023	455.76	INT SERV FIRE DETAILS -11/6-11/7/23 DPW -
2024	6	8/7/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49197		6836.4	7914	Chp 90 Highway 7/1/07- 6/30/17	2444	CITY OF FRAMINGHAM	759518	1	P	39293	12/13/2023	6836.4	INT SERV POLICE DETAILS (7/31-8/5/23) DPW
2024	6	8/7/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	759519	1	P	39294	12/13/2023	1367.28	INT SERV POLICE DETAILS (7/31-8/5/23) DPW
2024	6	12/8/2023	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT06		11.53	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	759681	2	P	39295	12/13/2023	56.46	INT SERV MEDICARE/FRINGE FOR VAN DRIVERS
2024	6	12/8/2023	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT06		44.93	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	759681	1	P	39295	12/13/2023	56.46	INT SERV MEDICARE/FRINGE FOR VAN DRIVERS
2024	6	12/11/2023	650	Parks & Recreation	650	Parks & Recreation	53810	Police Details	06500021	Parks & Recreation-Op Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	759776	1	P	39296	12/13/2023	455.76	INT SERV FRAMPARKS-TREE WORK 8 HOURS
2024	6	11/20/2023	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-Op			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	760131	6	P	39297	12/13/2023	41101.43	WIRED 12/19/23 2847 ESCO LEASE PYMNTS FY24 - TREAS
2024	6	11/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	760131	3	P	39297	12/13/2023	41101.43	WIRED 12/19/23 2847 ESCO LEASE PYMNTS FY24 - TREAS
2024	6	11/20/2023	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	760131	11	P	39297	12/13/2023	41101.43	WIRED 12/19/23 2847 ESCO LEASE PYMNTS FY24 - TREAS
2024	6	11/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	760131	2	P	39297	12/13/2023	41101.43	WIRED 12/19/23 2847 ESCO LEASE PYMNTS FY24 - TREAS
2024	6	11/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Bldg-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	760131	1	P	39297	12/13/2023	41101.43	WIRED 12/19/23 2847 ESCO LEASE PYMNTS FY24 - TREAS
2024	6	11/20/2023	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	760131	9	P	39297	12/13/2023	41101.43	WIRED 12/19/23 2847 ESCO LEASE PYMNTS FY24 - TREAS
2024	6	11/20/2023	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			21450.86	0001	General Fund	39174	BANC OF AMERICA PUBL	760131	7	P	39297	12/13/2023	41101.43	WIRED 12/19/23 2847 ESCO LEASE PYMNTS FY24 - TREAS
2024	6	11/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	760131	4	P	39297	12/13/2023	41101.43	WIRED 12/19/23 2847 ESCO LEASE PYMNTS FY24 - TREAS
2024	6	11/20/2023	133	Chief Financial Officer	493	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	760131	8	P	39297	12/13/2023	41101.43	WIRED 12/19/23 2847 ESCO LEASE PYMNTS FY24 - TREAS
2024	6	11/20/2023	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	760131	10	P	39297	12/13/2023	41101.43	WIRED 12/19/23 2847 ESCO LEASE PYMNTS FY24 - TREAS
2024	6	11/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	760131	5	P	39297	12/13/2023	41101.43	WIRED 12/19/23 2847 ESCO LEASE PYMNTS FY24 - TREAS
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2939.99	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	12	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		27149.21	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	9	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		245081.55	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	10	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		140209.59	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	8	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		574381.77	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	3	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		289520.56	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	7	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		61759.01	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	6	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		442254.23	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	5	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		222890.2	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	11	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		106207.44	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	13	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		10516.17	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	1	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		4525.95	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	24	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		-1275.34	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	23	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		26808.63	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	19	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	531499															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		31130.23	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	14	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	11/29/2023	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		181391.95	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	760478	17	P	39298	12/20/2023	3908860.21	WIRED 12/26/23 GIC DECEMBER 2023 BILL - HR
2024	6	12/15/2023	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			3133.1	0001	General Fund	7108	DEPT OF HEALTH & HUM	760714	1	P	39299	12/20/2023	3133.1	WIRED 12/26/23 MEDICARE JANUARY 2024 BILL HR
2024	6	11/30/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			1645.52	0001	General Fund	52101	GUARDIAN CLAIMS SERV	760494	1	P	39300	12/20/2023	1645.52	WIRED 12/26/23 WC MED CK#918580-918584 FIRE
2024	6	11/30/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			10954.33	0001	General Fund	52101	GUARDIAN CLAIMS SERV	761021	1	P	39301	12/20/2023	10954.33	WIRED 12/26/23 C CK 918585-918607 IOD MED POLICE
2024	6	12/8/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			372.57	0001	General Fund	52101	GUARDIAN CLAIMS SERV	761107	1	P	39302	12/20/2023	372.57	WIRED 12/26/23 WC CK # 918619 EXP HR
2024	6	11/30/2023	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			11087.57	0001	General Fund	52101	GUARDIAN CLAIMS SERV	761110	1	P	39303	12/20/2023	11087.57	WIRED 12/26/23 WC CK # 13237-13269 MEDICAL HR
2024	6	12/12/2023	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			29.99	0001	General Fund	51448	REV.COM INC	760706	1	P	39304	12/20/2023	29.99	CCARD AI SUBSCRIPTION/ PHO
2024	6	10/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	760613	4	P	39305	12/20/2023	41101.43	WIRED 12/26/23 2847600 ESCO LEASE PYMNT FY24-TREAS
2024	6	10/20/2023	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	760613	11	P	39305	12/20/2023	41101.43	WIRED 12/26/23 2847600 ESCO LEASE PYMNT FY24-TREAS
2024	6	10/20/2023	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500021	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	760613	10	P	39305	12/20/2023	41101.43	WIRED 12/26/23 2847600 ESCO LEASE PYMNT FY24-TREAS
2024	6	10/20/2023	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	760613	9	P	39305	12/20/2023	41101.43	WIRED 12/26/23 2847600 ESCO LEASE PYMNT FY24-TREAS
2024	6	10/20/2023	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			21450.86	0001	General Fund	39174	BANC OF AMERICA PUBL	760613	7	P	39305	12/20/2023	41101.43	WIRED 12/26/23 2847600 ESCO LEASE PYMNT FY24-TREAS
2024	6	10/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	760613	1	P	39305	12/20/2023	41101.43	WIRED 12/26/23 2847600 ESCO LEASE PYMNT FY24-TREAS
2024	6	10/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	760613	2	P	39305	12/20/2023	41101.43	WIRED 12/26/23 2847600 ESCO LEASE PYMNT FY24-TREAS
2024	6	10/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	760613	5	P	39305	12/20/2023	41101.43	WIRED 12/26/23 2847600 ESCO LEASE PYMNT FY24-TREAS
2024	6	10/20/2023	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	760613	3	P	39305	12/20/2023	41101.43	WIRED 12/26/23 2847600 ESCO LEASE PYMNT FY24-TREAS
2024	6	10/20/2023	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	760613	8	P	39305	12/20/2023	41101.43	WIRED 12/26/23 2847600 ESCO LEASE PYMNT FY24-TREAS
2024	6	10/20/2023	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	760613	6	P	39305	12/20/2023	41101.43	WIRED 12/26/23 2847600 ESCO LEASE PYMNT FY24-TREAS
2024	6	12/18/2023	650	Parks & Recreation	650	Parks & Recreation	53810	Police Details	06500021	Parks & Recreation-Op Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	760878	1	P	39306	12/20/2023	455.76	INT SERV - 8 HOURS DETAIL FOR TREE WORK
2024	6	11/10/2023	5966		663		636201	Exp, Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			2507.05	0001	General Fund	54628	BMO HARRIS BANK N.A.	760464	1	P	39307	12/20/2023	2507.05	CCARD 9/29 & 11/10/23SCHOOL HOTELS MASC CONFERENCE
2024	6	12/6/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			8772	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	760467	1	P	39308	12/20/2023	8772	CCARD 12/6/23 SCHOOL FHS STUDENT ACTIVITIES
2024	6	12/11/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			455.76	0001	General Fund	2085	CITY OF FRAMINGHAM F	760468	1	P	39309	12/20/2023	455.76	INT SERV SCHOOL EMT LORING ARENA DEC 6/7
2024	6	12/4/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		3945.15	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	761776	1	P	39310	12/28/2023	3945.15	INT SERV POLICE DETAILS (11/28-12/1/23) DPW
2024	6	12/4/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	761777	1	P	39311	12/28/2023	911.52	INT SERV POLICE DETAILS (11/28-12/1/23) DPW
2024	6	12/4/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	761777	2	P	39311	12/28/2023	911.52	INT SERV POLICE DETAILS (11/28-12/1/23) DPW
2024	6	12/18/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		911.52	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	761778	1	P	39312	12/28/2023	911.52	INT SERV POLICE DETAILS (12/12-12/13/23) DPW
2024	6	12/18/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	761779	2	P	39313	12/28/2023	911.52	INT SERV POLICE DETAILS (12/12-12/13/23) DPW
2024	6	12/18/2023	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	761779	1	P	39313	12/28/2023	911.52	INT SERV POLICE DETAILS (12/12-12/13/23) DPW
2024	6	12/11/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		2592.1	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	761780	1	P	39314	12/28/2023	2592.1	INT SERV POLICE DETAILS (12/4-12/5/23) DPW
2024	6	12/11/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	761781	1	P	39315	12/28/2023	1367.28	INT SERV POLICE DETAILS (12/5-12/8/23) DPW
2024	6	12/18/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1993.94	0001	General Fund	2444	CITY OF FRAMINGHAM	761782	1	P	39316	12/28/2023	1993.94	INT SERV POLICE DETAILS (12/12-12/13/23) DPW
2024	6	8/14/2023	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	761783	1	P	39317	12/28/2023	455.76	INT SERV POLICE DETAILS (8/11/23) L&S DPW
2024	6	11/28/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			2962.48	0001	General Fund	2085	CITY OF FRAMINGHAM F	761340	1	P	39318	12/28/2023	2962.48	INT SERV/SCHOOLS - FHS ATHLETICS EMT OCT
2024	6	11/28/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			712.13	0001	General Fund	2085	CITY OF FRAMINGHAM F	761341	1	P	39319	12/28/2023	712.13	INT SERV/SCHOOLS FHS ATHLETICS EMT 11-2-31.10
2024	6	11/27/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			1800	0001	General Fund	1092	CITY OF FRAMINGHAM	761342	1	P	39320	12/28/2023	1800	INT SERV/SCHOOL FY23 FOOTBALL LIGHTS
2024	6	11/27/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			2083.42	0001	General Fund	1092	CITY OF FRAMINGHAM	761343	1	P	39321	12/28/2023	2083.42	INT SERV/SCHOOL FY23 THANKSGIVING HOME GAME
2024	6	11/30/2023	5970		713		634250	Exp, Contr Svc, General	67130500	B&G, Undistr, Exp&ContrSvcs			5345.94	0001	General Fund	4162	TOWN OF FRAMINGHAM W	761344	1	P	39322	12/28/2023	5345.94	INT SERV/SCHOOL 1207242000 WATER/SEWER 450113191
2024	6	11/30/2023	5986		863		636201	Exp, Travel, Prof Dev	68633010	Comm Reso,Prof Dev			342.8	0001	General Fund	54628	BMO HARRIS BANK N.A.	761347	1	P	39323	12/28/2023	342.8	CCARD 11/30/23 SCHOOL PD CONF FLIGHTS 2.5-2.10-24
2024	6	11/29/2023	5986		863		636201	Exp, Travel, Prof Dev	68633010	Comm Reso,Prof Dev			545	0001	General Fund	54628	BMO HARRIS BANK N.A.	761348	1	P	39324	12/28/2023	545	CCARD 11/29/23 SCHOOL PD CONF ACA AMANDA LLOYD
2024	6	12/20/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			100	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	761349	1	P	39325	12/28/2023	100	CCARD 12/20/23 SCHOOL FHS STUDENT ACTIVIES ACT 313
2024	6	12/21/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		42746.32	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	761328	1	P	39326	12/28/2023	42746.32	WIRED 1/2/24 014926-9902 CITY HIGH JAN 24 BILL HR
2024	6	12/21/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1791.44	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	761329	1	P	39327	12/28/2023	1791.44	WIRED 1/2/24 014926-9903CITY LOW JAN 24 BILL HR
2024	6	12/21/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		89454.61	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	761330	1	P	39328	12/28/2023	89454.61	WIRED 1/2/24 014926-9904 SCH HIGH JAN 24 BILL HR
2024	6	12/21/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		11440.71	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	761332	1	P	39329	12/28/2023	11440.71	WIRED 1/2/24 014926-9903 SCH LOW JAN 24 BILL HR
2024	6	12/21/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		93721.12	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	761333	1	P	39330	12/28/2023	93721.12	WIRED 1/2/24 014926-9906 RT HIGH JAN 24 BILL HR
2024	6	12/21/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1916.58	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	761334	1	P	39331	12/28/2023	1916.58	WIRED 1/2/24 014926-9905 RT LOW JAN 24 BILL HR
2024	6	12/21/2023	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		45.78	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	761335	1	P	39332	12/28/2023	45.78	WIRED 1/2/24 014

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/25/2023	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100055	Principal & Interest Debt Excl			4788	0001	General Fund	12042	U S BANK NATIONAL	775595		A P	39628	8/29/2023	16175	WIRED 8/29/23 0003032N5 US BANK- BOND- TREAS
2023	6	12/19/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			6976.9	9 9620	High School Student Activity	50892	4 WALL ENTERTAINMENT	721803		1 P	413600	1/3/2023	6976.9	FHS STUDENT ACTIVITY PAYMENTS ACCT102
2023	6	11/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3307.3	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	721727		1 P	413601	1/3/2023	3307.3	3345 FOOD SERVICE
2023	6	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2311	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	721733		1 P	413601	1/3/2023	2311	3345 FOOD SERVICE
2023	6	12/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5461	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	721738		1 P	413601	1/3/2023	5461	3342 FOOD SERVICE
2023	6	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	721882		1 P	413602	1/3/2023	65	114393 FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	721883		1 P	413602	1/3/2023	65	114381 FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			7	0001	General Fund	15517	A1 EXTERMINATORS INC	721884		1 P	413602	1/3/2023	7	114381 FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80	0001	General Fund	15517	A1 EXTERMINATORS INC	721885		1 P	413602	1/3/2023	80	114386 FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6	0001	General Fund	15517	A1 EXTERMINATORS INC	721886		1 P	413602	1/3/2023	6	114386 FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	721887		1 P	413602	1/3/2023	45	114392 FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	15517	A1 EXTERMINATORS INC	721888		1 P	413602	1/3/2023	100	119552 FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110	0001	General Fund	15517	A1 EXTERMINATORS INC	721889		1 P	413602	1/3/2023	110	189967 FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60	0001	General Fund	15517	A1 EXTERMINATORS INC	721890		1 P	413602	1/3/2023	60	144582 FACILITIES
2023	6	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		30607.5	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721508		1 P	413603	1/3/2023	30607.5	SCHOOL 3 TUITION RO153038 QUARTER2
2023	6	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		29676.9	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721509		1 P	413603	1/3/2023	29676.9	SCHOOL 3 TUITION LM158339 QUARTER2
2023	6	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		29617.5	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721510		1 P	413603	1/3/2023	29617.5	SCHOOL 3 TUITION AGA143216 QUARTER2
2023	6	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		19195	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721511		1 P	413603	1/3/2023	19195	SCHOOL 3 TUITION AH133180 QUARTER 2
2023	6	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17930	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721512		1 P	413603	1/3/2023	17930	SCHOOL 3 TUITION AE124650 QUARTER2
2023	6	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17930	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721513		1 P	413603	1/3/2023	17930	SCHOOL 3 TUITION MS1304515 QUARTER2
2023	6	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17930	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721514		1 P	413603	1/3/2023	17930	SCHOOL 3 TUITION MM5132425 QUARTER2
2023	6	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17930	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721515		1 P	413603	1/3/2023	17930	SCHOOL 3 TUITION DS133282 QUARTER 2
2023	6	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17930	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721516		1 P	413603	1/3/2023	17930	SCHOOL 3 TUITION RDM131036 QUARTER 2
2023	6	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17930	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721517		1 P	413603	1/3/2023	17930	SCHOOL 3 TUITION DDO131515 QUARTER 2
2023	6	11/21/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6785	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721574		1 P	413603	1/3/2023	6785	SCHOOL 3 TUITION WF142199 OCT AND NOV
2023	6	11/21/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5216	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721575		1 P	413603	1/3/2023	5216	SCHOOL 3 TUITION AJO148243 SEPT
2023	6	11/21/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		4019.86	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	721578		1 P	413603	1/3/2023	4019.86	SCHOOL 3 TUITION MC146463 45 DAY TAP
2023	6	12/15/2022	5980		823		634240	Exp, SPED Evaluations	2088	0001			2088	0001	General Fund	331	ACCEPT EDUCATION COL	721749		1 P	413603	1/3/2023	2088	SCHOOL INDEPENDENT EVALUATION - JS 133118
2023	6	12/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2146.95	6500	Rev-School Food Service	54310	ACE ENDCO CORP	721594		1 P	413604	1/3/2023	2146.95	FRA115 FOOD SERVICE
2023	6	12/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1438.76	6500	Rev-School Food Service	54310	ACE ENDCO CORP	721596		1 P	413604	1/3/2023	1438.76	FRA115 FOOD SERVICE
2023	6	12/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3565.53	6500	Rev-School Food Service	54310	ACE ENDCO CORP	721598		1 P	413604	1/3/2023	3565.53	FRA115 FOOD SERVICE
2023	6	12/9/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			253.82	0001	General Fund	31360	AHOLD FINANCIAL SERV	721750		1 P	413605	1/3/2023	253.82	881805 FHS-FCS FOOD LAB SUPPLIES
2023	6	12/13/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			148.01	0001	General Fund	31360	AHOLD FINANCIAL SERV	721751		1 P	413605	1/3/2023	148.01	881805 FHS-FCS FOOD LAB SUPPLIES
2023	6	12/19/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			157.13	0001	General Fund	31360	AHOLD FINANCIAL SERV	721753		1 P	413605	1/3/2023	157.13	881805 FHS-FCS FOOD LAB SUPPLIES
2023	6	12/19/2022	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			145.26	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	721754		1 P	413605	1/3/2023	145.26	881805 FHS - DAYCARE SUPPLIES
2023	6	12/22/2022	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			190.89	0001	General Fund	31360	AHOLD FINANCIAL SERV	721755		1 P	413605	1/3/2023	190.89	881805 FHS-FCS FOOD LAB SUPPLIES
2023	6	12/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2686.32	0001	General Fund	2093	AIREX FILTER CORP	721757		1 P	413606	1/3/2023	2686.32	FRAMPS MHEC G19 FY23 AIR FILTER FOR ALL SCHOOLS
2023	6	12/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			8953.72	0001	General Fund	2093	AIREX FILTER CORP	721758		1 P	413606	1/3/2023	8953.72	FRAMPS MHEC G19 FY23 AIR FILTER FOR ALL SCHOOLS
2023	6	12/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			99.6	0001	General Fund	2093	AIREX FILTER CORP	721759		1 P	413606	1/3/2023	99.6	FRAMPS MHEC G19 FY23 AIR FILTER FOR ALL SCHOOLS
2023	6	12/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2626.56	0001	General Fund	2093	AIREX FILTER CORP	721761		1 P	413606	1/3/2023	2626.56	FRAMPS MHEC G19 FY23 AIR FILTER FOR ALL SCHOOLS
2023	6	12/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2709.84	0001	General Fund	2093	AIREX FILTER CORP	721762		1 P	413606	1/3/2023	2709.84	FRAMPS MHEC G19 FY23 AIR FILTER FOR ALL SCHOOLS
2023	6	12/9/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			310	6500	Rev-School Food Service	1829	ALPHA RESTAURANT EQU	721599		1 P	413607	1/3/2023	310	73 FOOD SERVICE
2023	6	12/13/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			437.5	6500	Rev-School Food Service	1829	ALPHA RESTAURANT EQU	721601		1 P	413607	1/3/2023	437.5	BROPHY SCHOOL FOOD SERVICE
2023	6	12/15/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			560.75	6500	Rev-School Food Service	1829	ALPHA RESTAURANT EQU	721603		1 P	413607	1/3/2023	560.75	GEORGE P KING FOOD SERVICE
2023	6	11/28/2022	5935		353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			1365.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	721519		1 P	413608	1/3/2023	1365.33	AZTYN3RXKQIP0Y1 SCHOOL DEPT-OFFICE SUPPLIES
2023	6	12/18/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			85.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	721521		1 P	413608	1/3/2023	85.3	AZTYN3RXKQIP0Y1 SCHOOL AP CAPSTONE RESEARCH NOVELS
2023	6	12/19/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			145.21	0001	General Fund	50172	AMAZON CAPITAL SERVI	721522		1 P	413608	1/3/2023	145.21	AZTYN3RXKQIP0Y1 SCHOOL OFFICE SUP
2023	6	12/12/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			177.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	721523		1 P	413608	1/3/2023	177.63	AZTYN3RXKQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	6	12/17/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			112.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	721524		1 P	413608	1/3/2023	112.25	AZTYN3RXKQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	6	12/10/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			85.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	721525		1 P	413608	1/3/2023	85.27	AZTYN3RXKQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	6	12/10/2022	594																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	11/30/2022	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	UG22		184.99	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	721585	1	P	413608	1/3/2023	184.99	A1QF09IN2TSL0 FRAM LIBRARY
2023	6	11/27/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			475.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	721586	1	P	413608	1/3/2023	475.89	SCHOOL AZ2TYN3RXQIP0Y1
2023	6	12/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			379.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	721587	1	P	413608	1/3/2023	379.73	A1QF09IN2TSL0 FRAM LIBRARY
2023	6	11/23/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			69.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	721588	1	P	413608	1/3/2023	69.94	A1QF09IN2TSL0 FRAM LIBRARY
2023	6	11/27/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			245.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	721600	1	P	413608	1/3/2023	245.58	AZ2TYN3RXQIP0Y1 SCHOOL DEPT INSTRUCTIONAL SUPPLIES
2023	6	12/20/2022	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		572.68	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	721610	1	P	413608	1/3/2023	572.68	SCHOOL AZ2TYN3RXQIP0Y1
2023	6	12/20/2022	5970		703		636030	Exp, Dues	67030000	BusinessOps, Exp&ContrSvcs			1299	0001	General Fund	50172	AMAZON CAPITAL SERVI	721613	1	P	413608	1/3/2023	1299	SCHOOL -AMAZON PRIME MEMBERSHIP AZ2TYN3RXQIP0Y1
2023	6	12/17/2022	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			13.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	721619	1	P	413608	1/3/2023	103.69	SCHOOL AZ2TYN3RXQIP0Y1
2023	6	12/17/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			89.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	721619	2	P	413608	1/3/2023	103.69	SCHOOL AZ2TYN3RXQIP0Y1
2023	6	11/8/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			192.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	721765	1	P	413608	1/3/2023	192.34	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2023	6	11/20/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			469.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	721766	1	P	413608	1/3/2023	469.55	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2023	6	12/10/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			245.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	721767	1	P	413608	1/3/2023	245.18	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2023	6	12/14/2022	54345		345	Prop/Liability Ins	635010	Exp, Supplies, Office	83450600	Adult Ed LearningSL, OffSuppl	23345		501.22	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	721769	1	P	413608	1/3/2023	501.22	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2023	6	12/21/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			129.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	721770	1	P	413608	1/3/2023	129.57	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2023	6	12/16/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			134.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	721771	1	P	413608	1/3/2023	134.08	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2023	6	12/17/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			37.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	721518	1	P	413609	1/3/2023	37.63	AZ2YN3RXQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	6	12/18/2022	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			35.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	721520	1	P	413609	1/3/2023	35.78	AZ2YN3RXQIP0Y1 SCHOOL DEC PBIS BAND REWARDS ACT
2023	6	12/18/2022	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			39.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	721526	1	P	413609	1/3/2023	39.98	AZ2YN3RXQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2023	6	12/18/2022	5944		237		635050	Exp, Supplies, Instr	82370600	CFCE Supplies & Materials	23237		12.35	4237	Coord Family/Comm Engagement	50172	AMAZON CAPITAL SERVI	721527	1	P	413609	1/3/2023	12.35	AZ2YN3RXQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES CFCE
2023	6	11/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	721576	1	P	413609	1/3/2023	42.84	A1QF09IN2TSL0 FRAM LIBRARY
2023	6	11/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58	0001	General Fund	50172	AMAZON CAPITAL SERVI	721580	1	P	413609	1/3/2023	58	A1QF09IN2TSL0 FRAM LIBRARY
2023	6	12/15/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			13.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	721581	1	P	413609	1/3/2023	13.49	SCHOOL AZ2TYN3RXQIP0Y1
2023	6	12/16/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			18.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	721582	1	P	413609	1/3/2023	18.8	SCHOOL AZ2TYN3RXQIP0Y1
2023	6	11/29/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			53.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	721589	1	P	413609	1/3/2023	53.98	A1QF09IN2TSL0 FRAM LIBRARY
2023	6	11/30/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	721590	1	P	413609	1/3/2023	29.99	A1QF09IN2TSL0 FRAM LIBRARY
2023	6	12/1/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			14.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	721591	1	P	413609	1/3/2023	14.88	A1QF09IN2TSL0 FRAM LIBRARY
2023	6	12/5/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			54.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	721592	1	P	413609	1/3/2023	54.64	A1QF09IN2TSL0 FRAM LIBRARY
2023	6	12/17/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			42.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	721593	1	P	413609	1/3/2023	42.72	A1QF09IN2TSL0 FRAM LIBRARY
2023	6	12/15/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			24.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	721595	1	P	413609	1/3/2023	24.27	A1QF09IN2TSL0 FRAM LIBRARY
2023	6	12/9/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			2.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	721597	1	P	413609	1/3/2023	2.36	A1QF09IN2TSL0 FRAM LIBRARY
2023	6	11/8/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			15.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	721616	1	P	413609	1/3/2023	15.58	SCHOOL AZ2TYN3RXQIP0Y1
2023	6	12/21/2022	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			13.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	721768	1	P	413609	1/3/2023	13.83	AZ2YN3RXQIP0Y1 SCHOOL SUPPLIES
2023	6	12/19/2022	54345		345	Prop/Liability Ins	635010	Exp, Supplies, Office	83450600	Adult Ed LearningESL, OffSuppl	23345		42.87	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	721802	1	P	413609	1/3/2023	42.87	AZ2YN3RXQIP0Y1 OFFICE SUPPLIES
2023	6	12/13/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			17.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	721901	1	P	413609	1/3/2023	17.97	A97HW1INTUSQD FACILITIES
2023	6	12/20/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			825	0001	General Fund	54412	AMERICAN SEXUAL HEAL	721806	1	P	413610	1/3/2023	825	SCHOOLS NURSE PROFESSIONAL DEV/FHS
2023	6	12/1/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1973.4	0001	General Fund	54123	ARAMSCO, INC	721529	1	P	413611	1/3/2023	1973.4	575502 SCHOOL FY23 PAPER TOWELS
2023	6	12/12/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			5920.2	0001	General Fund	54123	ARAMSCO, INC	721622	1	P	413611	1/3/2023	5920.2	SCHOOL FY23 PAPER TOWELS 575502
2023	6	12/16/2022	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		1000	8100	Water Infrastructure	19	ASHLAND LUMBER CO IN	721943	1	P	413612	1/3/2023	1000	SUPPLIES/TOOLS DPW
2023	6	12/16/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		245.5	8100	Water Infrastructure	19	ASHLAND LUMBER CO IN	721944	2	P	413612	1/3/2023	491	SUPPLIES/TOOLS DPW
2023	6	12/16/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		245.5	8900	Sewer Infrastructure	19	ASHLAND LUMBER CO IN	721944	1	P	413612	1/3/2023	491	SUPPLIES/TOOLS DPW
2023	6	12/7/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			807.99	0001	General Fund	26	AUTOMATIC APPLIANCE	721530	1	P	413613	1/3/2023	807.99	SCHOOL FY23 WASHERS AND DRYER
2023	6	12/19/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			400	0001	General Fund	35712	B WELDING LLC	721957	1	P	413614	1/3/2023	400	WELDING SERVICES ON LOADERS DPW
2023	6	11/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			119.9	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	721946	2	P	413615	1/3/2023	239.81	CR 35300 PARTS & SUPPLIES DPW
2023	6	11/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			119.91	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	721946	1	P	413615	1/3/2023	239.81	CR 35300 PARTS & SUPPLIES DPW
2023	6	12/5/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			95.76	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	721947	1	P	413615	1/3/2023	191.52	CR 35300 PARTS & SUPPLIES DPW
2023	6	12/5/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			95.76	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	721947	2	P	413615	1/3/2023	191.52	CR 35300 PARTS & SUPPLIES DPW
2023	6	12/13/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			70.92	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	721948	2	P	413615	1/3/2023	141.85	CR 35300 PARTS & SUPPLIES DPW
2023	6	12/13/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			70.93	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	721948	1	P	413615	1/3/2023	141.85	CR 35300 PARTS & SUPPLIES DPW
2023	6	11/8/2022	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			532.5	0001	General Fund	50168	BAYSTATE INTERPRETER	721531	1	P	413616	1/3/2023	532.5	SCHOOL INTERPRETATION SERVICES
2023	6	11/9/2022	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			90	0001	General Fund	50168	BAYSTATE INTERPRETER	721532	1	P	413616	1/3/2023	90	SCHOOL INTERPRETATION SERVICES
2023	6	11/15/2022	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		2630.45	7500	Municipal Buildings	10467	BETA GROUP INC	721999	1	P	413617	1/3/2023	2630.45	TASK ORDER T-1 DUDLEY RD. LAND CAP
20																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	11/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			124.59	0001	General Fund	585	BRODART	721606	1	P	413621	1/3/2023	124.59	208686 FRAM LIBRARY
2023	6	12/9/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			6302.4	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	721953	1	P	413622	1/3/2023	6302.4	CR 6895 ASPHALT DPW
2023	6	12/21/2022	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	721823	1	P	413623	1/3/2023	2373.58	WC CK # 918323 01/01/2023-01/14/2023
2023	6	12/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			3717	0001	General Fund	31305	BUCKLEY ASSOCIATES I	721746	1	P	413624	1/3/2023	3717	SCHOOL W0315081 FY23 HVAC PARTS AND SUPPLIES
2023	6	12/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			3521	0001	General Fund	31305	BUCKLEY ASSOCIATES I	721747	1	P	413624	1/3/2023	3521	SCHOOL W0315082 FY23 HVAC PARTS AND SUPPLIES
2023	6	12/7/2022	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, Instr&Suppl	22305		1341.94	2305	US-Title I Extra Chance	53102	BUOBOOKS.COM LLC	721535	1	P	413625	1/3/2023	1341.94	SCHOOLS - LIBRARY MATERIALS
2023	6	11/7/2022	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			232.5	0001	General Fund	51096	CAINES, LYNDA M	721911	1	P	413626	1/3/2023	232.5	COUNCIL SUBCOMMITTEE MINUTE TAKER
2023	6	12/24/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			65.35	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	721920	1	P	413627	1/3/2023	65.35	644835-FRAMPARKS-GREAT VALUE 500CT FAMILY
2023	6	12/21/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&Cntr&Svcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	721752	1	P	413628	1/3/2023	75	SCHOOL CW 121722 BOYS VARSITY ICE HOCKEY
2023	6	12/21/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&Cntr&Svcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	721756	1	P	413629	1/3/2023	75	SCHOOL CW 121722 BOYS VARSITY ICE HOCKEY
2023	6	10/31/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			25.62	0001	General Fund	6545	CASCADE SCHOOL SUPPL	721642	1	P	413630	1/3/2023	25.62	SCHOOL DEPT- INSTR SUPPLIES 148219
2023	6	12/21/2022	5970		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			-13.4	0001	General Fund	6545	CASCADE SCHOOL SUPPL	721772	1	P	413630	1/3/2023	-13.4	148203 SCHOOL CREDIT REF PO23100559
2023	6	12/8/2022	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			32.94	0001	General Fund	6545	CASCADE SCHOOL SUPPL	721774	1	P	413630	1/3/2023	32.94	148203 SCHOOL SUPPLIES
2023	6	12/21/2022	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			47.58	0001	General Fund	6545	CASCADE SCHOOL SUPPL	721775	1	P	413630	1/3/2023	47.58	148219 SCHOOL SUPPLIES
2023	6	12/9/2022	440	Sewer Enterprise	442		58300	Improvements	34420000	Sewer Capital Mains-Capital Pr	32827		407.4	8500	Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	721959	1	P	413631	1/3/2023	407.4	CR 31282 SUPPLIES DPW
2023	6	12/2/2022	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			99.18	8000	Water Enterprise Fund	16928	CINTAS CORP	721967	2	P	413632	1/3/2023	198.37	CR 10354605 MEDICAL SUPPLIES DPW
2023	6	12/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			99.19	8400	Sewer Enterprise Fund	16928	CINTAS CORP	721967	1	P	413632	1/3/2023	198.37	CR 10354605 MEDICAL SUPPLIES DPW
2023	6	12/16/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			43.96	0001	General Fund	16928	CINTAS CORP	721962	1	P	413633	1/3/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	6	12/16/2022	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			43.98	8000	Water Enterprise Fund	16928	CINTAS CORP	721962	3	P	413633	1/3/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	6	12/16/2022	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			43.98	8400	Sewer Enterprise Fund	16928	CINTAS CORP	721962	2	P	413633	1/3/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	6	12/14/2022	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			506.14	0001	General Fund	16928	CINTAS CORP	721966	1	P	413634	1/3/2023	506.14	CR 10354604 MEDICAL SUPPLIES DPW
2023	6	11/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			154.18	8000	Water Enterprise Fund	12484	CITIBANK, NA	721992	1	P	413635	1/3/2023	154.18	CR 6035 3225 4061 4736 HARDWARE DPW
2023	6	11/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			434.97	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	721994	1	P	413635	1/3/2023	434.97	CR 6035 3225 4061 4736 HARDWARE DPW
2023	6	11/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			220.57	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	721995	1	P	413635	1/3/2023	220.57	CR 6035 3225 4061 4736 HARDWARE DPW
2023	6	11/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			8.82	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	722017	1	P	413635	1/3/2023	8.82	CR 6035 3225 4061 4736 HARDWARE DPW
2023	6	12/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			28.96	0001	General Fund	12484	CITIBANK, NA	721986	1	P	413636	1/3/2023	28.96	CR 6035 3225 0411 2784 HARDWARE DPW
2023	6	12/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			34.64	0001	General Fund	12484	CITIBANK, NA	721987	1	P	413636	1/3/2023	34.64	CR 6035 3225 0411 2784 HARDWARE DPW
2023	6	12/5/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			71.92	0001	General Fund	12484	CITIBANK, NA	721988	1	P	413636	1/3/2023	71.92	CR 6035 3225 0411 2784 HARDWARE DPW
2023	6	12/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			512.51	0001	General Fund	12484	CITIBANK, NA	721989	1	P	413636	1/3/2023	512.51	CR 6035 3225 0411 2784 HARDWARE DPW
2023	6	12/5/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			73.32	0001	General Fund	12484	CITIBANK, NA	721990	1	P	413636	1/3/2023	73.32	CR 6035 3225 0411 2784 HARDWARE DPW
2023	6	12/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			332.87	0001	General Fund	12484	CITIBANK, NA	721991	1	P	413636	1/3/2023	332.87	CR 6035 3225 0411 2784 HARDWARE DPW
2023	6	12/21/2022	5970		833		6831100	Exp, Tution, Occ&Ed	6831100	Occ&Education Vocational			1710	0001	General Fund	6536	CITY OF BOSTON	721776	1	P	413637	1/3/2023	1710	00098802 SCHOOL DEPT-FY23 BS RECOVERY HS NOV
2023	6	12/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			47.7	0001	General Fund	15356	CLEAN AND SAFE INC	721931	3	P	413638	1/3/2023	467.65	105195 FACILITIES
2023	6	12/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			47.7	0001	General Fund	15356	CLEAN AND SAFE INC	721931	2	P	413638	1/3/2023	467.65	105195 FACILITIES
2023	6	12/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			372.25	0001	General Fund	15356	CLEAN AND SAFE INC	721931	1	P	413638	1/3/2023	467.65	105195 FACILITIES
2023	6	12/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			118.82	0001	General Fund	15356	CLEAN AND SAFE INC	721936	1	P	413638	1/3/2023	475.25	105195 FACILITIES
2023	6	12/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			118.82	0001	General Fund	15356	CLEAN AND SAFE INC	721936	3	P	413638	1/3/2023	475.25	105195 FACILITIES
2023	6	12/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			118.79	0001	General Fund	15356	CLEAN AND SAFE INC	721936	4	P	413638	1/3/2023	475.25	105195 FACILITIES
2023	6	12/15/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			118.82	0001	General Fund	15356	CLEAN AND SAFE INC	721936	2	P	413638	1/3/2023	475.25	105195 FACILITIES
2023	6	11/4/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10685.04	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	722032	1	P	413639	1/3/2023	10685.04	HR BCNHE3850120
2023	6	11/11/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	722034	1	P	413639	1/3/2023	406.96	HR BCNHE3874690
2023	6	11/4/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	722038	1	P	413639	1/3/2023	335.18	HR BCNHE3874450
2023	6	11/4/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	722040	1	P	413639	1/3/2023	73.44	HR BCNHE3874708
2023	6	11/25/2022	133	Chief Financial Officer	610	Library	58300	Improvements	36105006	Library Building Capital	32705		114650.75	7500	Municipal Buildings	54001	CONSTRUCTION DYNAMIC	721913	1	P	413640	1/3/2023	114650.75	CIP PROJECT #7329 MAIN LIBRARY RAMP REPAIRS
2023	6	12/1/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			1199.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	721604	1	P	413641	1/3/2023	1199.6	ZFRAMI FOOD SERVICE
2023	6	12/1/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			651.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	721605	1	P	413641	1/3/2023	651.5	ZFRAMI FOOD SERVICE
2023	6	12/6/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			1977.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	721607	1	P	413641	1/3/2023	1977.5	ZFRAMI FOOD SERVICE
2023	6	12/8/2022	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			2514	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	721608	1	P	413641	1/3/2023	2514	ZFRAMI FOOD SERVICE
2023	6	12/6/2022	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			1500.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	721611	1	P	413641	1/3/2023	1500.5	ZFRAMI FOOD SERVICE
2023	6	12/22/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	721838	1	P	413642	1/3/2023	150	CALLAHAN CTR EXERCISE CONTIN CONNEX DEC
2023	6	12/22/2022	5980		803		634405	Exp, Trans																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	11/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expnd			271.84	8400	Sewer Enterprise Fund	4692	CSX TRANSPORTATION	721970	1	P	413644	1/3/2023	271.84	CSX CROSSING LEASE DPW
2023	6	11/30/2022	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			3591	0001	General Fund	5164	CYBER COMMUNICATIONS	721536	2	P	413645	1/3/2023	25703.1	1070001400 SCHOOL XPR 3500E PORTABLE RADIOS
2023	6	11/30/2022	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			22112.1	0001	General Fund	5164	CYBER COMMUNICATIONS	721536	1	P	413645	1/3/2023	25703.1	1070001400 SCHOOL XPR 3500E PORTABLE RADIOS
2023	6	12/17/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expnd			76.82	0001	General Fund	2660	D & M AUTO PARTS INC	721071	1	P	413646	1/3/2023	76.82	3180 FRAMPARKS-LOWWPREFLCASE
2023	6	12/24/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expnd			44.68	0001	General Fund	2660	D & M AUTO PARTS INC	721891	1	P	413646	1/3/2023	44.68	3180 FRAMPARKS-SOLONOID
2023	6	12/20/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expnd			166.08	0001	General Fund	2660	D & M AUTO PARTS INC	721906	1	P	413646	1/3/2023	166.08	3180 FRAMPARKS-VEHICLE CHRGR
2023	6	12/19/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expnd			55.36	0001	General Fund	2660	D & M AUTO PARTS INC	721907	1	P	413646	1/3/2023	55.36	3180 FRAMPARKS-CHRGR DOE
2023	6	12/17/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expnd			12.04	0001	General Fund	2660	D & M AUTO PARTS INC	721908	1	P	413646	1/3/2023	12.04	3180 FRAMPARKS-ICASE 58V 40A CARD
2023	6	12/19/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expnd			152.48	0001	General Fund	2660	D & M AUTO PARTS INC	721909	1	P	413646	1/3/2023	152.48	3190 FRAMPARKS-VEHICLE BATTERY
2023	6	12/24/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expnd			31.56	0001	General Fund	2660	D & M AUTO PARTS INC	721910	1	P	413646	1/3/2023	31.56	3180 FRAMPARKS-SOLENOID
2023	6	12/8/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			520	6997	Rev-Fine Arts Gifts	9863	D LEW INC	721796	1	P	413647	1/3/2023	520	SCHOOL PROGRAM PRINTING SCHOOL OF ROCK
2023	6	12/15/2022	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		165	2305	US-Title I Extra Chance	98	DEMCO	721537	1	P	413648	1/3/2023	165	200143685 SCHOOLS - LIBRARY MATERIALS
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			44.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721467	1	P	413649	1/3/2023	44.62	514-6 FOOD SERVICE
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			57.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721469	1	P	413649	1/3/2023	57.58	514-9 FOOD SERVICE
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			47.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721472	1	P	413649	1/3/2023	47.86	514-10 FOOD SERVICE
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			57.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721473	1	P	413649	1/3/2023	57.58	514-11 FOOD SERVICE
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			88.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721474	1	P	413649	1/3/2023	88.5	514-12 FOOD SERVICE
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			136.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721475	1	P	413649	1/3/2023	136.1	514-3 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			182.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721476	1	P	413649	1/3/2023	182.5	514-12 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			170.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721477	1	P	413649	1/3/2023	170.98	514-5 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			83.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721478	1	P	413649	1/3/2023	83.5	514-8 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.99	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721479	1	P	413649	1/3/2023	67.99	514-6 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			97.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721480	1	P	413649	1/3/2023	97.84	514-7 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			119.83	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721481	1	P	413649	1/3/2023	119.83	514-9 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			55.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721483	1	P	413649	1/3/2023	55.88	514-10 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			141.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721484	1	P	413649	1/3/2023	141.66	514-11 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			148.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721485	1	P	413649	1/3/2023	148.3	514-8 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721486	1	P	413649	1/3/2023	51.1	514-7 FOOD SERVICE
2023	6	9/7/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			120.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721614	1	P	413649	1/3/2023	120.68	MCCARTHY SCHOOL FOOD SERVICE
2023	6	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			81.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721618	1	P	413649	1/3/2023	81.38	BROPHY SCHOOL FOOD SERVICE
2023	6	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			274.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721623	1	P	413649	1/3/2023	274.74	514-12 FOOD SERVICE
2023	6	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			185.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721624	1	P	413649	1/3/2023	185.38	514-5 FOOD SERVICE
2023	6	12/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			231.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721629	1	P	413649	1/3/2023	231.1	514-2 FOOD SERVICE
2023	6	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			90.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721632	1	P	413649	1/3/2023	90.09	514-6 FOOD SERVICE
2023	6	12/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			227.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721634	1	P	413649	1/3/2023	227.02	514-4 FOOD SERVICE
2023	6	12/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			195.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721635	1	P	413649	1/3/2023	195.24	514-1 FOOD SERVICE
2023	6	12/12/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721637	1	P	413649	1/3/2023	89.68	514-1 FOOD SERVICE
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			37.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721468	1	P	413650	1/3/2023	37.98	514-7 FOOD SERVICE
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721470	1	P	413650	1/3/2023	20	514-3 FOOD SERVICE
2023	6	11/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721471	1	P	413650	1/3/2023	41.38	514-13 FOOD SERVICE
2023	6	11/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721482	1	P	413650	1/3/2023	41.38	514-13 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			21.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721487	1	P	413650	1/3/2023	21.94	514-9 FOOD SERVICE
2023	6	10/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			19.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721621	1	P	413650	1/3/2023	19.5	BROPHY SCHOOL FOOD SERVICE
2023	6	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			43.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721627	1	P	413650	1/3/2023	43.3	514-8 FOOD SERVICE
2023	6	12/12/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	721639	1	P	413650	1/3/2023	32.96	514-4 FOOD SERVICE
2023	6	12/16/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			58.53	0001	General Fund	424	E A I / ERIC ARMIN	721647	1	P	413651	1/3/2023	58.53	SCHOOLS-ELEM. MATH CURRICULUM 53946
2023	6	12/20/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expnd			90.96	0001	General Fund	16700	ECOLAB	721865	1	P	413652	1/3/2023	90.96	FRAM0009-0003-01/FIRE
2023	6	12/19/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	54415	ELCCORO, MIRARI	721538	1	P	413653	1/3/2023	150	SCHOOL DEPT/ YOGA 12/19
2023	6	12/13/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			517.4	0001	General Fund	54296	ENEL X MA PV PORTFOL	721609	1	P	413654	1/3/2023	517.4	FRAM LIBRARY SOLAR MCAULIFFE
2023	6	12/19/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expnd			20	0001	General Fund	38380	ENGRAVEABLES INC	721569	1	P	413655	1/3/2023	20	15942 NAME PLATES POLICE
2023	6	10/3/2022	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expnd			1665.6	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	721973	1	P	413656	1/3/2023	1665.6	ANNUAL MWRA WASTEWATER SAMPLING DPW
2023	6	12/6/2022	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expnd														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/22/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	721866	1	P	413658	1/3/2023	35	122222-1/FIRE
2023	6	12/19/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Pk&Rcr-Maint-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	721076	1	P	413659	1/3/2023	53	102060 FRAMPARKS-PEST CONTROL SERVICE 2212
2023	6	11/29/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3220	9820	High School Student Activity	50686	FEET WISE INC	721804	1	P	413660	1/3/2023	3220	FHS STUDENT ACTIVITY PAYMENTS ACCT225
2023	6	12/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			845.85	0001	General Fund	28740	FINDAWAY WORLD LLC	721612	1	P	413661	1/3/2023	845.85	383723 FRAM LIBRARY
2023	6	12/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			252.95	0001	General Fund	28740	FINDAWAY WORLD LLC	721615	1	P	413661	1/3/2023	252.95	383170 FRAM LIBRARY
2023	6	12/16/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2539.54	0001	General Fund	53758	FOLLETT CONTENT SOLU	721649	1	P	413662	1/3/2023	2539.54	SCHOOLS - LIBRARY MATERIALS 2033338
2023	6	11/30/2022	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			4200	9975	Trench Bonds	36585	GAINE, MARIA I	721964	1	P	413663	1/3/2023	4200	SOP BOND RELEASE FOR WATER/SEWER INSTALL ENG
2023	6	11/18/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			13470.68	0001	General Fund	53766	GERSH, KEVIN	721661	1	P	413664	1/3/2023	13470.68	SCHOOL TUITION 5 GB 140802 NOV
2023	6	12/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3537	0001	General Fund	36304	GINSBERG, STEVEN	721645	1	P	413665	1/3/2023	3537	SCHOOL 56269100 FY23 WINDOW SHADES JUNIPER HILL
2023	6	12/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3624	6500	Rev-School Food Service	51198	GLOBAL PAYMENTS INC	721662	1	P	413666	1/3/2023	3624	HSS3726464-118037 FOOD SERVICE
2023	6	12/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			874.8	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	721654	1	P	413667	1/3/2023	874.8	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	6	12/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			965.52	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	721656	1	P	413667	1/3/2023	965.52	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2023	6	12/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			259.2	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	721658	1	P	413667	1/3/2023	259.2	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	6	11/28/2022	210	Police	210	Police	58510	Technology Capital Purchases	12109504	LET-justice Funds-Small Cap	POLDJ		1648	1950	Law Enforce Trst-Justice Funds	15116	GOVCONNECTION INC	721566	1	P	413668	1/3/2023	1648	8109297 POLICE
2023	6	12/14/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			413.22	0001	General Fund	163	GRAINGER	721651	1	P	413669	1/3/2023	413.22	SCHOOL 801085994 EQUIPMENT PARTS AND TOOLS FAC101
2023	6	12/15/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			662.42	6500	Rev-School Food Service	163	GRAINGER	721660	1	P	413669	1/3/2023	662.42	801085994 FOOD SERVICE
2023	6	12/21/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			98.75	0001	General Fund	598	GRAINGER	721892	1	P	413670	1/3/2023	98.75	855035960 FACILITIES
2023	6	10/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			18.51	8400	Sewer Enterprise Fund	599	GRAINGER	721979	1	P	413671	1/3/2023	37.02	CR 819589136 SUPPLIES DPW
2023	6	10/18/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			18.51	8000	Water Enterprise Fund	599	GRAINGER	721979	2	P	413671	1/3/2023	37.02	CR 819589136 SUPPLIES DPW
2023	6	12/16/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1619.4	0001	General Fund	599	GRAINGER	721982	1	P	413671	1/3/2023	1619.4	CR 819589136 SUPPLIES DPW
2023	6	12/6/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			163.62	8400	Sewer Enterprise Fund	599	GRAINGER	721983	1	P	413671	1/3/2023	327.24	CR 819589136 SUPPLIES DPW
2023	6	12/6/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			163.62	8000	Water Enterprise Fund	599	GRAINGER	721983	2	P	413671	1/3/2023	327.24	CR 819589136 SUPPLIES DPW
2023	6	12/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			44.42	8400	Sewer Enterprise Fund	599	GRAINGER	721985	1	P	413671	1/3/2023	88.85	CR 819589136 SUPPLIES DPW
2023	6	12/14/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			44.43	8000	Water Enterprise Fund	599	GRAINGER	721985	2	P	413671	1/3/2023	88.85	CR 819589136 SUPPLIES DPW
2023	6	12/19/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			900	0001	General Fund	285	H PERRON & SON INC	721652	1	P	413672	1/3/2023	900	SCHOOL FY23 REPLACEMENT LOCKS AND KEYS
2023	6	12/15/2022	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			110	0001	General Fund	29805	HIGH SCHOOL GYMNASI	721671	1	P	413673	1/3/2023	110	SCHOOL: MHSGC 2022-23
2023	6	12/14/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			49.9	0001	General Fund	29214	HILLYARD INC	721653	1	P	413674	1/3/2023	49.9	SCHOOL287981 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	6	12/16/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			194.81	0001	General Fund	29214	HILLYARD INC	721655	1	P	413674	1/3/2023	194.81	SCHOOL 287981 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	6	12/16/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			38.96	0001	General Fund	29214	HILLYARD INC	721657	1	P	413674	1/3/2023	38.96	SCHOOL 287981 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	6	9/1/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			677.7	6500	Rev-School Food Service	2647	HOME DEPOT	721663	1	P	413675	1/3/2023	677.7	459257 FOOD SERVICE
2023	6	12/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			115.16	0001	General Fund	2647	HOME DEPOT	721813	1	P	413675	1/3/2023	115.16	459257 SCHOOL MATERIAL AND SUPPLIES MHEC G19
2023	6	12/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			599.64	0001	General Fund	2647	HOME DEPOT	721814	1	P	413675	1/3/2023	599.64	459257 MATERIAL AND SUPPLIES MHEC G19
2023	6	12/20/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			100.9	0001	General Fund	2647	HOME DEPOT	721815	1	P	413675	1/3/2023	100.9	459257 MATERIAL AND SUPPLIES MHEC G19
2023	6	11/29/2022	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			24.72	0001	General Fund	39773	IEH AUTO PARTS LLC	721945	1	P	413676	1/3/2023	24.72	CR 050054305 VEHICLE SUPPLIES DPW
2023	6	11/29/2022	138	Chief Financial Officer	138	Purchasing Agent	54450	Supplies - Computer Supplies	01380021	Purchasing-Operating Expend			10531	0001	General Fund	18416	XEROX BUSINESS SOLUT	721861	1	P	413677	1/3/2023	10531	REPLACEMENT DAMAGED COPIER MHEC
2023	6	12/20/2022	183	Community Development	183	Community Development	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q231A		4.08	1700	Community Develop Block Grant	18416	XEROX BUSINESS SOLUT	721863	1	P	413677	1/3/2023	4.08	CDBG- PRINTER FEES-ACCT COOL-T
2023	6	12/20/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			11.85	0001	General Fund	1638	INDUSTRIAL PROTECTIO	721867	1	P	413678	1/3/2023	11.85	90301/FIRE
2023	6	10/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	721620	1	P	413679	1/3/2023	40.82	FRAM LIBRARY 2002923
2023	6	10/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			104.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	721625	1	P	413679	1/3/2023	104.05	FRAM LIBRARY 2002923
2023	6	10/24/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	721626	1	P	413679	1/3/2023	22.73	FRAM LIBRARY 2002923
2023	6	10/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	721628	1	P	413679	1/3/2023	11.56	FRAM LIBRARY 2002923
2023	6	12/19/2022	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	85-Memorial Blding-Op Expend			9840	0001	General Fund	37894	IPS GROUP INC	721894	1	P	413680	1/3/2023	9840	INV79361 FACILITIES
2023	6	12/16/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2136.2	0001	General Fund	1927	J C MADGAG INC	721996	1	P	413681	1/3/2023	2136.2	CR TR740 PARTS DPW
2023	6	12/23/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1615	0001	General Fund	35480	JEN'S TRANSPORTATION	721816	1	P	413682	1/3/2023	1615	SCHOOL HOMELESS TRANSPORTATION DP DEC
2023	6	12/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			711.13	0001	General Fund	12381	JNI INC	721763	1	P	413683	1/3/2023	711.13	FY23 SIGNAGE FOR ALL SCHOOLS
2023	6	12/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			627.87	0001	General Fund	12381	JNI INC	721764	1	P	413683	1/3/2023	627.87	FY23 SIGNAGE FOR ALL SCHOOLS
2023	6	11/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			474	0001	General Fund	51227	KANDOPY INC	721630	1	P	413684	1/3/2023	474	FRAM LIBRARY
2023	6	12/27/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			187.79	8000	Water Enterprise Fund	45996	KRISS LAW	721961	1	P	413685	1/3/2023	187.79	
2023	6	12/14/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			229.95	0001	General Fund	204	LAKESHORE	721659	1	P	413686	1/3/2023	229.95	SCHOOL DEPT CLASSROOM SUPPLIES 102951
2023	6	12/27/2022	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			336.28	8000	Water Enterprise Fund	45995	LAW OFFICE OF DONNA	721960	1	P	413687	1/3/2023	336.28	
2023	6	12/15/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			92.84	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	721997	2	P	413688	1/3/2023	278.52	CR 10051391 PARTS & SUPPLIES DPW
2023	6	12/15/2022	429	Fleet Services																				

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2023	6	12/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			900	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	721696	1	P	413691	1/3/2023	900	00-FRAM FOOD SERVICE
2023	6	12/12/2022	5963		309		634100	Exp, Contr Pers, Prof Dev	73090710	Title IV, Contract Svcs	22309		1500	2309	US-Title IV, Part A (TIVA)	53193	LYONS, LINDSAY	721539	1	P	413692	1/3/2023	1500	SCHOOLS-OTL CURRICULUM PD FOR SAGE
2023	6	12/22/2022	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			150	0001	General Fund	219	M M E A	721787	1	P	413693	1/3/2023	150	CONFERENCE REGISTRATION FEES JAMIE FONTAINE
2023	6	12/27/2022	174-3		174	Planning & Community Dev	57100	Dues & Subscriptions	01740321	P&C Conservation-Op Exp			20	0001	General Fund	6000	M S M C P	721895	1	P	413694	1/3/2023	20	MSMCP ANNUAL MEMBERSHIP DUES-FY2023 CONS.
2023	6	12/17/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	005000121	Pks&Rctr-Maint-Op Expend			17.77	0001	General Fund	52843	MAG RETAIL HOLDINGS	721437	1	P	413695	1/3/2023	17.77	8274178 FRAMPARKS-RELAY
2023	6	12/15/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			554.4	0001	General Fund	37871	MAKERBOT INDUSTRIES	721540	1	P	413696	1/3/2023	554.4	33321 SCHOOLS-MS TECH ED
2023	6	12/15/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			554.4	0001	General Fund	37871	MAKERBOT INDUSTRIES	721670	1	P	413696	1/3/2023	554.4	SCHOOLS-MS TECH ED MATERIALS 33321
2023	6	12/23/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1540	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721825	1	P	413697	1/3/2023	1540	34111 FACILITIES
2023	6	12/23/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			560	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721826	1	P	413697	1/3/2023	560	34111 FACILITIES
2023	6	12/23/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			520	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721827	1	P	413697	1/3/2023	520	34111 FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1050	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721828	1	P	413697	1/3/2023	1050	34111 FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			1820	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721829	1	P	413697	1/3/2023	1820	34111 FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			770	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721830	1	P	413697	1/3/2023	770	34111 FACILITIES
2023	6	12/19/2022	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1960	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721831	1	P	413697	1/3/2023	1960	34111 FACILITIES
2023	6	12/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			1680	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721834	1	P	413697	1/3/2023	1680	34111 FACILITIES
2023	6	12/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			1190	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721835	1	P	413697	1/3/2023	1190	34111 FACILITIES
2023	6	12/14/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			1050	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721879	1	P	413697	1/3/2023	1050	34111 FACILITIES
2023	6	12/15/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			280	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721881	1	P	413697	1/3/2023	280	34111 FACILITIES
2023	6	12/23/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			330	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721925	1	P	413697	1/3/2023	330	34111 FACILITIES
2023	6	12/23/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			330	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721926	1	P	413697	1/3/2023	330	34111 FACILITIES
2023	6	12/23/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			240	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721928	1	P	413697	1/3/2023	240	34111 FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			121.8	0001	General Fund	16797	MAMMOTH FIRE ALARMS	721929	1	P	413697	1/3/2023	121.8	34111 FACILITIES
2023	6	12/20/2022	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	721786	1	P	413698	1/3/2023	150	SCHOOL DEPT/YOGA 12-20-22
2023	6	12/2/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvc, Exp, Walsh			1471.01	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	721665	1	P	413699	1/3/2023	1471.01	841 FOOD SERVICE
2023	6	12/6/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			965.22	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	721666	1	P	413699	1/3/2023	965.22	841 FOOD SERVICE
2023	6	12/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			458.99	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	721667	1	P	413699	1/3/2023	458.99	841 FOOD SERVICE
2023	6	12/12/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			1394.84	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	721668	1	P	413699	1/3/2023	1394.84	841 FOOD SERVICE
2023	6	12/19/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	005000021	Parks & Recreation-Op Expend			587.49	0001	General Fund	1486	MARLBORO HYDRAULIC H	721923	1	P	413700	1/3/2023	587.49	10269 FRAMPARKS-VEHICLE FUEL PUMP
2023	6	12/19/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			1112	0001	General Fund	498	MASSACHUSETTS SCHOOL	721672	1	P	413701	1/3/2023	1112	SCHOOL FRAM MENTORPROG-FY23
2023	6	12/2/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9277.24	0001	General Fund	495	MAY INSTITUTE	721541	1	P	413702	1/3/2023	9277.24	SCHOOL 4 TUITION JS134586 DECEMBER
2023	6	12/13/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3646.5	0001	General Fund	495	MAY INSTITUTE	721542	1	P	413702	1/3/2023	3646.5	SCHOOL 4 TUITION AS141685 NOVEMBER
2023	6	12/15/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9277.24	0001	General Fund	495	MAY INSTITUTE	721543	1	P	413702	1/3/2023	9277.24	SCHOOL 4 TUITION AR133303 DECEMBER
2023	6	12/20/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8769.92	0001	General Fund	495	MAY INSTITUTE	721544	1	P	413702	1/3/2023	8769.92	SCHOOL 4 TUITION AS141685 DECEMBER
2023	6	12/22/2022	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			840	0001	General Fund	54518	MEDEIROS, HEATHER	721819	1	P	413703	1/3/2023	840	TUTORING SERVICES DEC
2023	6	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.73	0001	General Fund	9267	MIDWEST TAPE LLC	721697	1	P	413704	1/3/2023	54.73	20000000126 FRAM LIBRARY
2023	6	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	721700	1	P	413704	1/3/2023	44.99	20000000126 FRAM LIBRARY
2023	6	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			74.98	0001	General Fund	9267	MIDWEST TAPE LLC	721701	1	P	413704	1/3/2023	74.98	20000000126 FRAM LIBRARY
2023	6	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.73	0001	General Fund	9267	MIDWEST TAPE LLC	721705	1	P	413704	1/3/2023	42.73	20000000126 FRAM LIBRARY
2023	6	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	721707	1	P	413704	1/3/2023	39.99	20000000126 FRAM LIBRARY
2023	6	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	721708	1	P	413704	1/3/2023	39.99	20000000126 FRAM LIBRARY
2023	6	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			131.98	0001	General Fund	9267	MIDWEST TAPE LLC	721710	1	P	413704	1/3/2023	131.98	20000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.99	0001	General Fund	9267	MIDWEST TAPE LLC	721714	1	P	413704	1/3/2023	71.99	20000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			89.95	0001	General Fund	9267	MIDWEST TAPE LLC	721717	1	P	413704	1/3/2023	89.95	20000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			87.71	0001	General Fund	9267	MIDWEST TAPE LLC	721718	1	P	413704	1/3/2023	87.71	20000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			101.92	0001	General Fund	9267	MIDWEST TAPE LLC	721719	1	P	413704	1/3/2023	101.92	20000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			146.18	0001	General Fund	9267	MIDWEST TAPE LLC	721720	1	P	413704	1/3/2023	146.18	20000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			135.71	0001	General Fund	9267	MIDWEST TAPE LLC	721721	1	P	413704	1/3/2023	135.71	20000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			326.91	0001	General Fund	9267	MIDWEST TAPE LLC	721722	1	P	413704	1/3/2023	326.91	20000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			113.96	0001	General Fund	9267	MIDWEST TAPE LLC	721724	1	P	413704	1/3/2023	113.96	20000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			89.96	0001	General Fund	9267	MIDWEST TAPE LLC	721725	1	P	413704	1/3/2023	89.96	20000000126 FRAM LIBRARY
2023	6	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.93	0001	General Fund	9267	MIDWEST TAPE LLC	721726	1	P	413704	1/3/2023	53.93	20000000126 FRAM LIBRARY
2023	6	11/14/2022	61																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			185.96	0001	General Fund	9267	MIDWEST TAPE LLC	721734	1	P	413704	1/3/2023	185.96	2000000126 FRAM LIBRARY
2023	6	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			77.2	0001	General Fund	9267	MIDWEST TAPE LLC	721735	1	P	413704	1/3/2023	77.2	2000000126 FRAM LIBRARY
2023	6	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			146.96	0001	General Fund	9267	MIDWEST TAPE LLC	721736	1	P	413704	1/3/2023	146.96	2000000126 FRAM LIBRARY
2023	6	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			132.68	0001	General Fund	9267	MIDWEST TAPE LLC	721737	1	P	413704	1/3/2023	132.68	2000000126 FRAM LIBRARY
2023	6	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.97	0001	General Fund	9267	MIDWEST TAPE LLC	721688	1	P	413705	1/3/2023	35.97	2000000126 FRAM LIBRARY
2023	6	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	721698	1	P	413705	1/3/2023	22.49	2000000126 FRAM LIBRARY
2023	6	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.78	0001	General Fund	9267	MIDWEST TAPE LLC	721699	1	P	413705	1/3/2023	36.78	2000000126 FRAM LIBRARY
2023	6	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.24	0001	General Fund	9267	MIDWEST TAPE LLC	721703	1	P	413705	1/3/2023	11.24	2000000126 FRAM LIBRARY
2023	6	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.99	0001	General Fund	9267	MIDWEST TAPE LLC	721704	1	P	413705	1/3/2023	9.99	2000000126 FRAM LIBRARY
2023	6	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.79	0001	General Fund	9267	MIDWEST TAPE LLC	721706	1	P	413705	1/3/2023	24.79	2000000126 FRAM LIBRARY
2023	6	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.49	0001	General Fund	9267	MIDWEST TAPE LLC	721709	1	P	413705	1/3/2023	13.49	2000000126 FRAM LIBRARY
2023	6	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.18	0001	General Fund	9267	MIDWEST TAPE LLC	721711	1	P	413705	1/3/2023	25.18	2000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.88	0001	General Fund	9267	MIDWEST TAPE LLC	721712	1	P	413705	1/3/2023	27.88	2000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	721713	1	P	413705	1/3/2023	22.49	2000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.48	0001	General Fund	9267	MIDWEST TAPE LLC	721715	1	P	413705	1/3/2023	37.48	2000000126 FRAM LIBRARY
2023	6	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.98	0001	General Fund	9267	MIDWEST TAPE LLC	721716	1	P	413705	1/3/2023	35.98	2000000126 FRAM LIBRARY
2023	6	11/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2563.09	0001	General Fund	9267	MIDWEST TAPE LLC	721617	1	P	413706	1/3/2023	2563.09	2000013529 FRAM LIBRARY
2023	6	12/16/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pks&Rcr-Maint-Op Expend			44.46	0001	General Fund	241	MONNICK SUPPLY CO IN	721073	1	P	413707	1/3/2023	44.46	315 FRAMPARKS-CUP BRUSH/FLAP DISC
2023	6	12/11/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	721875	1	P	413708	1/3/2023	50	CPC MINUTES DECEMBER 5, 2022 MEETING
2023	6	12/19/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			20	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	721876	1	P	413708	1/3/2023	20	HC MINUTES DECEMBER 14, 2022 MEETING
2023	6	12/19/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			35	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	721877	1	P	413708	1/3/2023	35	HDC MINUTES DECEMBER 14, 2022 MEETING
2023	6	12/19/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	721878	1	P	413708	1/3/2023	50	ZBA MINUTES DECEMBER 14, 2022 MEETING
2023	6	12/20/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	721893	1	P	413708	1/3/2023	50	PB MINUTES DECEMBER 15, 2022 MEETING
2023	6	12/19/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			110	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	721899	1	P	413708	1/3/2023	110	CONSERVATION MEETING MINUTES - DECEMBER 7, 2022
2023	6	12/15/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			42.61	0001	General Fund	53411	NAPA GENUINE PARTS C	721868	1	P	413709	1/3/2023	42.61	71541/FIRE
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721488	1	P	413710	1/3/2023	276.09	103530 FOOD SERVICE
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			206.5	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721489	1	P	413710	1/3/2023	206.5	103530 FOOD SERVICE
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721490	1	P	413710	1/3/2023	306.88	103530 FOOD SERVICE
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			342.25	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721492	1	P	413710	1/3/2023	342.25	103530 FOOD SERVICE
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			395.78	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721493	1	P	413710	1/3/2023	395.78	103530 FOOD SERVICE
2023	6	11/18/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			190.43	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721494	1	P	413710	1/3/2023	190.43	103530 FOOD SERVICE
2023	6	10/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			344.54	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721495	1	P	413710	1/3/2023	344.54	103530 FOOD SERVICE
2023	6	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			447.02	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721496	1	P	413710	1/3/2023	447.02	103530 FOOD SERVICE
2023	6	10/25/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			395.31	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721497	1	P	413710	1/3/2023	395.31	103530 FOOD SERVICE
2023	6	11/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			240.72	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721498	1	P	413710	1/3/2023	240.72	103530 FOOD SERVICE
2023	6	11/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			292.63	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721499	1	P	413710	1/3/2023	292.63	103530 FOOD SERVICE
2023	6	11/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			257.26	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721500	1	P	413710	1/3/2023	257.26	103530 FOOD SERVICE
2023	6	10/28/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			139.19	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721501	1	P	413710	1/3/2023	139.19	103530 FOOD SERVICE
2023	6	11/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			171.13	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721502	1	P	413710	1/3/2023	171.13	103530 FOOD SERVICE
2023	6	11/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721503	1	P	413710	1/3/2023	306.88	103530 FOOD SERVICE
2023	6	11/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721504	1	P	413710	1/3/2023	276.09	999986 FOOD SERVICE
2023	6	11/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			326.86	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721505	1	P	413710	1/3/2023	326.86	103530 FOOD SERVICE
2023	6	12/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			164.73	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721669	1	P	413710	1/3/2023	164.73	103530 FOOD SERVICE
2023	6	12/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			198.48	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721686	1	P	413710	1/3/2023	198.48	103530 FOOD SERVICE
2023	6	12/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			148.86	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721687	1	P	413710	1/3/2023	148.86	103530 FOOD SERVICE
2023	6	12/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			429.37	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721689	1	P	413710	1/3/2023	429.37	103530 FOOD SERVICE
2023	6	12/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			83.12	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721690	1	P	413710	1/3/2023	83.12	103530 FOOD SERVICE
2023	6	12/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			99.24	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721691	1	P	413710	1/3/2023	99.24	103530 FOOD SERVICE
2023	6	12/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			172.27	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721692	1	P	413710	1/3/2023	172.27	999980 FOOD SERVICE
2023	6	12/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			234	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	721693	1	P	413710	1/3/2023	234	999990 FOOD SERVICE
2023	6	12/14/2022	5970		703		634250	BusinessOps, Exp&ContrSvcS	67030000	BusinessOps, Exp&ContrSvcS			310	0001	General Fund	50808	NEW ENGLAND SECURITY	721673	1	P	413711	1/3/2023	310	SCHOOL SHREDDING
2023	6	12/2/2022	422	Highway	422																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/20/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			197.34	0001	General Fund	51994	NEXT GEN SUPPLY GROU	721748	1	P	413713	1/3/2023	197.34	SCHOOL 0002210 FY23 EQUIPMENT PARTS
2023	6	12/19/2022	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			363.22	0001	General Fund	51994	NEXT GEN SUPPLY GROU	721817	1	P	413713	1/3/2023	363.22	0002210 FY23 EQUIPMENT PARTS
2023	6	12/14/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			65	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	721694	1	P	413714	1/3/2023	65	2430 FOOD SERVICE
2023	6	12/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			7.89	0001	General Fund	13755	NR UNDERWOOD & SONS	721685	1	P	413715	1/3/2023	7.89	SCHOOL 341507 FY23 MISC HARDWARE-SCHOOLS
2023	6	12/20/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			116.24	0001	General Fund	326	NSTAR ELECTRIC CO	721783	1	P	413716	1/3/2023	116.24	2654 216 1000 SCHOOL ELECTRICITY
2023	6	12/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			19496.82	0001	General Fund	326	NSTAR ELECTRIC CO	721784	1	P	413716	1/3/2023	19496.82	2654 322 1001 SCHOOL ELECTRICITY
2023	6	12/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			25455.74	0001	General Fund	326	NSTAR ELECTRIC CO	721785	1	P	413716	1/3/2023	25455.74	2654 284 1015 SCHOOL ELECTRICITY
2023	6	12/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			3148.79	0001	General Fund	326	NSTAR ELECTRIC CO	721807	1	P	413716	1/3/2023	3148.79	3062 115 0017 SCHOOL ELECTRICITY
2023	6	12/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			94.64	0001	General Fund	326	NSTAR ELECTRIC CO	721808	1	P	413716	1/3/2023	94.64	3050 435 0015 SCHOOL ELECTRICITY
2023	6	11/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			15878.31	0001	General Fund	326	NSTAR ELECTRIC CO	721809	1	P	413716	1/3/2023	15878.31	3019 645 0016 SCHOOL ELECTRICITY
2023	6	12/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			12618.78	0001	General Fund	326	NSTAR ELECTRIC CO	721810	1	P	413716	1/3/2023	12618.78	3019 645 0016 SCHOOL ELECTRICITY
2023	6	12/20/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			6806.49	0001	General Fund	326	NSTAR ELECTRIC CO	721811	1	P	413716	1/3/2023	6806.49	2721 466 0014 SCHOOL ELECTRICITY
2023	6	12/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			1764.33	0001	General Fund	326	NSTAR ELECTRIC CO	721821	1	P	413716	1/3/2023	1764.33	1091 585 0035 SCHOOL ELECTRICITY
2023	6	11/16/2022	422	Highway	210	Police	58300	Improvements	32105006	Police Building Capital Projct	32511		27300	7500	Municipal Buildings	759	OCEAN STATE SIGNAL C	721567	1	P	413717	1/3/2023	27300	SOLAR CROSSLWALK SYSTEMS POLICE
2023	6	12/4/2022	5986		863		634100	Exp, Contr Pers, Prof Dev	68633010	Comm Reso,Prof Dev			1920	0001	General Fund	35172	OLESON, BETH D	721818	1	P	413718	1/3/2023	1920	SCHOOLS - FIRST AID TRAINING
2023	6	12/21/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1031.25	0001	General Fund	38831	PERFECT PIECE LLC	721676	1	P	413719	1/3/2023	1031.25	CR7689 - SCHOOL FY23CONTRACTED SERVICES AK DECS-17
2023	6	12/21/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3781.25	0001	General Fund	38831	PERFECT PIECE LLC	721677	1	P	413719	1/3/2023	3781.25	CR7689 - SCHOOLFY23 CONTRACTEDSERVICES DUN DECS-16
2023	6	12/21/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1415.75	0001	General Fund	38831	PERFECT PIECE LLC	721679	1	P	413719	1/3/2023	1415.75	CR7689 - SCHOOL FY23CONTRACTED SERVICES JS DECG-17
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18125.8	0001	General Fund	479	PERKINS SCHOOL FOR B	721548	1	P	413720	1/3/2023	18125.8	SCHOOL 4 TUITION KA122728 NOVEMBER
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18125.8	0001	General Fund	479	PERKINS SCHOOL FOR B	721549	1	P	413720	1/3/2023	18125.8	SCHOOL TUITION 4 EC147967 NOVEMBER
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13983	0001	General Fund	479	PERKINS SCHOOL FOR B	721550	1	P	413720	1/3/2023	13983	SCHOOL TUITION 4 ADR147641 NOVEMBER
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20906.6	0001	General Fund	479	PERKINS SCHOOL FOR B	721551	1	P	413720	1/3/2023	20906.6	SCHOOL TUITION 4 NS147967 NOVEMBER
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13983	0001	General Fund	479	PERKINS SCHOOL FOR B	721552	1	P	413720	1/3/2023	13983	SCHOOL TUITION 4 BS145682 NOVEMBER
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20906.6	0001	General Fund	479	PERKINS SCHOOL FOR B	721553	1	P	413720	1/3/2023	20906.6	SCHOOL TUITION 4 VV150495 NOVEMBER
2023	6	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18125.8	0001	General Fund	479	PERKINS SCHOOL FOR B	721554	1	P	413720	1/3/2023	18125.8	SCHOOL TUITION 4 MW156612 NOVEMBER
2023	6	12/7/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1623	0001	General Fund	14291	PERMA-LINE CORP OF N	721681	1	P	413721	1/3/2023	1623	SCHOOL GALVANIZED CHANNELS AND ANCHORS FOR SIGNS
2023	6	12/17/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			105	0001	General Fund	2043	PILOT JR., CARLOS	721968	1	P	413722	1/3/2023	315	TIRES DPW
2023	6	12/17/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			105	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	721968	2	P	413722	1/3/2023	315	TIRES DPW
2023	6	12/17/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			105	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	721968	3	P	413722	1/3/2023	315	TIRES DPW
2023	6	12/12/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			748	6500	Rev-School Food Service	54387	POLAR CORP	721695	1	P	413723	1/3/2023	748	00228113 FOOD SERVICE
2023	6	12/2/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			475	0001	General Fund	2273	POLICE EXECUTIVE RES	721570	1	P	413724	1/3/2023	475	15483 CHIEF BAKER POLICE
2023	6	12/2/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			200	0001	General Fund	2273	POLICE EXECUTIVE RES	721571	1	P	413724	1/3/2023	200	16927 DC BRANDOLINI POLICE
2023	6	12/2/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			200	0001	General Fund	2273	POLICE EXECUTIVE RES	721572	1	P	413724	1/3/2023	200	17154 DC RILEY POLICE
2023	6	12/2/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			200	0001	General Fund	2273	POLICE EXECUTIVE RES	721573	1	P	413724	1/3/2023	200	16805 DC PEREIRA POLICE
2023	6	12/21/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			120	0001	General Fund	54483	QBS MIDCO LLC	721795	1	P	413725	1/3/2023	120	SCHOOLS/SAFETY CARE TRAININGS/RECERTIFICATIONS/QBS
2023	6	9/15/2022	174-0		172	Planning Department	53006	Prof & Tech - Interpreters	11729202	EPA-Brownfield Gr OP	PEBF6		955	1920	EPA - Brownfields Grant	39111	QUIRK ASSOCIATES LLC	721921	2	P	413726	1/3/2023	4060	EPA BROWNFIELDS - 103 GUILD STREET - FULL TITLE
2023	6	9/15/2022	174-0		172	Planning Department	53006	Prof & Tech - Interpreters	11729202	EPA-Brownfield Gr OP	PEBF5		229.05	1920	EPA - Brownfields Grant	39111	QUIRK ASSOCIATES LLC	721921	1	P	413726	1/3/2023	4060	EPA BROWNFIELDS - 103 GUILD STREET - FULL TITLE
2023	6	9/15/2022	174-0		172	Planning Department	53430	Postage	11729202	EPA-Brownfield Gr OP	PEBF6		105	1920	EPA - Brownfields Grant	39111	QUIRK ASSOCIATES LLC	721921	4	P	413726	1/3/2023	4060	EPA BROWNFIELDS - 103 GUILD STREET - FULL TITLE
2023	6	9/15/2022	174-0		172	Planning Department	54200	Supplies - Office	11729202	EPA-Brownfield Gr OP	PEBF6		200	1920	EPA - Brownfields Grant	39111	QUIRK ASSOCIATES LLC	721921	5	P	413726	1/3/2023	4060	EPA BROWNFIELDS - 103 GUILD STREET - FULL TITLE
2023	6	9/15/2022	174-0		172	Planning Department	57140	Travel	11729202	EPA-Brownfield Gr OP	PEBF6		1041.25	1920	EPA - Brownfields Grant	39111	QUIRK ASSOCIATES LLC	721921	9	P	413726	1/3/2023	4060	EPA BROWNFIELDS - 103 GUILD STREET - FULL TITLE
2023	6	9/15/2022	174-0		172	Planning Department	54902	Meals - Special Functions	11729202	EPA-Brownfield Gr OP	PEBF6		100	1920	EPA - Brownfields Grant	39111	QUIRK ASSOCIATES LLC	721921	6	P	413726	1/3/2023	4060	EPA BROWNFIELDS - 103 GUILD STREET - FULL TITLE
2023	6	9/15/2022	174-0		172	Planning Department	57120	Education, Training, Seminars	11729202	EPA-Brownfield Gr OP	PEBF6		245	1920	EPA - Brownfields Grant	39111	QUIRK ASSOCIATES LLC	721921	7	P	413726	1/3/2023	4060	EPA BROWNFIELDS - 103 GUILD STREET - FULL TITLE
2023	6	9/15/2022	174-0		172	Planning Department	57130	Mileage Reimbursements	11729202	EPA-Brownfield Gr OP	PEBF6		184.7	1920	EPA - Brownfields Grant	39111	QUIRK ASSOCIATES LLC	721921	8	P	413726	1/3/2023	4060	EPA BROWNFIELDS - 103 GUILD STREET - FULL TITLE
2023	6	9/15/2022	174-0		172	Planning Department	53050	Printing Services	11729202	EPA-Brownfield Gr OP	PEBF6		1000	1920	EPA - Brownfields Grant	39111	QUIRK ASSOCIATES LLC	721921	3	P	413726	1/3/2023	4060	EPA BROWNFIELDS - 103 GUILD STREET - FULL TITLE
2023	6	12/13/2022	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			121.54	0001	General Fund	5459	R C N	721602	1	P	413727	1/3/2023	121.54	2301-0470039-01 FRAM LIBRARY
2023	6	12/6/2022	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			75	0001	General Fund	7495	RADKIOS INC	721568	1	P	413728	1/3/2023	75	2023-0157RECRT D NAIJ POLICE
2023	6	11/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	721971	1	P	413729	1/3/2023	1650	DPW-PW443 - BACTIPURE - GREASE REMOVAL DPW
2023	6	12/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			332.12	0001	General Fund	436	REPUBLIC PLUMBING	721682	1	P	413730	1/3/2023	332.12	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	6	12/17/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			514.43	0001	General Fund	436	REPUBLIC PLUMBING	721683	1	P	413730	1/3/2023	514.43	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	6	12/13/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			111.44	0001	General Fund	436	REPUBLIC PLUMBING	721555	1	P	413731	1/3/2023	111.44	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	6	12/21/2022	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			480	0001	General Fund	54572	RICE, PAUL J	722021	1	P	413732	1/3/2023	480	REFUND NO LONGER DOING JOB INSP SRVCS
2023	6																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/13/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			108.59	0001	General Fund	12530	SCHOOL NURSE SUPPLY	721723	1	P	413736	1/3/2023	108.59	SCHOOLS/NURSE SUPPLIES/HIGH SCHOOL MAFR07
2023	6	12/15/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			1736.56	0001	General Fund	1917	SPRING REBUILDERS IN	721731	1	P	413737	1/3/2023	1736.56	SCHOOL 07615 FY23 SPRINGS FOR TRUCK
2023	6	12/9/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		100	5700	Friends Callahan Center Gifts	50716	STILLER, MEL R	721839	1	P	413738	1/3/2023	100	CALLAHAN CTR FACILITATOR CONTIN CONNEX DEC 9 2022
2023	6	12/27/2022	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			900	0001	General Fund	3512	SULLIVAN, JAMES F	721896	1	P	413739	1/3/2023	900	ASSESSORS DEPARTMENT- JFS LEGAL SRVCS 12/19-12/23
2023	6	11/30/2022	192	Building Services	192	Building Services	52700	Rental - Equipment	01920321	Police Headquarters-Op Expend			937.41	0001	General Fund	19463	SUNBELT RENTALS INC	721902	1	P	413740	1/3/2023	937.41	845602 FACILITIES
2023	6	11/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			11155.56	0001	General Fund	51635	SW MA SOLAR LLC	721862	1	P	413741	1/3/2023	11155.56	NET METERING CREDIT NOV 2022
2023	6	11/30/2022	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			440	0001	General Fund	503	THE LEARNING CENTER	721740	1	P	413742	1/3/2023	440	SCHOOL - INTERPRETATION SERVICES 11/10 AND 11/30
2023	6	11/30/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			220	0001	General Fund	503	THE LEARNING CENTER	721744	1	P	413742	1/3/2023	220	SCHOOL - INTERPRETATION SERVICES 11/1
2023	6	12/13/2022	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			2455.76	0001	General Fund	12	THE PROPHET CORP	721650	1	P	413743	1/3/2023	2455.76	SCHOOL 5042961
2023	6	12/22/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2161.25	0001	General Fund	53638	THERAPYTRAVELERS	721797	1	P	413744	1/3/2023	2161.25	C7688 FY23 SCHOOL CONTRACTED SERVICES
2023	6	11/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10670.69	6500	Rev-School Food Service	12531	THURSTON FOODS INC	721506	1	P	413745	1/3/2023	10670.69	04389 FOOD SERVICE
2023	6	11/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			24581.54	6500	Rev-School Food Service	12531	THURSTON FOODS INC	721507	1	P	413745	1/3/2023	24581.54	04391 FOOD SERVICE
2023	6	10/3/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			174.67	6500	Rev-School Food Service	12531	THURSTON FOODS INC	721741	1	P	413745	1/3/2023	174.67	04391 FOOD SERVICE
2023	6	12/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			9956	6500	Rev-School Food Service	12531	THURSTON FOODS INC	721742	1	P	413745	1/3/2023	9956	04391 FOOD SERVICE
2023	6	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			4985	6500	Rev-School Food Service	12531	THURSTON FOODS INC	721743	1	P	413745	1/3/2023	4985	04391 FOOD SERVICE
2023	6	11/3/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			22.95	0001	General Fund	1186	TOMMYS TAXI	721840	1	P	413746	1/3/2023	22.95	CALLAHAN CTR 1068 965988 \$22.95
2023	6	11/9/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			14.7	0001	General Fund	1186	TOMMYS TAXI	721841	1	P	413746	1/3/2023	14.7	COA 1068 968758 \$14.70
2023	6	11/9/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			15.25	0001	General Fund	1186	TOMMYS TAXI	721842	1	P	413746	1/3/2023	15.25	COA 1068 966475 \$15.25
2023	6	11/15/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			24.05	0001	General Fund	1186	TOMMYS TAXI	721843	1	P	413746	1/3/2023	24.05	COA 1068 960497 \$24.05
2023	6	11/15/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			28.35	0001	General Fund	1186	TOMMYS TAXI	721844	1	P	413746	1/3/2023	28.35	COA 1068 966774 \$28.35
2023	6	11/16/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			21.3	0001	General Fund	1186	TOMMYS TAXI	721845	1	P	413746	1/3/2023	21.3	COA 1068 968776 \$21.30
2023	6	11/16/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			21.3	0001	General Fund	1186	TOMMYS TAXI	721846	1	P	413746	1/3/2023	21.3	COA 1068 968353 \$21.30
2023	6	11/16/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			24.6	0001	General Fund	1186	TOMMYS TAXI	721847	1	P	413746	1/3/2023	24.6	COA 1068 968351 \$24.60
2023	6	11/17/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			13.6	0001	General Fund	1186	TOMMYS TAXI	721848	1	P	413746	1/3/2023	13.6	COA 1068 969252 \$13.60
2023	6	11/17/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			23.5	0001	General Fund	1186	TOMMYS TAXI	721849	1	P	413746	1/3/2023	23.5	COA 1068 950462 \$23.50
2023	6	11/17/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			16.35	0001	General Fund	1186	TOMMYS TAXI	721850	1	P	413746	1/3/2023	16.35	COA 1068 968310 \$16.35
2023	6	11/20/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			9.25	0001	General Fund	1186	TOMMYS TAXI	721851	1	P	413746	1/3/2023	9.25	COA 1068 949933 \$9.25
2023	6	11/21/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			18.55	0001	General Fund	1186	TOMMYS TAXI	721852	1	P	413746	1/3/2023	18.55	COA 1068 949400 \$18.55
2023	6	11/21/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			5.5	0001	General Fund	1186	TOMMYS TAXI	721853	1	P	413746	1/3/2023	5.5	COA 1068 968316 \$5.50
2023	6	11/22/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			38.8	0001	General Fund	1186	TOMMYS TAXI	721854	1	P	413746	1/3/2023	38.8	COA 1068 968953 \$38.80
2023	6	11/15/2022	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410321	COA-Social Svcs-Op Expd			24.6	0001	General Fund	1186	TOMMYS TAXI	721855	1	P	413746	1/3/2023	24.6	COA 1068 968770 \$24.60
2023	6	12/18/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	721562	1	P	413747	1/3/2023	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 12/18/22
2023	6	12/23/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	721564	1	P	413747	1/3/2023	160	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 122322
2023	6	10/14/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5767	0001	General Fund	2101	TRANE USA INC	721798	1	P	413748	1/3/2023	5767	407531 SERVICE AGREEMENT FARLEY HVAC TRSD1 3950744
2023	6	12/15/2022	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350121	Town Acct/Payroll-Operate Ex			882	0001	General Fund	35423	TYLER BUSINESS FORMS	722018	1	P	413749	1/3/2023	882	2022 TAX FORMS W-2, 1099, 1095
2023	6	12/19/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			4112.28	9820	High School Student Activity	19770	ULTIPLAY PARKS & PLA	721805	1	P	413750	1/3/2023	4112.28	FHS STUDENT ACTIVITY PAYMENTS ACCT022
2023	6	12/22/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund	3171	UNIFIRST CORPORATION	721869	1	P	413751	1/3/2023	84.41	770046/FIRE
2023	6	12/1/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			398.13	0001	General Fund	6785	UNITED SITE NATIONAL	721366	1	P	413752	1/3/2023	398.13	ACT-00110556 PARKS-88 DUDLEY RD CUSHING 2212
2023	6	12/1/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			213.84	0001	General Fund	6785	UNITED SITE NATIONAL	721367	1	P	413752	1/3/2023	213.84	ACT-00110556 PARKS-BOWDITCH FIELD 2212
2023	6	12/14/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			71.31	0001	General Fund	18815	US ELECTRICAL SERVIC	721779	1	P	413753	1/3/2023	71.31	79444 ELECTRICAL MATERIAL/SUPPLIES-FAC100 BLANKET
2023	6	12/15/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			621.76	0001	General Fund	18815	US ELECTRICAL SERVIC	721780	1	P	413753	1/3/2023	621.76	79444 ELECTRICAL MATERIAL/SUPPLIES-FAC100 BLANKET
2023	6	12/16/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			20.7	0001	General Fund	18815	US ELECTRICAL SERVIC	721781	1	P	413753	1/3/2023	20.7	79444 ELECTRICAL MATERIAL/SUPPLIES-FAC100 BLANKET
2023	6	12/19/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			61.2	0001	General Fund	18815	US ELECTRICAL SERVIC	721898	1	P	413753	1/3/2023	61.2	78693 FACILITIES
2023	6	9/21/2022	5980		803		634400	Exp, Transp, ACCEP7/SPED	68030500	Sped, Transport in District			15632	0001	General Fund	52999	VAN POOL INTERMEDIAT	721822	1	P	413754	1/3/2023	15632	CR7491 SCHOOL TRANPORTATION OUT OF DISTRICT AUG B
2023	6	10/1/2022	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			80820	0001	General Fund	52999	VAN POOL INTERMEDIAT	721545	1	P	413755	1/3/2023	80820	SCHOOL TRANSPORTATION
2023	6	11/1/2022	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			80820	0001	General Fund	52999	VAN POOL INTERMEDIAT	721546	1	P	413755	1/3/2023	80820	SCHOOL TRANSPORTATION
2023	6	12/1/2022	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			80820	0001	General Fund	52999	VAN POOL INTERMEDIAT	721547	1	P	413755	1/3/2023	80820	SCHOOL TRANSPORTATION
2023	6	11/21/2022	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			7490	0001	General Fund	52999	VAN POOL INTERMEDIAT	721674	1	P	413755	1/3/2023	7490	HOME TO SCHOOL TRANSPORTATION OCT MONITORS
2023	6	11/30/2022	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			8890	0001	General Fund	52999	VAN POOL INTERMEDIAT	721675	1	P	413755	1/3/2023	8890	HOME TO SCHOOL TRANSPORTATION NOV MONITORS
2023	6	9/1/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			267120	0001	General Fund	52999	VAN POOL INTERMEDIAT	721788	1	P	413755	1/3/2023	267120	HOME TO SCHOOL TRANSPORTATION - BIG BUSES CH695

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	10/31/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			62033 0001		General Fund	52999	VAN POOL INTERMEDIAT	721556	1 P		413756	1/3/2023	126810	CF7491 SCHOOL SPED TRANPORTATION OCTOBER
2023	6	10/31/2022	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94-142 Continuum, Other	22240		64777 2240		US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	721556	2 P		413756	1/3/2023	126810	CF7491 SCHOOL SPED TRANPORTATION OCTOBER
2023	6	10/4/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			127890 0001		General Fund	52999	VAN POOL INTERMEDIAT	721557	1 P		413756	1/3/2023	127890	CF7491 SCHOOL SPED TRANPORTATION SEPTEMBER
2023	6	11/30/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			117910 0001		General Fund	52999	VAN POOL INTERMEDIAT	721799	1 P		413756	1/3/2023	117910	CF7491 SCHOOL SPED TRANPORTATION NOV IN DISTRICT
2023	6	9/20/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			134197 0001		General Fund	52999	VAN POOL INTERMEDIAT	721820	1 P		413756	1/3/2023	134197	CF7491 SCHOOL TRANSPORTATION AUG OUT OF DISTRICT
2023	6	12/12/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			90 0001		General Fund	51169	VENTRIS LEARNING LLC	721745	1 P		413757	1/3/2023	90	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2023	6	12/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			58.44 0001		General Fund	4222	VERIZON	721638	1 P		413758	1/3/2023	58.44	951-400-366-0001-32 FRAM LIBRARY
2023	6	12/16/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			189.02 0001		General Fund	4222	VERIZON	721640	1 P		413758	1/3/2023	189.02	351-400-356-0001-71 FRAM LIBRARY
2023	6	12/23/2022	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			50.9 0001		General Fund	1736	VERIZON WIRELESS	721897	1 P		413759	1/3/2023	50.9	CONS CELL ACCT#842033233-00002 NOV-DEC 2022
2023	6	7/23/2022	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	721951	1 P		413759	1/3/2023	50.9	AMB42033233-00004 - PLANNING CELL JUNE-JULY 2022
2023	6	8/23/2022	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	721958	1 P		413759	1/3/2023	50.9	AMB42033233-00004 - PLANNING CELL JULY-AUG 2022
2023	6	9/23/2022	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	721963	1 P		413759	1/3/2023	50.9	AMB42033233-00004 - PLANNING CELL AUG-SEP 2022
2023	6	10/23/2022	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	721965	1 P		413759	1/3/2023	50.9	AMB42033233-00004 - PLANNING CELL SEP-OCT 2022
2023	6	11/23/2022	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	721972	1 P		413759	1/3/2023	50.9	AMB42033233-00004 - PLANNING CELL OCT-NOV 2022
2023	6	12/2/2022	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	721977	1 P		413759	1/3/2023	50.9	AMB42033233-00004 - PLANNING CELL NOV-DEC 2022
2023	6	12/8/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			158 0001		General Fund	53882	VIDEO CONTINUING EDU	721800	1 P		413760	1/3/2023	158	SCHOOL : SPEECH THERAPISTS SUBSCRIPTION
2023	6	12/12/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			6.28 0001		General Fund	2625	W B MASON CO INC	721078	1 P		413761	1/3/2023	6.28	C1005999 FRAMPARKS-WALL CALANDER
2023	6	12/13/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			4.74 0001		General Fund	2625	W B MASON CO INC	721081	1 P		413761	1/3/2023	4.74	C1005999 FRAMPARKS-HEADPHONES
2023	6	12/13/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			12316.92 0001		General Fund	2625	W B MASON CO INC	721801	1 P		413761	1/3/2023	12316.92	C1144270 PAPER TOWELS TOILET PAPER/ FAC-118
2023	6	12/14/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			187.59 0001		General Fund	2625	W B MASON CO INC	721870	2 P		413761	1/3/2023	382.88	C2522354/FIRE
2023	6	12/14/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			195.29 0001		General Fund	2625	W B MASON CO INC	721870	1 P		413761	1/3/2023	382.88	C2522354/FIRE
2023	6	12/8/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			59.02 0001		General Fund	2625	W B MASON CO INC	721874	1 P		413761	1/3/2023	59.02	CRC1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2023	6	11/29/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			34.74 0001		General Fund	2625	W B MASON CO INC	721904	1 P		413761	1/3/2023	34.74	C1005999 FACILITIES
2023	6	11/23/2022	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			27.36 0001		General Fund	2625	W B MASON CO INC	721905	1 P		413761	1/3/2023	27.36	C1005999 FACILITIES
2023	6	11/22/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			13.5 0001		General Fund	2625	W B MASON CO INC	721912	1 P		413761	1/3/2023	13.5	CITY COUNCIL SUPPLIES C1005999
2023	6	12/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			682.16 0001		General Fund	1888	WEST PUBLISHING CORP	721636	1 P		413762	1/3/2023	682.16	1000731102 FRAM LIBRARY
2023	6	10/20/2022	172	Planning Department	172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEBF6		4205.72 1920		EPA - Brownfields Grant	5952	WESTON & SAMPSON INC	721981	1 P		413763	1/3/2023	4205.72	PR2180311 EPA BROWNFIELDS GRANT- 2017 THRU-9/30/22
2023	6	11/15/2022	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			7470 8000		Water Enterprise Fund	5952	WESTON & SAMPSON ENG	722001	1 P		413763	1/3/2023	7470	CITYWIDE BACK FLOW DEVICE TESTING CAP
2023	6	12/9/2022	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			28435 8000		Water Enterprise Fund	5952	WESTON & SAMPSON ENG	722003	1 P		413763	1/3/2023	28435	CITYWIDE BACK FLOW DEVICE TESTING CAP
2023	6	10/20/2022	174-1		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEBF5		3899.55 1920		EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	721980	1 P		413764	1/3/2023	3899.55	PR2180311 EPA BROWNFIELDS GRANT- 2017 THRU-9/30/22
2023	6	12/1/2022	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		2351.5 8100		Water Infrastructure	26834	WOODARD & CURRAN INC	722002	1 P		413765	1/3/2023	2351.5	MSA TO#42 ELECTRICAL UPGRADES WILLIAM J HGHTS CAP
2023	6	11/30/2022	415	DPW Capital Management	454		58516	Computers -Network Equipment	34540006	Water Cap Technology-Cap Imprv	32744		579.45 8100		Water Infrastructure	26834	WOODARD & CURRAN INC	722004	1 P		413765	1/3/2023	579.45	TASK ORDER #19 SCADA PHASE 5 U CAP
2023	6	12/1/2022	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		555.48 8500		Sewer Infrastructure	26834	WOODARD & CURRAN INC	722005	1 P		413765	1/3/2023	555.48	TASK ORDER #35 WORCESTER RD. P CAP
2023	6	12/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		855.45 8500		Sewer Infrastructure	26834	WOODARD & CURRAN INC	722006	1 P		413765	1/3/2023	855.45	SCADA PHASE 5- IMPLEMENTATION AND OVERSIGHT CAP
2023	6	12/1/2022	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			3572.92 8000		Water Enterprise Fund	26834	WOODARD & CURRAN INC	722008	2 P		413765	1/3/2023	7145.84	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY CAP
2023	6	12/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			3572.92 8400		Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	722008	1 P		413765	1/3/2023	7145.84	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY CAP
2023	6	7/15/2022	415	DPW Capital Management	441		58516	Computers -Network Equipment	34410006	Sewer Capital Admin-Capital Im	32736		609.05 8500		Sewer Infrastructure	26834	WOODARD & CURRAN INC	722009	1 P		413765	1/3/2023	609.05	TASK ORDER #13 EGGLELL RD. PUMP CAP
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			598 0001		General Fund	640	WORLD BOOK INC	721641	1 P		413766	1/3/2023	598	M0528 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			378 0001		General Fund	640	WORLD BOOK INC	721643	1 P		413766	1/3/2023	378	M0528 FRAM LIBRARY
2023	6	10/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			299 0001		General Fund	640	WORLD BOOK INC	721646	1 P		413766	1/3/2023	299	M0528 FRAM LIBRARY
2023	6	12/16/2022	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1000 0001		General Fund	26605	FSS SOFTWARE TOPCO L	721648	1 P		413767	1/3/2023	1000	SCHOOL-ASPEN X2 WORKSHOP PD 2033338
2023	7	10/16/2022	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA21		405.53 3800		State Aid Library	7684	4IMPRINT	722293	1 P		413768	1/9/2023	405.53	4015643 FRAM LIBRARY
2023	7	12/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			513.05 0001		General Fund	2282	A J EQUIPMENT REPAIR	722214	1 P		413769	1/9/2023	513.05	CFRFA4903 PARTS DPW
2023	7	12/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			799.83 0001		General Fund	2282	A J EQUIPMENT REPAIR	722215	1 P		413769	1/9/2023	799.83	CFRFA4903 PARTS DPW
2023	7	12/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			35.46 0001		General Fund	2282	A J EQUIPMENT REPAIR	722216	1 P		413769	1/9/2023	35.46	CFRFA4903 PARTS DPW
2023	6	12/1/2022	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51 0001		General Fund	10559	A T & T	721917	1 P		413770	1/9/2023	0.51	CITY CLERK PHONE BILL CF1001-264-8142
2023	6	12/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			615.33 0001		General Fund	2093	AIREX FILTER CORP	722057	1 P		413771	1/9/2023	615.33	MHEC G19 FY23 AIR FILTER FOR ALL SCHOOLS FRAMPS
2023	6	12/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			822 0001		General Fund	2093	AIREX FILTER CORP	722058	1 P		413771	1/9/2023	822	MHEC G19 FY23 AIR FILTER FOR ALL SCHOOLS FRAMPS
2023	6	12/8/2022	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			263.62 0001		General Fund	39738	ALBERT KEMPERLE LLC	722045	1 P		413772	1/9/2023	263.62	026730 FRAMPARKS-QC/EASY ADHS REMO
2023	7	10/12/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			30 0001		General Fund									

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	6	12/21/2022	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			62.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	722060	1	P	413775	1/9/2023	62.66	SCHOOL AZ27YN3RXQIP0Y1
2023	6	12/21/2022	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			137.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	722061	1	P	413775	1/9/2023	137.85	SCHOOL AZ27YN3RXQIP0Y1
2023	6	12/20/2022	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			47.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	722062	1	P	413775	1/9/2023	47.97	SCHOOL AZ27YN3RXQIP0Y1
2023	6	12/23/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			7.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	722063	1	P	413775	1/9/2023	7.68	SCHOOL AZ27YN3RXQIP0Y1
2023	7	1/2/2023		Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			27.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	722294	1	P	413775	1/9/2023	27.98	A1QFQ9IN27LSLO FRAM LIBRARY
2023	7	12/25/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			100.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	722295	1	P	413775	1/9/2023	100.86	A1QFQ9IN27LSLO FRAM LIBRARY
2023	7	12/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			101.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	722296	1	P	413775	1/9/2023	101.09	A1QFQ9IN27LSLO FRAM LIBRARY
2023	7	12/21/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			140.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	722298	1	P	413775	1/9/2023	140.56	A1QFQ9IN27LSLO FRAM LIBRARY
2023	7	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			225.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	722299	1	P	413775	1/9/2023	225.95	A1QFQ9IN27LSLO FRAM LIBRARY
2023	7	12/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	722300	1	P	413775	1/9/2023	48.3	A1QFQ9IN27LSLO FRAM LIBRARY
2023	7	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	722302	1	P	413775	1/9/2023	26.94	A1QFQ9IN27LSLO FRAM LIBRARY
2023	7	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			692.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	722303	1	P	413775	1/9/2023	692.86	A1QFQ9IN27LSLO FRAM LIBRARY
2023	7	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	722304	1	P	413775	1/9/2023	39.99	A1QFQ9IN27LSLO FRAM LIBRARY
2023	6	12/14/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			4060.88	0001	General Fund	54123	ARAMSCO, INC	722064	1	P	413776	1/9/2023	4060.88	SCHOOL 575502 FY23 PAPER TOWELS
2023	7	12/13/2022	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			19.42	0001	General Fund	19	ASHLAND LUMBER CO IN	722217	1	P	413777	1/9/2023	19.42	SUPPLIES/TOOLS DPW
2023	7	1/3/2023		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pks&Rcr-Maint-Op Expend			52.9	0001	General Fund	19	ASHLAND LUMBER CO IN	722326	1	P	413777	1/9/2023	52.9	FRAMPARKS-SHANK BIT
2023	7	12/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.45	0001	General Fund	10351	BALLARD MACK SALES &	722218	1	P	413778	1/9/2023	51.45	CR 35300 PARTS & SUPPLIES DPW
2023	7	12/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			434.7	0001	General Fund	10351	BALLARD MACK SALES &	722219	1	P	413778	1/9/2023	434.7	CR 35300 PARTS & SUPPLIES DPW
2023	7	12/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			283.11	0001	General Fund	10351	BALLARD MACK SALES &	722220	1	P	413778	1/9/2023	283.11	CR 35300 PARTS & SUPPLIES DPW
2023	7	12/21/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			46.04	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	722221	1	P	413778	1/9/2023	92.08	CR 35300 PARTS & SUPPLIES DPW
2023	7	12/21/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			46.04	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	722221	2	P	413778	1/9/2023	92.08	CR 35300 PARTS & SUPPLIES DPW
2023	7	12/13/2022	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			85	0001	General Fund	12011	BEISTO COMMUNICATIO	722244	1	P	413779	1/9/2023	85	609251/FIRE 1/1/23-12/31/23
2023	7	12/14/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			202.1	0001	General Fund	2298	VETERANS BENEFITS	722575	1	P	413780	1/9/2023	202.1	K77093367 VETERANS
2023	7	9/2/2022	133	Chief Financial Officer	119	Committees	52471	Maintenance - Software	01191521	Disabilities Commission			24000	0001	General Fund	51881	BLUEDAG LLC	722232	1	P	413781	1/9/2023	48000	FY23 ADA SOFTWARE SUBSCRIPTION SOLE SOURCE
2023	7	9/2/2022	133	Chief Financial Officer	703		636192	Exp, Tech Software	67030000	BusinessOps, Exp&ContrSvcs			24000	0001	General Fund	51881	BLUEDAG LLC	722232	2	P	413781	1/9/2023	48000	FY23 ADA SOFTWARE SUBSCRIPTION SOLE SOURCE
2023	6	11/29/2022	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			37.07	0001	General Fund	10243	BLUETRITON BRANDS IN	722070	1	P	413782	1/9/2023	37.07	AC7CH 6706295080 WATER LEGAL DEPT
2023	6	12/30/2022	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32949		1700	7500	Municipal Buildings	28797	BOIS CONSULTING CO I	722155	1	P	413783	1/9/2023	1700	FRAMPARKS-MD CONSULTING SERVICES
2023	7	11/30/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			436	0001	General Fund	54281	BREAKAWAY RETAIL ENT	722273	1	P	413784	1/9/2023	436	5085325930/FIRE
2023	7	12/30/2022	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3367.65	0001	General Fund	53820	BROWN, PETER A	722256	1	P	413785	1/9/2023	3367.65	BROWN LEGAL-TREAS
2023	7	12/29/2022	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			1642.63	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	722222	1	P	413786	1/9/2023	1642.63	CR 6895 ASPHALT DPW
2023	7	12/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	34405002	Sewer Ent Infrastructure-OP	33233		1599.49	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	722578	1	P	413786	1/9/2023	1599.49	CR PW430 - HOT MIX AT PLANT - SEWER IMPROVE
2023	7	12/9/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			19314.83	0001	General Fund	1976	BROX INDUSTRIES	722579	1	P	413786	1/9/2023	19314.83	ASPHALT MATERIALS ONLY - WALSH COURTS
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			392	0001	General Fund	54135	VETERANS BENEFITS	722492	1	P	413787	1/9/2023	392	VETERANS BENEFITS JANUARY 2023
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1200	0001	General Fund	16470	VETERANS BENEFITS	722497	1	P	413788	1/9/2023	1200	VETERANS BENEFITS JANUARY 2023
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			192.17	0001	General Fund	27850	VETERANS BENEFITS	722503	1	P	413789	1/9/2023	192.17	VETERANS BENEFITS JANUARY 2023
2023	6	12/22/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			542.27	0001	General Fund	59	CARBYS INC	722065	1	P	413790	1/9/2023	542.27	SCHOOL \$602.52 FY23 LUMBER AND MATERIALS
2023	6	12/22/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			228.42	0001	General Fund	59	CARBYS INC	722066	1	P	413790	1/9/2023	228.42	SCHOOL \$253.80 FY23 LUMBER AND MATERIALS
2023	6	12/22/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			8.68	0001	General Fund	59	CARBYS INC	722067	1	P	413790	1/9/2023	8.68	SCHOOL \$9.64 FY23 LUMBER AND MATERIALS
2023	6	12/21/2022	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			263.58	0001	General Fund	6545	CASCADE SCHOOL SUPPL	722068	1	P	413791	1/9/2023	263.58	SCHOOL 148209 - WALSH OFFICE SUPPLIES
2023	7	1/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	722402	1	P	413792	1/9/2023	200	CALLAHAN CTR GRANDPARENT SUPPORT GROUP DEC 12, 27
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			812	0001	General Fund	8313	VETERANS BENEFITS	722507	1	P	413793	1/9/2023	812	VETERANS BENEFITS JANUARY 2023
2023	7	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.49	0001	General Fund	413	CENGAGE LEARNING INC	722308	1	P	413794	1/9/2023	20.49	182990 FRAM LIBRARY
2023	7	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.13	0001	General Fund	413	CENGAGE LEARNING INC	722309	1	P	413794	1/9/2023	22.13	182990 FRAM LIBRARY
2023	7	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.18	0001	General Fund	413	CENGAGE LEARNING INC	722313	1	P	413794	1/9/2023	51.18	182990 FRAM LIBRARY
2023	7	12/16/2022	183	Community DevelopmentBlockGrnt	183	Community DevelopmentBlockGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q214M		9101.07	1700	Community Develop Block Grant	51674	CIRCLE OF HOPE INC	722320	1	P	413795	1/9/2023	9101.07	COBG CARES ACT GRANTEEES
2023	7	12/19/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	722247	1	P	413796	1/9/2023	20	8773 10 400 0260115/FIRE
2023	6	11/21/2022	135	Town Accountant	210	Police	445051	Permit To Carry	02100005	Police-Local Revenue			9725	0001	General Fund	4366	COMM OF MA	722052	1	P	413797	1/9/2023	9725	VC60000191793 POLICE FIREARMS LIC ISSUED
2023	7	12/30/2022	220	Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	722246	1	P	413798	1/9/2023	1270.78	04_CNFRAM/FIRE
2023	7	12/12/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			35.15	8000	Water Enterprise Fund	27402	CONSOLIDATED UTILITY	722226	1	P	413799	1/9/2023	35.15	CFRRAM002 SERVICE DPW
2023	7	12/12/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	94240721	Street Lighting Operating			26.4	0001	General Fund	27402	CONSOLIDATED UTILITY	722227	1	P	413799	1/9/2023	26.4	CFRRAM002 SERVICE DPW
2023	7	12/12/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			987	8000	Water Enterprise Fund	27402	CONSOLIDATED UTILITY	722228	1	P	413799	1/9/2023	987	CFRRAM002 SERVICE DPW
2023	7	10/6																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/22/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			564.06	0001	General Fund	15999	DANIELS EQUIPMENT CO	722249	1 P		413804	1/9/2023	564.06	1611/FIRE
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			444.73	0001	General Fund	31232	VETERANS BENEFITS	722510	1 P		413805	1/9/2023	444.73	VETERANS BENEFITS JANUARY 2023
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			898.29	0001	General Fund	35637	VETERANS BENEFITS	722511	1 P		413806	1/9/2023	898.29	VETERANS BENEFITS JANUARY 2023
2023	7	12/15/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			220.34	8000	Water Enterprise Fund	10301	DOERING EQUIPMENT CO	722230	1 P		413807	1/9/2023	220.34	CR 00-FRA-TWN PARTS & SUPPLIES DPW
2023	6	12/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			105.8	0001	General Fund	10600	DS SERVICES OF AMERI	722069	1 P		413808	1/9/2023	105.8	925325921728713 SCHOOL-CHGRO39
2023	6	12/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			84.64	0001	General Fund	10600	DS SERVICES OF AMERI	722071	1 P		413808	1/9/2023	84.64	SCHOOL 925325921728701-CHGRO39
2023	6	12/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			21.16	0001	General Fund	10600	DS SERVICES OF AMERI	722072	1 P		413808	1/9/2023	21.16	SCHOOL 925325921728727 -CHGRO39
2023	6	12/23/2022	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			37.03	0001	General Fund	10600	DS SERVICES OF AMERI	722073	1 P		413808	1/9/2023	37.03	SCHOOL 925325921728746 CHGRO39
2023	7	11/15/2022	5971		119	Committees	58300	Improvements	01191571	Disabilities Commission Articl	O1002		10973.41	0002	Special Purpose Articles	19777	EAGLE POINT BUILDERS	722413	1 P		413809	1/9/2023	94304.95	CR7411 VERTICAL CHAIR LIFT -FHS
2023	7	11/15/2022	5971		971	Building & Grounds Department	58300	Improvements	39711006	High School Capital Improv	33223		83331.54	7200	School Buildings	19777	EAGLE POINT BUILDERS	722413	2 P		413809	1/9/2023	94304.95	CR7411 VERTICAL CHAIR LIFT -FHS
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			518.61	0001	General Fund	13215	VETERANS BENEFITS	722514	1 P		413810	1/9/2023	518.61	VETERANS BENEFITS JANUARY 2023
2023	7	12/29/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			161.63	0001	General Fund	16700	ECOLAB	722250	1 P		413811	1/9/2023	161.63	FRAM0009-0001-01/FIRE
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1765	0001	General Fund	54414	VETERANS BENEFITS	722512	1 P		413812	1/9/2023	1765	VETERANS BENEFITS JANUARY 2023
2023	7	12/31/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			600	0001	General Fund	19769	ELO2 INC	722252	1 P		413813	1/9/2023	600	12/22.1316/FIRE
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			382	0001	General Fund	53759	VETERANS BENEFITS	722515	1 P		413814	1/9/2023	382	VETERANS BENEFITS JANUARY 2023
2023	7	1/3/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			6.26	0001	General Fund	1091	FEDERAL EXPRESS	722412	1 P		413815	1/9/2023	6.26	1517-8007-S-FY23 FED EX- TREAS
2023	6	12/29/2022	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1000	0001	General Fund	52067	FEDERAL GLASS, INC	722077	1 P		413816	1/9/2023	1000	CR7583-FY23 REPAIRS AND REPLACEMENT GLASS SCHOOL
2023	7	12/20/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			370.91	0001	General Fund	29577	FIREMATIC SUPPLY CO	722267	1 P		413817	1/9/2023	370.91	3259/FIRE
2023	7	12/15/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			26.72	0001	General Fund	29577	FIREMATIC SUPPLY CO	722268	1 P		413817	1/9/2023	26.72	3259/FIRE
2023	7	12/8/2022	133	Chief Financial Officer	175	Planning Board	58300	Improvements	01750071	Planning Board Special Articls	O2126		195000	0002	Special Purpose Articles	27213	FRAMINGHAM HOUSING D	722233	1 P		413818	1/9/2023	195000	CARLSON CROSSING PROJECT ELECTRICAL INFRASTRUCTURE
2023	7	11/30/2022	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			44.59	0001	General Fund	896	GATEHOUSE MEDIA MASS	722406	1 P		413819	1/9/2023	44.59	ACCT. 670315 / MAYOR
2023	7	11/30/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			402.22	0001	General Fund	896	GATEHOUSE MEDIA MASS	722442	1 P		413820	1/9/2023	402.22	ADVERTISING FOR PURCHASING AM672802
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			675	0001	General Fund	6036	VETERANS BENEFITS	722517	1 P		413821	1/9/2023	675	VETERANS BENEFITS JANUARY
2023	7	12/14/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			81.25	0001	General Fund	15116	GOVCONNECTION INC	722347	1 P		413822	1/9/2023	81.25	CR109297 COMPUTER SUPPLIES TECH SRVCS
2023	6	12/22/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1260.48	0001	General Fund	163	GRAINGER	722078	1 P		413823	1/9/2023	1260.48	SCHOOL 801085994 FY23 PARTS AND TOOLS FAC101
2023	7	12/21/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			57.16	0001	General Fund	598	GRAINGER	722271	1 P		413824	1/9/2023	57.16	855035960/FIRE
2023	7	12/16/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			136.7	0001	General Fund	598	GRAINGER	722270	1 P		413825	1/9/2023	136.7	818266249/FIRE
2023	7	12/16/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			481.65	0001	General Fund	599	GRAINGER	722231	1 P		413826	1/9/2023	481.65	CR 819589136 SUPPLIES DPW
2023	7	12/19/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			904.64	0001	General Fund	14969	GREATER NEW BEDFORD	722348	1 P		413827	1/9/2023	904.64	CR FRAMING DISPOSAL SERVICES DPW
2023	7	1/3/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-OP			130.34	0001	General Fund	52565	GREEN LIFE JANITORIA	722336	5 P		413828	1/9/2023	8525.53	0005163 DECEMBER CLEANING SRVCS FACILITIES
2023	7	1/3/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4216.02	0001	General Fund	52565	GREEN LIFE JANITORIA	722336	1 P		413828	1/9/2023	8525.53	0005163 DECEMBER CLEANING SRVCS FACILITIES
2023	7	1/3/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			170	0001	General Fund	52565	GREEN LIFE JANITORIA	722336	2 P		413828	1/9/2023	8525.53	0005163 DECEMBER CLEANING SRVCS FACILITIES
2023	7	1/3/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2810.67	0001	General Fund	52565	GREEN LIFE JANITORIA	722336	4 P		413828	1/9/2023	8525.53	0005163 DECEMBER CLEANING SRVCS FACILITIES
2023	7	1/3/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			195.5	0001	General Fund	52565	GREEN LIFE JANITORIA	722336	6 P		413828	1/9/2023	8525.53	0005163 DECEMBER CLEANING SRVCS FACILITIES
2023	7	1/3/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003	0001	General Fund	52565	GREEN LIFE JANITORIA	722336	3 P		413828	1/9/2023	8525.53	0005163 DECEMBER CLEANING SRVCS FACILITIES
2023	7	10/3/2022	421	PW Administration	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		2075	7500	Municipal Buildings	54551	HARKNESS, SCOTT	722339	1 P		413829	1/9/2023	2075	SERVICES EDGELL RD @ CENTRAL ST CAPITAL
2023	7	1/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		625.62	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	722410	1 P		413830	1/9/2023	625.62	CALLAHAN CTR PARKINSON SUPPORT GROUP BOXING DEC
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			383	0001	General Fund	31568	VETERANS BENEFITS	722522	1 P		413831	1/9/2023	383	VETERANS BENEFITS JANUARY 2023
2023	6	12/28/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			7.1	0001	General Fund	29214	HILLYARD INC	722079	1 P		413832	1/9/2023	7.1	SCHOOL 287981 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	6	12/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			283.49	0001	General Fund	2647	HOME DEPOT	722080	1 P		413833	1/9/2023	283.49	SCHOOL 459257 FY23 MATERIAL AND SUPPLIES MHEC G19
2023	7	12/21/2022	422	Highway	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	722351	1 P		413834	1/9/2023	360	WEATHER FORECAST DPW
2023	7	12/21/2022	422	Highway	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	722352	1 P		413834	1/9/2023	360	WEATHER FORECAST DPW
2023	7	12/21/2022	422	Highway	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	722353	1 P		413834	1/9/2023	360	WEATHER FORECAST DPW
2023	7	11/22/2022	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			160	0001	General Fund	37451	HOWARD AUSTRAGER	722160	1 P		413835	1/9/2023	160	DOT PHYSICALS DPW
2023	7	11/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			40	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	722161	1 P		413835	1/9/2023	80	DOT PHYSICALS DPW
2023	7	11/22/2022	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			40	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	722161	2 P		413835	1/9/2023	80	DOT PHYSICALS DPW
2023	7	12/14/2022	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			160	0001	General Fund	37451	HOWARD AUSTRAGER	722162	1 P		413835	1/9/2023	160	DOT PHYSICALS DPW
2023	7	12/14/2022	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			40	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	722163	2 P		413835	1/9/2023	80	DOT PHYSICALS DPW
2023	7	12/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			40	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	722163	1 P		413835	1/9/2023	80	DOT PHYSICALS DPW
2023	6	12/22/2022	5986		805		634160	Exp, Contr Svs, Contracts	98053000	Rev, FPS OST, ContSvcs			1200	6805	FPS-Out of School Time	54462	HOWARD, CLAYTON	722081	1 P		413836	1/9/2023	1200	SCHOOLS - AFTERSCHOOL SPORTS CLUB SEPT12- DEC15
2023	7	11/22/2022	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			199	0001	General Fund	1638	INDUSTRIAL PROTECTIO	722272	1 P		41			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			723.84	0001	General Fund	31731	VETERANS BENEFITS	722527	1	P	413841	1/9/2023	723.84	VETERANS BENEFITS JANUARY 2023
2023	6	12/19/2022	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			265.13	0001	General Fund	718	JONES SCHOOL SUPPLY	722082	1	P	413842	1/9/2023	265.13	SCHOOL 039238 AWARD AND PROMOTION CERTIFICATES
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			994	0001	General Fund	27311	VETERANS BENEFITS	722529	1	P	413843	1/9/2023	994	VETERANS BENEFITS JANUARY 2023
2023	7	12/22/2022	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Medial Services-Operating			423	0001	General Fund	39959	KP LAW PC	722234	1	P	413844	1/9/2023	423	CABLE LEGAL FEES NOV 2023
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1054.18	0001	General Fund	27498	VETERANS BENEFITS	722544	1	P	413845	1/9/2023	1054.18	VETERANS BENEFITS JANUARY 2023
2023	6	12/19/2022	161	Town Clerk	162	Elections	54211	Supplies - Census	01620021	Town Elections-Operating Expen			11096.54	0001	General Fund	1677	LHS ASSOC INC	722398	1	P	413846	1/9/2023	11096.54	2023 CENSUS POSTAGE
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1201.66	0001	General Fund	18111	VETERANS BENEFITS	722545	1	P	413847	1/9/2023	1201.66	VETERANS BENEFITS JANUARY 2023
2023	6	12/28/2022	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1354.92	0001	General Fund	4701	LIU OF NA NAT'L IND	722051	6	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	6	12/28/2022	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			598	0001	General Fund	4701	LIU OF NA NAT'L IND	722051	2	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	6	12/28/2022	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			744	0001	General Fund	4701	LIU OF NA NAT'L IND	722051	3	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	6	12/28/2022	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			796.07	0001	General Fund	4701	LIU OF NA NAT'L IND	722051	5	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	6	12/28/2022	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			1125.77	0001	General Fund	4701	LIU OF NA NAT'L IND	722051	13	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	6	12/28/2022	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			474.3	0001	General Fund	4701	LIU OF NA NAT'L IND	722051	1	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	6	12/28/2022	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3911.9	0001	General Fund	4701	LIU OF NA NAT'L IND	722051	7	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	6	12/28/2022	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5003.96	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	722051	8	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	6	12/28/2022	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	45000011	Water Enterprise Personal Svcs			6495.1	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	722051	9	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	6	12/28/2022	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			-579.61	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	722051	10	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	6	12/28/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500111	Pks&Rec-Maint-Pers Svcs			3822.84	0001	General Fund	4701	LIU OF NA NAT'L IND	722051	11	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	6	12/28/2022	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			372	0001	General Fund	4701	LIU OF NA NAT'L IND	722051	12	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	6	12/28/2022	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			6645.2	0001	General Fund	4701	LIU OF NA NAT'L IND	722051	4	P	413848	1/9/2023	30764.45	FK9229N1423N186A1116/FK7597N1423BN113A1156
2023	7	6/17/2022	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			556.96	8400	Sewer Enterprise Fund	37631	LOCKE LORD LLP	722415	3	P	413849	1/9/2023	10145	FILE# 1450853.00001GENERAL OBLIGATION BOND TREAS
2023	7	6/17/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			2951.18	0001	General Fund	37631	LOCKE LORD LLP	722415	1	P	413849	1/9/2023	10145	FILE# 1450853.00001GENERAL OBLIGATION BOND TREAS
2023	7	6/17/2022	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			1469	8000	Water Enterprise Fund	37631	LOCKE LORD LLP	722415	4	P	413849	1/9/2023	10145	FILE# 1450853.00001GENERAL OBLIGATION BOND TREAS
2023	7	6/17/2022	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			5167.86	0001	General Fund	37631	LOCKE LORD LLP	722415	2	P	413849	1/9/2023	10145	FILE# 1450853.00001GENERAL OBLIGATION BOND TREAS
2023	7	10/31/2022	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subcriptions	06500121	Pks&Rcr-Maint-Op Expend			210	0001	General Fund	1184	MA ARBORISTS ASSOC I	722342	1	P	413850	1/9/2023	210	FRAMPARKS-MAA ANNUAL RENEWAL-CHRIS MCGINTY
2023	7	11/15/2022	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500121	Pks&Rcr-Maint-Op Expend			59	0001	General Fund	1184	MA ARBORISTS ASSOC I	722345	1	P	413850	1/9/2023	59	FRAMPARKS-MAA ANNUAL MEETING-CHRIS MCGINTY
2023	7	12/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			2698	8400	Sewer Enterprise Fund	1373	MA WATER RESOURCES A	722164	1	P	413851	1/9/2023	2698	PERMIT 14102700 DPW
2023	7	12/2/2022	440	Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			2000	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	722165	1	P	413852	1/9/2023	2000	ANNUAL MEMEBERSHIP DPW
2023	6	11/7/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Pks&Rcr-Maint-Op Expend			9407.52	0001	General Fund	52843	MAG RETAIL HOLDINGS	722046	1	P	413853	1/9/2023	9407.52	8274178 2014 FORD F250 VEHICLE REPAIR
2023	7	12/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			188.22	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	722157	1	P	413854	1/9/2023	188.22	CR 10273 HOSES & SUPPLIES DPW
2023	7	12/16/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			8.67	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	722158	2	P	413854	1/9/2023	17.34	CR 10275 HOSES & SUPPLIES DPW
2023	7	12/16/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			8.67	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	722158	1	P	413854	1/9/2023	17.34	CR 10275 HOSES & SUPPLIES DPW
2023	7	12/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			425.34	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	722159	1	P	413854	1/9/2023	425.34	CR 10273 HOSES & SUPPLIES DPW
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			347	0001	General Fund	7320	VETERANS BENEFITS	722547	1	P	413855	1/9/2023	347	VETERANS BENEFITS JANUARY 2023
2023	7	12/14/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			954	0001	General Fund	53090	MAYER TREE SERVICE I	722166	1	P	413856	1/9/2023	954	HIRED TREE EQUIPMENT DPW
2023	7	12/22/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	722354	4	P	413857	1/9/2023	80	CR 10001122 PEST CONTROL DPW
2023	7	12/22/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16	0001	General Fund	4138	MD WEAVER CORP	722354	1	P	413857	1/9/2023	80	CR 10001122 PEST CONTROL DPW
2023	7	12/22/2022	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16	0001	General Fund	4138	MD WEAVER CORP	722354	3	P	413857	1/9/2023	80	CR 10001122 PEST CONTROL DPW
2023	7	12/22/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			16	8000	Water Enterprise Fund	4138	MD WEAVER CORP	722354	5	P	413857	1/9/2023	80	CR 10001122 PEST CONTROL DPW
2023	7	12/22/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16	0001	General Fund	4138	MD WEAVER CORP	722354	2	P	413857	1/9/2023	80	CR 10001122 PEST CONTROL DPW
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			17.54	0001	General Fund	53392	VETERANS BENEFITS	722549	1	P	413858	1/9/2023	17.54	VETERANS BENEFITS JANUARY 2023
2023	6	12/9/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			320	0001	General Fund	36299	MEDPRO WASTE DISPOSA	722083	1	P	413859	1/9/2023	320	SCHOOLS/MEDICINE DISPOSAL 5392
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			381.8	0001	General Fund	53141	VETERANS BENEFITS	722550	1	P	413860	1/9/2023	381.8	VETERANS BENEFITS JANUARY 2023
2023	7	12/19/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			617.4	0001	General Fund	2025	MINUTEMAN FORD TRUCK	722245	1	P	413861	1/9/2023	617.4	105366/FIRE
2023	6	12/27/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pks&Rcr-Maint-Op Expend			19.99	0001	General Fund	241	MONNICK SUPPLY CO IN	722123	1	P	413862	1/9/2023	19.99	315 FRMPARKS-BAR & CHAIN OIL
2023	7	12/13/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			73.09	0001	General Fund	241	MONNICK SUPPLY CO IN	722167	1	P	413863	1/9/2023	73.09	CR 310 HARDWARE DPW
2023	7	12/13/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			12.78	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	722168	1	P	413863	1/9/2023	12.78	CR 677 HARDWARE DPW
2023	7	12/7/2022	429	Fleet Services	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			17516	0001	General Fund	50349	MONROE TRACTOR & IMP	722169	1	P	413864	1/9/2023	17516	CR FRAM004 SEASONAL RENTAL FOR SNOW WORK DPW
2023	6	12/30/2022	650	Parks & Recreation																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/13/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			2150	8400	Sewer Enterprise Fund	19274	MUNICIPAL GRAPHICS I	722358	2	P	413867	1/9/2023	6760	NEW CITY SEAL I.D. FOR VEHICLES DPW
2023	7	12/13/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2150	8000	Water Enterprise Fund	19274	MUNICIPAL GRAPHICS I	722358	3	P	413867	1/9/2023	6760	NEW CITY SEAL I.D. FOR VEHICLES DPW
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			226.29	0001	General Fund	28104	VETERANS BENEFITS	722551	1	P	413868	1/9/2023	226.29	VETERANS BENEFITS JANUARY 2023
2023	7	12/27/2022	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			175	0001	General Fund	6200	N F P A	722276	1	P	413869	1/9/2023	175	ASA-4631-1**/FIRE-DUTCHER DUES
2023	7	12/19/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			933.12	0001	General Fund	53411	NAPA GENUINE PARTS C	722274	1	P	413870	1/9/2023	933.12	71541/FIRE
2023	7	12/27/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			933.12	0001	General Fund	53411	NAPA GENUINE PARTS C	722275	1	P	413870	1/9/2023	933.12	71541/FIRE
2023	7	12/27/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			-118.73	0001	General Fund	53411	NAPA GENUINE PARTS C	722328	1	P	413871	1/9/2023	-118.73	CR71533; VEHICLE MAINTENANCE ; INSP SERV
2023	7	12/21/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			118.73	0001	General Fund	53411	NAPA GENUINE PARTS C	722329	1	P	413871	1/9/2023	118.73	CR71533; VEHICLE MAINTENANCE:INSP SERV
2023	7	12/21/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			-3	0001	General Fund	53411	NAPA GENUINE PARTS C	722330	1	P	413871	1/9/2023	-3	CR71533; VEHICLE MAINTENANCE; INSP SERV
2023	7	12/21/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			40.99	0001	General Fund	53411	NAPA GENUINE PARTS C	722331	1	P	413871	1/9/2023	40.99	CR71533; VEHICLE MAINTENANCE:INSP SERV
2023	7	12/12/2022	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			37.99	0001	General Fund	53411	NAPA GENUINE PARTS C	722332	1	P	413871	1/9/2023	37.99	CR71533; VEHICLE MAINTENANCE:INSP SERV
2023	6	12/12/2022	5922		223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			55.55	0001	General Fund	13860	NATIONAL ART & SCHOO	722084	1	P	413872	1/9/2023	55.55	SCH DEPT - WALSH INST SUPPLIES SOW22254
2023	6	12/10/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			54.94	0001	General Fund	54239	NATIONAL AUTISM RESO	722085	1	P	413873	1/9/2023	54.94	SCHOOL DEPT CLASSROOM SUPPLIES
2023	7	12/1/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			138.33	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	722170	3	P	413874	1/9/2023	415	CR7OWNFRAMINGHAM SUPPLIES DPW
2023	7	12/1/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			138.33	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	722170	2	P	413874	1/9/2023	415	CR7OWNFRAMINGHAM SUPPLIES DPW
2023	7	12/1/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			138.34	0001	General Fund	52851	NEWMAN LUBRICANTS IN	722170	1	P	413874	1/9/2023	415	CR7OWNFRAMINGHAM SUPPLIES DPW
2023	7	12/5/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			233.13	0001	General Fund	52851	NEWMAN LUBRICANTS IN	722171	1	P	413874	1/9/2023	499.59	CR7OWNFRAMINGHAM SUPPLIES DPW
2023	7	12/5/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			133.23	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	722171	2	P	413874	1/9/2023	499.59	CR7OWNFRAMINGHAM SUPPLIES DPW
2023	7	12/5/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			133.23	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	722171	3	P	413874	1/9/2023	499.59	CR7OWNFRAMINGHAM SUPPLIES DPW
2023	7	12/6/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			250.6	0001	General Fund	52851	NEWMAN LUBRICANTS IN	722172	1	P	413874	1/9/2023	250.6	CR7OWNFRAMINGHAM SUPPLIES DPW
2023	6	12/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			104.9	0001	General Fund	13755	NR UNDERWOOD & SONS	722094	1	P	413875	1/9/2023	104.9	PY23 MISC HARDWARE-SCHOOLS 341507
2023	6	12/23/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			119.96	0001	General Fund	13755	NR UNDERWOOD & SONS	722095	1	P	413875	1/9/2023	119.96	PY23 MISC HARDWARE-SCHOOLS 341507
2023	6	12/27/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			99.96	0001	General Fund	13755	NR UNDERWOOD & SONS	722122	1	P	413875	1/9/2023	99.96	341510 FRAMPARKS-PLATINUM BAR & CHAIN OIL GAL
2023	7	12/10/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2.48	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	722187	1	P	413875	1/9/2023	4.95	CR 341303 HARDWARE SUPPLIES DPW
2023	7	12/10/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			2.47	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	722187	2	P	413875	1/9/2023	4.95	CR 341303 HARDWARE SUPPLIES DPW
2023	7	12/6/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	722188	1	P	413875	1/9/2023	60	CR 341303 HARDWARE SUPPLIES DPW
2023	7	12/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			12.62	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	722362	1	P	413875	1/9/2023	25.25	CR 341303 HARDWARE SUPPLIES DPW
2023	7	12/9/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			12.63	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	722362	2	P	413875	1/9/2023	25.25	CR 341303 HARDWARE SUPPLIES DPW
2023	6	12/20/2022	5971		713		634270	Exp, Electric	67130195	B&G, System, Electric			7708.31	0001	General Fund	326	NSTAR ELECTRIC CO	722076	1	P	413876	1/9/2023	7708.31	SCHOOL 1072 868 0025
2023	6	12/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			216.18	0001	General Fund	326	NSTAR ELECTRIC CO	722138	2	P	413876	1/9/2023	353.43	2654 181 1001 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			137.25	0001	General Fund	326	NSTAR ELECTRIC CO	722138	1	P	413876	1/9/2023	353.43	2654 181 1001 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			139.64	0001	General Fund	326	NSTAR ELECTRIC CO	722139	1	P	413876	1/9/2023	139.64	2654 181 1001 ELECTRIC FACILITIES
2023	7	12/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			9.63	0001	General Fund	326	NSTAR ELECTRIC CO	722253	1	P	413876	1/9/2023	10.81	2654 257 1000/FIRE
2023	7	12/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.18	0001	General Fund	326	NSTAR ELECTRIC CO	722253	2	P	413876	1/9/2023	10.81	2654 257 1000/FIRE
2023	7	12/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			843.83	0001	General Fund	326	NSTAR ELECTRIC CO	722254	2	P	413876	1/9/2023	1468.07	1098 822 1023/FIRE
2023	7	12/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			624.24	0001	General Fund	326	NSTAR ELECTRIC CO	722254	1	P	413876	1/9/2023	1468.07	1098 822 1023/FIRE
2023	7	12/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			802.69	0001	General Fund	326	NSTAR ELECTRIC CO	722255	1	P	413876	1/9/2023	1820.88	2988 604 0012/FIRE
2023	7	12/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1018.19	0001	General Fund	326	NSTAR ELECTRIC CO	722255	2	P	413876	1/9/2023	1820.88	2988 604 0012/FIRE
2023	7	12/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1396.38	0001	General Fund	326	NSTAR ELECTRIC CO	722257	2	P	413876	1/9/2023	2744.48	2654 352 1004/FIRE
2023	7	12/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1348.1	0001	General Fund	326	NSTAR ELECTRIC CO	722257	1	P	413876	1/9/2023	2744.48	2654 352 1004/FIRE
2023	7	12/21/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			438.56	0001	General Fund	326	NSTAR ELECTRIC CO	722259	1	P	413876	1/9/2023	985.02	1091 021 1027/FIRE
2023	7	12/21/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			546.46	0001	General Fund	326	NSTAR ELECTRIC CO	722259	2	P	413876	1/9/2023	985.02	1091 021 1027/FIRE
2023	7	12/20/2022	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			322.73	0001	General Fund	326	NSTAR ELECTRIC CO	722260	2	P	413876	1/9/2023	773.99	2654 227 1007/FIRE
2023	7	12/20/2022	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			451.26	0001	General Fund	326	NSTAR ELECTRIC CO	722260	1	P	413876	1/9/2023	773.99	2654 227 1007/FIRE
2023	7	12/20/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			589.1	0001	General Fund	326	NSTAR ELECTRIC CO	722317	2	P	413876	1/9/2023	1319.13	2908 999 0013 FRAM LIBRARY
2023	7	12/20/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			730.03	0001	General Fund	326	NSTAR ELECTRIC CO	722317	1	P	413876	1/9/2023	1319.13	2908 999 0013 FRAM LIBRARY
2023	7	11/21/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2394.57	0001	General Fund	326	NSTAR ELECTRIC CO	722344	2	P	413876	1/9/2023	5316.45	2654 293 1006 FRAM LIBRARY
2023	7	11/21/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2921.88	0001	General Fund	326	NSTAR ELECTRIC CO	722344	1	P	413876	1/9/2023	5316.45	2654 293 1006 FRAM LIBRARY
2023	7	12/21/2022	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			495.95	0001	General Fund	326	NSTAR ELECTRIC CO	722397	2	P	413876	1/9/2023	647.7	HEALTH ACC#26652571063 DEC-22 CLINC ELECTRIC BILL
2023	7	12/21/2022	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub Hlth Nursing-Op Exp			151.75	0001	General Fund	326	NSTAR ELECTRIC CO	722397	1	P	413876	1/9/2023	647.7	HEALTH ACC#26652571063 DEC-22 CLINC ELECTRIC BILL
2023	6	12/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	21920902	Building Property Rent/Lease														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			118.25	0001	General Fund	326	NSTAR ELECTRIC CO	722121	1	P	413879	1/9/2023	308.8	2654 326 1007 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	B5-Memorial Blding-Op Expend			3555.87	0001	General Fund	326	NSTAR ELECTRIC CO	722124	1	P	413880	1/9/2023	6828.63	2654 296 1003 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	B5-Memorial Blding-Op Expend			3272.76	0001	General Fund	326	NSTAR ELECTRIC CO	722124	2	P	413880	1/9/2023	6828.63	2654 296 1003 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			18	0001	General Fund	326	NSTAR ELECTRIC CO	722125	1	P	413881	1/9/2023	18	2654 294 1005 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			2471.75	0001	General Fund	326	NSTAR ELECTRIC CO	722126	1	P	413882	1/9/2023	5308.14	2824 029 0016 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2836.39	0001	General Fund	326	NSTAR ELECTRIC CO	722126	2	P	413882	1/9/2023	5308.14	2824 029 0016 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			21.48	0001	General Fund	326	NSTAR ELECTRIC CO	722127	1	P	413883	1/9/2023	31.3	2669 894 1007 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			9.82	0001	General Fund	326	NSTAR ELECTRIC CO	722127	2	P	413883	1/9/2023	31.3	2669 894 1007 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			447.28	0001	General Fund	326	NSTAR ELECTRIC CO	722128	2	P	413884	1/9/2023	682.18	2654 295 1004 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			234.9	0001	General Fund	326	NSTAR ELECTRIC CO	722128	1	P	413884	1/9/2023	682.18	2654 295 1004 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			16.29	0001	General Fund	326	NSTAR ELECTRIC CO	722129	1	P	413885	1/9/2023	20.56	2654 300 1015 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.27	0001	General Fund	326	NSTAR ELECTRIC CO	722129	2	P	413885	1/9/2023	20.56	2654 300 1015 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			226.88	0001	General Fund	326	NSTAR ELECTRIC CO	722130	1	P	413886	1/9/2023	386.25	2654 342 1007 ELECTRIC FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			159.37	0001	General Fund	326	NSTAR ELECTRIC CO	722130	2	P	413886	1/9/2023	386.25	2654 342 1007 ELECTRIC FACILITIES
2023	6	12/22/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	21920902	Building Property Rent/Lease			424.04	5090	Building Property Rent/Lease	326	NSTAR ELECTRIC CO	722131	1	P	413887	1/9/2023	631.31	1092 023 1023 ELECTRIC FACILITIES
2023	6	12/22/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	21920902	Building Property Rent/Lease			207.27	5090	Building Property Rent/Lease	326	NSTAR ELECTRIC CO	722131	2	P	413887	1/9/2023	631.31	1092 023 1023 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			54.46	0001	General Fund	326	NSTAR ELECTRIC CO	722132	2	P	413888	1/9/2023	137.25	2370 263 1005 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			82.79	0001	General Fund	326	NSTAR ELECTRIC CO	722132	1	P	413888	1/9/2023	137.25	2370 263 1005 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			36.22	0001	General Fund	326	NSTAR ELECTRIC CO	722133	1	P	413889	1/9/2023	56.77	2370 264 1004 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			20.55	0001	General Fund	326	NSTAR ELECTRIC CO	722133	2	P	413889	1/9/2023	56.77	2370 264 1004 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			30.96	0001	General Fund	326	NSTAR ELECTRIC CO	722134	1	P	413890	1/9/2023	47.69	2654 244 1006 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			16.73	0001	General Fund	326	NSTAR ELECTRIC CO	722134	2	P	413890	1/9/2023	47.69	2654 244 1006 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			122.82	0001	General Fund	326	NSTAR ELECTRIC CO	722135	2	P	413891	1/9/2023	299.51	2654 248 1002 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			176.69	0001	General Fund	326	NSTAR ELECTRIC CO	722135	1	P	413891	1/9/2023	299.51	2654 248 1002 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.73	0001	General Fund	326	NSTAR ELECTRIC CO	722136	2	P	413892	1/9/2023	9.73	2654 186 1006 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			9	0001	General Fund	326	NSTAR ELECTRIC CO	722136	1	P	413892	1/9/2023	9.73	2654 186 1006 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			71.36	0001	General Fund	326	NSTAR ELECTRIC CO	722141	2	P	413893	1/9/2023	188.38	2654 189 1003 ELECTRIC FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			117.02	0001	General Fund	326	NSTAR ELECTRIC CO	722141	1	P	413893	1/9/2023	188.38	2654 189 1003 ELECTRIC FACILITIES
2023	7	12/23/2022	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500121	Prks&Rcr-Maint-Op Expend			1918.59	0001	General Fund	326	NSTAR ELECTRIC CO	722213	2	P	413894	1/9/2023	5018.11	2962 907 9996 FRAMPARKS-2212
2023	7	12/23/2022	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500121	Prks&Rcr-Maint-Op Expend			3099.52	0001	General Fund	326	NSTAR ELECTRIC CO	722213	1	P	413894	1/9/2023	5018.11	2962 907 9996 FRAMPARKS-2212
2023	7	12/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1490.93	0001	General Fund	75	NSTAR GAS CO	722261	1	P	413895	1/9/2023	1490.93	1098 822 0017/FIRE
2023	7	12/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			2168.95	0001	General Fund	75	NSTAR GAS CO	722262	1	P	413895	1/9/2023	2168.95	2995 094 0022/FIRE
2023	7	12/21/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			2945.3	0001	General Fund	75	NSTAR GAS CO	722264	1	P	413895	1/9/2023	2945.3	1601 072 0015/FIRE
2023	7	12/21/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1158.68	0001	General Fund	75	NSTAR GAS CO	722265	1	P	413895	1/9/2023	1158.68	1091 021 0011/FIRE
2023	7	12/20/2022	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			809.23	0001	General Fund	75	NSTAR GAS CO	722266	1	P	413895	1/9/2023	809.23	1088 579 0013/FIRE
2023	7	12/21/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1233.69	0001	General Fund	75	NSTAR GAS CO	722318	1	P	413895	1/9/2023	1233.69	1092 189 0017 FRAM LIBRARY
2023	7	12/20/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			731.13	0001	General Fund	75	NSTAR GAS CO	722319	1	P	413895	1/9/2023	731.13	2918 935 0019 FRAM LIBRARY
2023	6	12/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			1183.23	0001	General Fund	75	NSTAR GAS CO	722098	1	P	413896	1/9/2023	1183.23	1092 022 0026 NAT GAS FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			667.09	0001	General Fund	75	NSTAR GAS CO	722112	1	P	413897	1/9/2023	667.09	1093 029 0050 NAT GAS FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	B5-Memorial Blding-Op Expend			2915.24	0001	General Fund	75	NSTAR GAS CO	722113	1	P	413898	1/9/2023	2915.24	1092 025 0015 NAT GAS FACILITIES
2023	6	12/21/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			113.59	0001	General Fund	75	NSTAR GAS CO	722114	1	P	413899	1/9/2023	113.59	1640 372 0010 NAT GAS FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			215.24	0001	General Fund	75	NSTAR GAS CO	722115	1	P	413900	1/9/2023	215.24	1095 076 0016 NAT GAS FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			275.81	0001	General Fund	75	NSTAR GAS CO	722116	1	P	413901	1/9/2023	275.81	2654 181 1019 NAT GAS FACILITIES
2023	6	12/20/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			260.5	0001	General Fund	75	NSTAR GAS CO	722117	1	P	413902	1/9/2023	260.5	1091 980 0010 NAT GAS FACILITIES
2023	7	12/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			829.75	0001	General Fund	75	NSTAR GAS CO	722208	1	P	413903	1/9/2023	829.75	2811 024 0018 PARKS-15 JEREMIAH -DONNELLY RD 2212
2023	7	12/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			292.35	0001	General Fund	75	NSTAR GAS CO	722209	1	P	413904	1/9/2023	292.35	2769 730 0013 PARKS-98R DUDLEY RD BLDG3 2212
2023	7	12/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			211.28	0001	General Fund	75	NSTAR GAS CO	722210	1	P	413905	1/9/2023	211.28	2828 220 0014 PARKS-DUDLEY RD BLDG2 2212
2023	7	12/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			1271.41	0001	General Fund	75	NSTAR GAS CO	722211	1	P	413906	1/9/2023	1271.41	1093 019 0011 PARKS-475 UNION AVE 2212
2023	7	12/21/2022	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			466.78	0001	General Fund	75	NSTAR GAS CO	722212	1	P	413907	1/9/2023	466.78	2833 483 0016 PARKS-187 FOUNTAIN ST
2023	7	12/19/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			9980	0001	General Fund	38203	ORZECZOWSKI, PAWEL	722178	1	P	413908	1/9/2023	9980	URGENT ROOF REPAIR 100 WESTERN AVE DPW
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/23/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Exp			190.8000		Water Enterprise Fund	2043	PILLOT JR., CARLOS	722225	3	P	413912	1/9/2023	570	TIRES DPW
2023	7	11/15/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			480.0001		General Fund	54010	PIT STOP AUTO SERVIC	722176	1	P	413913	1/9/2023	480	TOWING FOR URBAN/ANNUAL SWEEPING DPW
2023	7	11/22/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			480.0001		General Fund	54010	PIT STOP AUTO SERVIC	722177	1	P	413913	1/9/2023	480	TOWING FOR URBAN/ANNUAL SWEEPING DPW
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			864.0001		General Fund	50116	VETERANS BENEFITS	722554	1	P	413914	1/9/2023	864	VETERANS BENEFITS JANUARY 2023
2023	7	9/8/2022	422	Highway	423	Snow & Ice	53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			1695.0001		General Fund	39347	PRECISION WEATHER FO	722179	1	P	413915	1/9/2023	1695	WEATHER FORECAST FOR SNOW AND ICE OPERATIONS DPW
2023	6	12/16/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			3945.12	0001	General Fund	16712	PRIME TIME SPORTS IN	722092	1	P	413916	1/9/2023	3945.12	SCHOOL: GYMNASTIC WARM UPS 349
2023	7	10/31/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			716.8000		Water Enterprise Fund	3214	PRO TOOL & SUPPLY	722180	1	P	413917	1/9/2023	716	CR 13518 MISC TOOLS DPW
2023	7	12/13/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			593.34	0001	General Fund	52795	PRO-VISION SOLUTIONS	722181	2	P	413918	1/9/2023	1186.68	CR 1961303 SUPPLIES DPW
2023	7	12/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			593.34	0001	General Fund	52795	PRO-VISION SOLUTIONS	722181	1	P	413918	1/9/2023	1186.68	CR 1961303 SUPPLIES DPW
2023	7	10/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1164.0001		General Fund	52795	PRO-VISION SOLUTIONS	722182	1	P	413918	1/9/2023	1164	CR 1961303 NEW BACKUP SYSTEM DPW
2023	7	10/25/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			11.36	0001	General Fund	52795	PRO-VISION SOLUTIONS	722183	2	P	413918	1/9/2023	22.72	CR 1961303 NEW BACKUP CAMERA SYSTEMS DPW
2023	7	10/25/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.36	0001	General Fund	52795	PRO-VISION SOLUTIONS	722183	1	P	413918	1/9/2023	22.72	CR 1961303 NEW BACKUP CAMERA SYSTEMS DPW
2023	7	12/5/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			5589.97	0001	General Fund	18951	R & A INDUSTRIES	722361	1	P	413919	1/9/2023	5589.97	CR 2707 HOSE REELS FOR VACTOR DPW
2023	6	12/22/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			164.42	0001	General Fund	436	REPUBLIC PLUMBING	722093	1	P	413920	1/9/2023	164.42	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	7	12/17/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			-62.33	0001	General Fund	436	REPUBLIC PLUMBING	722279	1	P	413920	1/9/2023	-62.33	791/FIRE
2023	7	12/20/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			90.3	0001	General Fund	436	REPUBLIC PLUMBING	722280	1	P	413920	1/9/2023	90.3	791/FIRE
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			632.0001		General Fund	51286	VETERANS BENEFITS	722556	1	P	413921	1/9/2023	632	VETERANS BENEFITS JANUARY 2023
2023	7	12/12/2022	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			395.99	0001	General Fund	300	RICHEY & CLAPPER	722184	1	P	413922	1/9/2023	395.99	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	7	8/27/2022	415	DPW Capital Management	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		2581.25	8500	Sewer Infrastructure	27426	ROADSAFE TRAFFIC SYS	722185	1	P	413923	1/9/2023	2581.25	PWQ-FY22M20 RENTAL OF WORK ZONE SIGNAGE-RT-9 DPW
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			361.1	0001	General Fund	35571	VETERANS BENEFITS	722558	1	P	413924	1/9/2023	361.1	VETERANS BENEFITS JANUARY 2023
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			641.9	0001	General Fund	53999	VETERANS BENEFITS	722562	1	P	413925	1/9/2023	641.9	VETERANS BENEFITS JANUARY 2023
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			668.1	0001	General Fund	54095	VETERANS BENEFITS	722560	1	P	413926	1/9/2023	668.1	VETERANS BENEFITS JANUARY 2023
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			557.6	0001	General Fund	35667	VETERANS BENEFITS	722563	1	P	413927	1/9/2023	557.6	VETERANS BENEFITS JANUARY 2023
2023	7	12/22/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			2814.6	0001	General Fund	29204	ROYAL STEAM HEATER C	722335	1	P	413928	1/9/2023	2814.6	21683 FACILITIES
2023	7	12/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33233		17165.06	8500	Sewer Infrastructure	25109	RUSSO BROS INC	722189	2	P	413929	1/9/2023	28165.06	CR PW-482 SEWER MAIN IMPROVEMENTS - DPW
2023	7	12/2/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32932		11000	8500	Sewer Infrastructure	25109	RUSSO BROS INC	722189	1	P	413929	1/9/2023	28165.06	CR PW-482 SEWER MAIN IMPROVEMENTS - DPW
2023	7	11/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33233		38030.1	8500	Sewer Infrastructure	25109	RUSSO BROS INC	722190	1	P	413929	1/9/2023	38030.1	CR PW-482 SEWER MAIN IMPROVEMENTS - DPW
2023	7	12/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33233		37495.06	8500	Sewer Infrastructure	25109	RUSSO BROS INC	722191	1	P	413929	1/9/2023	37495.06	CRPW-482 - SEWER IMPROVEMENTS- WILSON&FENWOOD DPW
2023	7	12/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33233		20075.04	8500	Sewer Infrastructure	25109	RUSSO BROS INC	722192	1	P	413929	1/9/2023	20075.04	CR PW-482 -SEWER IMPROVEMENTS- WILSON&FENWOOD DPW
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			597.7	0001	General Fund	29435	VETERANS BENEFITS	722565	1	P	413930	1/9/2023	597.7	VETERANS BENEFITS JANUARY 2023
2023	7	12/29/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325	5110	Callahan Sr Center 53 E1/2 Op	35919	SALDI, ANN M	722408	1	P	413931	1/9/2023	325	COA FITNESS DANCE NOV30 THRU DEC 28 - 5
2023	7	12/29/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325	5110	Callahan Sr Center 53 E1/2 Op	35919	SALDI, ANN M	722409	1	P	413931	1/9/2023	325	COA MOBILITY STRETCH & BALANCE DEC
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			535	0001	General Fund	39332	VETERANS BENEFITS	722567	1	P	413932	1/9/2023	535	VETERANS BENEFITS JANUARY 2023
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			588	0001	General Fund	54549	VETERANS BENEFITS	722568	1	P	413933	1/9/2023	588	VETERANS BENEFITS JANUARY 2023
2023	7	1/3/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500121	Prks&Rcr-Maint-Op Expend			1500	0001	General Fund	54547	SIGMA ENGINEERING IN	722333	1	P	413934	1/9/2023	1500	FRAMPARKS-STRUCTUAL SERVICES-BASEBALL BACKSTOP
2023	7	8/31/2022	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	00096		124.21	8500	Sewer Infrastructure	52841	SIMPLIFILE LC	722385	1	P	413935	1/9/2023	124.21	BLACKBERRY LANE EASEMENT RECORDING FEES DPW
2023	7	12/23/2022	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			6011.08	0001	General Fund	337	SNOWS ENTERPRISES	722346	1	P	413936	1/9/2023	6011.08	FRAMPARKS 2007 FORD F450 REPAIR
2023	7	11/26/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			5.49	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	722173	1	P	413937	1/9/2023	10.98	CR 75661 ELECTRICAL SUPPLIES DPW
2023	7	11/26/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			5.49	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	722173	2	P	413937	1/9/2023	10.98	CR 75661 ELECTRICAL SUPPLIES DPW
2023	7	12/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.84	0001	General Fund	435	SOUTHWORTH-MILTON IN	722355	1	P	413938	1/9/2023	27.84	CR 2459850 PARTS/SERVICE DPW
2023	7	12/14/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1552.75	0001	General Fund	1917	SPRING REBUILDERS IN	722193	1	P	413939	1/9/2023	1552.75	CR 07610 PARTS DPW
2023	7	12/13/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-75.65	0001	General Fund	1917	SPRING REBUILDERS IN	722363	1	P	413939	1/9/2023	-75.65	CR 07610 PARTS CREDIT DPW
2023	7	12/28/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			624.21	0001	General Fund	1917	SPRING REBUILDERS IN	722364	1	P	413939	1/9/2023	624.21	CR 07610 PARTS DPW
2023	7	12/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			111.29	0001	General Fund	1917	SPRING REBUILDERS IN	722365	1	P	413939	1/9/2023	333.85	CR 07610 PARTS DPW
2023	7	12/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			111.27	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	722365	3	P	413939	1/9/2023	333.85	CR 07610 PARTS DPW
2023	7	12/12/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			111.29	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	722365	2	P	413939	1/9/2023	333.85	CR 07610 PARTS DPW
2023	7	12/12/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			27	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	722366	2	P	413939	1/9/2023	81	CR 07610 PARTS DPW
2023	7	12/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27	0001	General Fund	1917	SPRING REBUILDERS IN	722366	1	P	413939	1/9/2023	81	CR 07610 PARTS DPW
2023	7	12/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			27	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	722366	3	P	413939	1/9/2023	81	CR 07610 PARTS DPW
2023	7	12/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.33	0001	General Fund	1917	SPRING REBUILDERS IN	722367	1	P	413939	1/9/2023	94	CR 07610 PARTS DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	10/12/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1067.2	9820	High School Student Activity	54520	T N T CUSTOM PRINTED	722111	1 P		413943	1/9/2023	1067.2	FHS STUDENT ACTIVITY PAYMENTS ACCT 128
2023	7	9/13/2022	192	Building Services	610	Library	53000	Prof & Tech - Consultants	36105002	Library Building - Cap-Oper	32705		93.16	7500	Municipal Buildings	51918	THE LIRO CORP FKA DI	722289	1 P		413944	1/9/2023	93.16	PROJECT 19-299-2090 FACILITIES
2023	7	12/12/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1905.47	0001	General Fund	38951	THE PETERBILT STORE	722174	1 P		413945	1/9/2023	1905.47	CR 09080 PARTS DPW
2023	7	12/15/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			125.24	0001	General Fund	38951	THE PETERBILT STORE	722175	1 P		413945	1/9/2023	125.24	CR 09080 PARTS DPW
2023	7	12/21/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			-61.03	0001	General Fund	385	THE PORTLAND GROUP	722277	1 P		413946	1/9/2023	-61.03	1059/FIRE
2023	7	12/20/2022	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			178.34	0001	General Fund	385	THE PORTLAND GROUP	722278	1 P		413946	1/9/2023	178.34	1059/FIRE
2023	6	12/16/2022	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		29.58	2115	ESSER2 (Elem&Sec Sch Emer Ril)	12531	THURSTON FOODS INC	722097	1 P		413947	1/9/2023	29.58	SCHOOL LATE BUS SNACKS 04391
2023	7	12/15/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			1215	0001	General Fund	26409	TOOL & EQUIPMENT CON	722368	1 P		413948	1/9/2023	1215	REPAIRS SHOP VEHICLE LIFT DPW
2023	7	12/30/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	722206	1 P		413949	1/9/2023	160	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 12/30/22
2023	7	11/25/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-138.98	0001	General Fund	959	TRI STATE TRUCK CENT	722281	1 P		413950	1/9/2023	-138.98	24726/FIRE
2023	7	12/16/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			150	0001	General Fund	959	TRI STATE TRUCK CENT	722286	1 P		413950	1/9/2023	150	274726/FIRE
2023	7	12/16/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			482.75	0001	General Fund	959	TRI STATE TRUCK CENT	722288	1 P		413950	1/9/2023	482.75	24726/FIRE
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			345	0001	General Fund	35154	VETERANS BENEFITS	722570	1 P		413951	1/9/2023	345	VETERANS BENEFITS JANUARY 2023
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			995.24	0001	General Fund	53421	VETERANS BENEFITS	722571	1 P		413952	1/9/2023	995.24	VETERANS BENEFITS JANUARY 2023
2023	7	12/29/2022	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			84.41	0001	General Fund	3171	UNIFIRST CORPORATION	722290	1 P		413953	1/9/2023	84.41	770046/FIRE
2023	7	12/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			298.23	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	722194	1 P		413954	1/9/2023	298.23	CR 622913 SERVICES DPW
2023	7	12/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			642.46	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	722371	1 P		413954	1/9/2023	642.46	CR 622913 SERVICES DPW
2023	7	12/21/2022	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			642.46	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	722369	1 P		413955	1/9/2023	642.46	CR 622913 SERVICES DPW
2023	7	11/30/2022	440	Sewer Enterprise	452		55300	Public Works Supplies	34520002	Water Capital Mains-Op Expd	32454		67.36	8100	Water Infrastructure	6785	UNITED SITE NATIONAL	722195	1 P		413956	1/9/2023	67.36	CRACCT-00042235 SUPPLIES DPW
2023	7	12/12/2022	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			221.05	0001	General Fund	6785	UNITED SITE NATIONAL	722372	1 P		413956	1/9/2023	221.05	CRACCT-00947457 SUPPLIES DPW
2023	6	12/21/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			696.37	0001	General Fund	18815	US ELECTRICAL SERVIC	722074	1 P		413957	1/9/2023	696.37	SCHOOL 79444
2023	6	12/22/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			914.93	0001	General Fund	18815	US ELECTRICAL SERVIC	722075	1 P		413957	1/9/2023	914.93	SCHOOL 79444
2023	7	12/2/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-120.87	0001	General Fund	18815	US ELECTRICAL SERVIC	722282	1 P		413957	1/9/2023	-120.87	78693 FACILITIES
2023	7	12/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			163.45	0001	General Fund	18815	US ELECTRICAL SERVIC	722283	1 P		413957	1/9/2023	163.45	78693 FACILITIES
2023	7	12/16/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			89.95	0001	General Fund	18815	US ELECTRICAL SERVIC	722284	1 P		413957	1/9/2023	89.95	78693 FACILITIES
2023	7	12/19/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	722411	1 P		413958	1/9/2023	130	CALLAHAN CTR STRENGTH AND CARDIO
2023	6	12/16/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	722099	1 P		413959	1/9/2023	269	SCHOOL 356-383-498-0001-73 OSD ITT72 CONTRACT FIOS
2023	6	12/18/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	722100	1 P		413959	1/9/2023	269	SCHOOL 556-381-561-0001-93 OSD ITT72 CONTRACT FIOS
2023	6	12/18/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	722101	1 P		413959	1/9/2023	269	SCHOOL156-382-677-0001-13 OSD ITT72 CONTRACT FIOS
2023	6	12/15/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	722102	1 P		413959	1/9/2023	284	SCHOOL 655-830-735-0001-66 OSD ITT72 CONTRACT FIOS
2023	6	12/16/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	722103	1 P		413959	1/9/2023	269	SCHOOL 656-384-812-0001-10 OSD ITT72 CONTRACT FIOS
2023	6	12/18/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	722104	1 P		413959	1/9/2023	269	SCHOOL 556-384-837-0001-04 OSD ITT72 CONTRACT FIOS
2023	6	12/25/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			68.91	0001	General Fund	4222	VERIZON	722105	1 P		413959	1/9/2023	68.91	SCHOOL 156-629-825-0001-91 DISTRICT PHONES
2023	6	12/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	722106	1 P		413959	1/9/2023	24.09	SCHOOL 551-411-744-0001-69 DISTRICT PHONES
2023	6	12/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	722107	1 P		413959	1/9/2023	41.84	SCHOOL 951-704-223-0001-97 DISTRICT PHONES
2023	6	12/26/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04	0001	General Fund	4222	VERIZON	722108	1 P		413959	1/9/2023	35.04	SCHOOL 957-036-508-0001-94 DISTRICT PHONES
2023	6	12/16/2022	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	722109	1 P		413959	1/9/2023	278.99	SCHOOL 156-385-990-0001-57 OSD ITT72 CONTRACT FIOS
2023	7	12/22/2022	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	722207	1 P		413959	1/9/2023	23.59	551-411-726-0001-38 PARKS-SAXONVILLE BEACH 2212
2023	7	12/22/2022	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			100.71	0001	General Fund	4222	VERIZON	722321	1 P		413959	1/9/2023	100.71	551-411-748-0001-73 LIBRARY
2023	7	12/24/2022	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			57.59	0001	General Fund	4222	VERIZON	722285	1 P		413960	1/9/2023	57.59	551-411-677-0001-86 FACILITIES
2023	7	12/23/2022	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1613.28	0001	General Fund	1736	VERIZON WIRELESS	722316	1 P		413961	1/9/2023	1613.28	586544929-00001/FIRE
2023	7	12/12/2022	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			922.04	0001	General Fund	1736	VERIZON WIRELESS	722322	1 P		413961	1/9/2023	922.04	586642689-00001 LIBRARY
2023	7	12/23/2022	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			440.37	0001	General Fund	1736	VERIZON WIRELESS	722396	1 P		413961	1/9/2023	440.37	CR686709807-00001_CELL INSPECTORS; INSP SERV
2023	7	12/1/2022	541	Council on Aging	541	Council on Aging	53404	Telephone - Cellular	05410021	Council on Aging-Operat Expend			42.03	0001	General Fund	1736	VERIZON WIRELESS	722407	1 P		413961	1/9/2023	42.03	FRAMINGHAM COA 0442446686-00001 BILINGUAL CELL
2023	7	12/10/2022	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			425.24	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	722204	7 P		413962	1/9/2023	2074.51	CR 685910186-00001 CELL PHONES DPW
2023	7	12/10/2022	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			608.12	0001	General Fund	1736	VERIZON WIRELESS	722204	3 P		413962	1/9/2023	2074.51	CR 685910186-00001 CELL PHONES DPW
2023	7	12/10/2022	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			82.98	0001	General Fund	1736	VERIZON WIRELESS	722204	4 P		413962	1/9/2023	2074.51	CR 685910186-00001 CELL PHONES DPW
2023	7	12/10/2022	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	722204	6 P		413962	1/9/2023	2074.51	CR 685910186-00001 CELL PHONES DPW
2023	7	12/10/2022	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	722204	2 P		413962	1/9/2023	2074.51	CR 685910186-00001 CELL PHONES DPW
2023	7	12/10/2022	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			291.08	0001	General Fund	1736	VERIZON WIRELESS	722204	1 P		413962	1/9/2023	2074.51	CR 685910186-00001 CELL PHONES DPW
2023	7	12/10/2022	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/5/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			37.18	0001	General Fund	2625	W B MASON CO INC	721915	1	P	413965	1/9/2023	37.18	CITY CLERK SUPPLIES C1005999
2023	6	11/23/2022	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			-48.72	0001	General Fund	2625	W B MASON CO INC	722014	1	P	413965	1/9/2023	-48.72	CR C1005999 CR FROM INV 23475899 LEGAL
2023	6	11/21/2022	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			1779.17	0001	General Fund	2625	W B MASON CO INC	722016	1	P	413965	1/9/2023	1779.17	C1005999 SHORT PD UNAUTHORIZED ITEMS LEGAL
2023	6	12/21/2022	650	Parks & Recreation	650	Parks & Recreation	54453	Supplies-Laser Cartridges	06500021	Parks & Recreation-Op Expend			255.51	0001	General Fund	2625	W B MASON CO INC	722048	1	P	413965	1/9/2023	255.51	C1005999 FRAMPARKS-TONER
2023	6	12/22/2022	650	Parks & Recreation	650	Parks & Recreation	54453	Supplies-Laser Cartridges	06500021	Parks & Recreation-Op Expend			205.43	0001	General Fund	2625	W B MASON CO INC	722049	1	P	413965	1/9/2023	205.43	C1005999 FRAMPARKS-TONER BK
2023	6	12/21/2022	650	Parks & Recreation	650	Parks & Recreation	54453	Supplies-Laser Cartridges	06500021	Parks & Recreation-Op Expend			223.59	0001	General Fund	2625	W B MASON CO INC	722050	1	P	413965	1/9/2023	223.59	C1005999 FRAMPARKS-TONER YELLOW
2023	7	12/9/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			97.79	0001	General Fund	2625	W B MASON CO INC	722197	1	P	413965	1/9/2023	97.79	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/8/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			400.09	0001	General Fund	2625	W B MASON CO INC	722202	1	P	413965	1/9/2023	400.09	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/28/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			95.84	0001	General Fund	2625	W B MASON CO INC	722292	1	P	413965	1/9/2023	95.84	C2522354/FIRE
2023	7	12/20/2022	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund	2625	W B MASON CO INC	722301	1	P	413965	1/9/2023	879.8	C1005999 FACILITIES
2023	7	12/22/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/FREMA-Smrl Cap	EMG20		484.24	3320	Ma Emergency Management Agency	2625	W B MASON CO INC	722307	1	P	413965	1/9/2023	484.24	C2522354/FIRE
2023	7	12/21/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			176.07	0001	General Fund	2625	W B MASON CO INC	722310	2	P	413965	1/9/2023	188.55	C2522354/FIRE
2023	7	12/21/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			12.48	0001	General Fund	2625	W B MASON CO INC	722310	1	P	413965	1/9/2023	188.55	C2522354/FIRE
2023	7	12/20/2022	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			12.56	0001	General Fund	2625	W B MASON CO INC	722311	1	P	413965	1/9/2023	69.97	C2522354/FIRE
2023	7	12/20/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			57.41	0001	General Fund	2625	W B MASON CO INC	722311	2	P	413965	1/9/2023	69.97	C2522354/FIRE
2023	7	12/19/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			87.41	0001	General Fund	2625	W B MASON CO INC	722312	1	P	413965	1/9/2023	87.41	C2522354/FIRE
2023	7	12/14/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/FREMA-Smrl Cap	EMG20		2827.93	3320	Ma Emergency Management Agency	2625	W B MASON CO INC	722315	1	P	413965	1/9/2023	2827.93	C2522354/FIRE
2023	7	12/13/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			288.54	0001	General Fund	2625	W B MASON CO INC	722323	1	P	413965	1/9/2023	288.54	C1005999 FRAM LIBRARY
2023	7	12/14/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			48.99	0001	General Fund	2625	W B MASON CO INC	722325	1	P	413965	1/9/2023	48.99	C1005999 FRAM LIBRARY
2023	7	12/20/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			187.01	0001	General Fund	2625	W B MASON CO INC	722379	1	P	413965	1/9/2023	187.01	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/20/2022	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			54.79	0001	General Fund	2625	W B MASON CO INC	722380	1	P	413965	1/9/2023	54.79	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/15/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			131.62	8000	Water Enterprise Fund	2625	W B MASON CO INC	722382	1	P	413965	1/9/2023	131.62	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/19/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			55.76	8000	Water Enterprise Fund	2625	W B MASON CO INC	722383	1	P	413965	1/9/2023	55.76	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/12/2022	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			44.76	0001	General Fund	2625	W B MASON CO INC	722384	1	P	413965	1/9/2023	44.76	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/20/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			52.18	0001	General Fund	2625	W B MASON CO INC	722401	1	P	413965	1/9/2023	52.18	ACCT C1005999 / MAYOR
2023	7	12/20/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			130.96	0001	General Fund	2625	W B MASON CO INC	722403	1	P	413965	1/9/2023	130.96	ACCT C1005999 / MAYOR
2023	6	12/7/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			31.38	0001	General Fund	2625	W B MASON CO INC	721916	1	P	413966	1/9/2023	31.38	CITY CLERK SUPPLIES C1005999
2023	6	12/8/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			29	0001	General Fund	2625	W B MASON CO INC	721919	1	P	413966	1/9/2023	29	CITY CLERK SUPPLIES C1005999
2023	6	12/12/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			-18.35	0001	General Fund	2625	W B MASON CO INC	721954	1	P	413966	1/9/2023	-18.35	
2023	6	12/5/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			30.38	0001	General Fund	2625	W B MASON CO INC	721956	1	P	413966	1/9/2023	30.38	CITY CLERK SUPPLIES C1005999
2023	6	12/19/2022	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			34.06	0001	General Fund	2625	W B MASON CO INC	722047	1	P	413966	1/9/2023	34.06	C1005999 FRAMPARKS-WRSTPAD,PENCILS
2023	7	12/13/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			7.78	8000	Water Enterprise Fund	2625	W B MASON CO INC	722196	1	P	413966	1/9/2023	7.78	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/9/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			19.26	0001	General Fund	2625	W B MASON CO INC	722198	1	P	413966	1/9/2023	19.26	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/8/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			11.78	8000	Water Enterprise Fund	2625	W B MASON CO INC	722199	1	P	413966	1/9/2023	11.78	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/5/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			10.19	8000	Water Enterprise Fund	2625	W B MASON CO INC	722200	1	P	413966	1/9/2023	10.19	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/12/2022	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			7.65	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	722201	1	P	413966	1/9/2023	15.35	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/12/2022	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			7.7	8000	Water Enterprise Fund	2625	W B MASON CO INC	722201	2	P	413966	1/9/2023	15.35	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/15/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			14.45	0001	General Fund	2625	W B MASON CO INC	722258	1	P	413966	1/9/2023	14.45	C1005999-FY23 OFFICE SUPPLIES-TREAS
2023	7	12/16/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			25.37	0001	General Fund	2625	W B MASON CO INC	722314	1	P	413966	1/9/2023	25.37	CR C2522354/FIRE
2023	7	12/12/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			23.48	0001	General Fund	2625	W B MASON CO INC	722324	1	P	413966	1/9/2023	23.48	C1005999 FRAM LIBRARY
2023	7	12/19/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			29.65	8000	Water Enterprise Fund	2625	W B MASON CO INC	722381	1	P	413966	1/9/2023	29.65	CR C2416602 OFFICE SUPPLIES DPW
2023	7	12/28/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			18.81	0001	General Fund	2625	W B MASON CO INC	722393	1	P	413966	1/9/2023	18.81	C1005999 OFFICE SUPPLIES TECH SRVCS
2023	7	12/28/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			14.58	0001	General Fund	2625	W B MASON CO INC	722394	1	P	413966	1/9/2023	14.58	C1005999 OFFICE SUPPLIES TECH SRVCS
2023	7	12/15/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			15	0001	General Fund	2625	W B MASON CO INC	722395	1	P	413966	1/9/2023	15	HEALTH - ACCR C1005999 OFFICE SUPPLIES
2023	7	12/20/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			9.66	0001	General Fund	2625	W B MASON CO INC	722400	1	P	413966	1/9/2023	9.66	ACCT C1005999 / MAYOR
2023	7	12/16/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			49456.74	0001	General Fund	8624	WASTE MANAGEMENT OF	722375	1	P	413967	1/9/2023	49456.74	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2023	7	12/22/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			119.15	0001	General Fund	8624	WASTE MANAGEMENT OF	722376	1	P	413967	1/9/2023	119.15	CR 12-64222-42005 CART SERVICE DPW
2023	7	12/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			416.28	0001	General Fund	8624	WASTE MANAGEMENT OF	722377	1	P	413968	1/9/2023	416.28	CR 23-95308-63008 CURBSIDE RECYCLE DPW
2023	7	12/20/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			159.68	0001	General Fund	8624	WASTE MANAGEMENT OF	722378	1	P	413968	1/9/2023	159.68	CR 23-95318-33003 CURBSIDE RECYCLE DPW
2023	7	12/23/2022	421	PW Administration	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			358.33	0001	General Fund	54541	WILLIAMS, DANIEL C	722223	1	P	413969	1/9/2023	2150	SAFETY TRAINING DPW
2023	7	12/23/2022	421	PW Administration	424	Street Lighting	57120	Education, Training, Seminars																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/4/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1530	0001	General Fund	53367	VETERANS BENEFITS	722572	1 P		413970	1/9/2023	1530	VETERANS BENEFITS JANUARY 2023
2023	7	12/29/2022	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			211.02	0001	General Fund	36700	XEROX CORPORATION	722297	1 P		413971	1/9/2023	211.02	CONTRACT# 010-0103579-001
2023	6	12/7/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		413	1950	Law Enforce Trst-Justice Funds	2473	4 SEASONS SPORTS	722152	1 P		413972	1/17/2023	413	9478 K9 UNIFORMS POLICE
2023	7	1/10/2023	210	Police	210	Police	52750	Rent	02100021	Police Department-Oper Expend			2100	0001	General Fund	39268	911-921 WAVERLY PROP	723271	1 P		413973	1/17/2023	2100	FEBRUARY 2023 RENT POLICE
2023	6	8/17/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			433.87	0001	General Fund	12628	A & H COMPANY INC	722237	1 P		413974	1/17/2023	433.87	2022-0302 INSPECT TIRE CHANGER POLICE FLEET
2023	7	12/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			724.22	0001	General Fund	2282	A J EQUIPMENT REPAIR	723318	1 P		413975	1/17/2023	724.22	CWRA4903 PARTS DPW
2023	7	12/8/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1102.83	0001	General Fund	2282	A J EQUIPMENT REPAIR	723320	1 P		413975	1/17/2023	2205.66	CWRA4903 PARTS DPW
2023	7	12/8/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1102.83	0001	General Fund	2282	A J EQUIPMENT REPAIR	723320	2 P		413975	1/17/2023	2205.66	CWRA4903 PARTS DPW
2023	7	1/1/2023	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.1	0001	General Fund	10559	A T & T	723228	1 P		413976	1/17/2023	0.1	1001-264-8449/FIRE
2023	7	1/1/2023	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	723490	1 P		413976	1/17/2023	0.04	HEALTH - ACCR10012648530 DEC-22 LINE CHARGES
2023	7	12/1/2022	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.5	0001	General Fund	10559	A T & T	723534	1 P		413976	1/17/2023	1.5	COA 1001-265-1062 LONG DISTANCE PHONE SERVICE
2023	7	12/12/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			7675.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	722458	1 P		413977	1/17/2023	7675.5	3342 FOOD SERVICE
2023	7	12/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			7992	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	722459	1 P		413977	1/17/2023	7992	3342 FOOD SERVICE
2023	7	12/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			2982	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	722624	1 P		413977	1/17/2023	2982	3345 FOOD SERVICE
2023	7	12/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1565	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	722625	1 P		413977	1/17/2023	1565	3342 FOOD SERVICE
2023	7	12/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			2386.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	722839	1 P		413977	1/17/2023	2386.75	3345 FOOD SERVICE
2023	7	12/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			6687	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	722840	1 P		413977	1/17/2023	6687	3342 FOOD SERVICE
2023	7	12/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			4989.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	722841	1 P		413977	1/17/2023	4989.25	3342 FOOD SERVICE
2023	6	12/21/2022	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			100	0001	General Fund	15517	A1 EXTERMINATORS INC	722148	1 P		413978	1/17/2023	100	1908461 POLICE
2023	7	1/3/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			95	0001	General Fund	15517	A1 EXTERMINATORS INC	723319	1 P		413978	1/17/2023	95	119552 FACILITIES
2023	7	11/21/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		13914.9	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	722738	1 P		413979	1/17/2023	13914.9	SCHOOL 3 TUITION IDENTIFIED STUDENTS J8142433
2023	7	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		1855.32	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	722739	1 P		413979	1/17/2023	1855.32	SCHOOL 3 TUITION IDENTIFIED STUDENTS J8142433
2023	7	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17930	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	722740	1 P		413979	1/17/2023	17930	SCHOOL 3 TUITION IDENTIFIED STUDENTS AJO1421102 Q2
2023	7	12/14/2022	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			88	0001	General Fund	10103	ACCU-GRIND OF NEW EN	722854	1 P		413980	1/17/2023	88	LORI LORING 01/2023 ZAMBONI BLADE SHARPENING
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1107.41	6500	Rev-School Food Service	54310	ACE ENIDCO CORP	722580	1 P		413981	1/17/2023	1107.41	FRAL15 FOOD SERVICE
2023	7	12/31/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			101.2	0001	General Fund	52020	ADVOWASTE MEDICAL SV	723455	1 P		413982	1/17/2023	101.2	HEALTH ACC#9399 & #10471 DEC-22 SHARPS PICK UP
2023	7	12/31/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			75.9	0001	General Fund	52020	ADVOWASTE MEDICAL SV	723458	1 P		413982	1/17/2023	75.9	HEALTH ACC#9399 & #10471 DEC-22 SHARPS PICK UP
2023	7	12/29/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			255.16	0001	General Fund	2938	AIR CLEANING SPECIAL	723229	1 P		413983	1/17/2023	255.16	42256/FIRE
2023	7	1/6/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			4550	0001	General Fund	2938	AIR CLEANING SPECIAL	723230	1 P		413983	1/17/2023	4550	42300/FIRE
2023	7	1/2/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			18261.5	0001	General Fund	2093	AIREX FILTER CORP	722531	1 P		413984	1/17/2023	18261.5	FRAMPS MHEC G19 FY23 AIR FILTER FOR ALL SCHOOLS
2023	7	12/2/2022	422	Highway	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			6000	0001	General Fund	39348	AL'S LANDSCAPING SER	723866	1 P		413985	1/17/2023	6000	REPAIR STONE WALLS DPW
2023	7	12/15/2022	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			15	0001	General Fund	8933	ALL RIGHT MAILING AN	723462	1 P		413986	1/17/2023	15	HEALTH ACC#FRAM-5521 RW NEW BUSINESS CARDS
2023	7	12/28/2022	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			670.2	0001	General Fund	8933	ALL RIGHT MAILING AN	723471	1 P		413986	1/17/2023	670.2	FRAM-5521 DOG RENEWAL NOTICES
2023	7	12/28/2022	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			1189.28	0001	General Fund	8933	ALL RIGHT MAILING AN	723472	1 P		413986	1/17/2023	1189.28	FRAM-5521 DOG RENEWAL NOTICES
2023	7	12/28/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220421	Hwy.-St. & SideWalk Clean-OpEx			170	0001	General Fund	53051	ALLIED EQUIPMENT LLC	723417	1 P		413987	1/17/2023	170	SUPPLIES DPW
2023	7	12/28/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220421	Hwy.-St. & SideWalk Clean-OpEx			2270	0001	General Fund	53051	ALLIED EQUIPMENT LLC	723419	1 P		413987	1/17/2023	2270	SUPPLIES DPW
2023	6	12/20/2022	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG31		395.88	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	722029	1 P		413988	1/17/2023	395.88	A97HW1INTUVSQ0 K9 FOOD POLICE
2023	6	12/20/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			251.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	722030	1 P		413988	1/17/2023	251.4	A97HW1INTUVSQ0 POLICE
2023	7	12/4/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcS, Exp&ContrSvcS			117.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	722473	1 P		413988	1/17/2023	117.12	AZTYN3RXQIP0Y1 SCHOOL TECH SUPPLIES
2023	7	12/17/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			55.96	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	722475	1 P		413988	1/17/2023	55.96	AZTYN3RXQIP0Y1 SCHOOLS - OST MATERIALS
2023	7	12/18/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS			441.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	722533	1 P		413988	1/17/2023	441.92	AZTYN3RXQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	7	12/22/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			79.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	722534	1 P		413988	1/17/2023	79.85	AZTYN3RXQIP0Y1 SCHOOL TIMERS FOR CLASSROOMS
2023	7	12/21/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			306.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	722535	1 P		413988	1/17/2023	306.28	AZTYN3RXQIP0Y1 SCHOOLS-MS TECH ED MATERIALS
2023	7	12/26/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			39.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	722536	1 P		413988	1/17/2023	39.95	AZTYN3RXQIP0Y1 SCHOOL DEPT- INSTRUCTIONAL SUPPLIES
2023	7	12/28/2022	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			81.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	722700	1 P		413988	1/17/2023	81.45	AZTYN3RXQIP0Y1 SCHOOL DEPT -INSTRUCTIONAL SUPPLIES
2023	7	1/2/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcS			21.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	722741	1 P		413988	1/17/2023	21.99	SCHOOL AZTYN3RXQIP0Y1
2023	7	12/22/2022	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			38.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	722743	1 P		413988	1/17/2023	38.98	SCHOOL AZTYN3RXQIP0Y1
2023	7	12/31/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcS			967.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	722746	1 P		413988	1/17/2023	967.71	SCHOOL AZTYN3RXQIP0Y1 DOOR SILENCER MAGNETIC STRIP
2023	7	12/20/2022	5964		302		635110	Exp, Undistr, Supply	73020890	ARP Homeless Child & Yth SupMnt	22302		346.08	2302	US-Title V	50172	AMAZON CAPITAL SERVI	722768	1 P		413988	1/17/2023	346.08	AZTYN3RXQIP0Y1 SCHOOL MCKINNEY VENTO/HOLIDAY ITEMS
2023	7	11/30/2022	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcS, Exp&ContrSvcS			-46.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	722916	1 P		413988	1/17/2023	-46.35	AZTYN3RXQIP0Y1 SCHOOL CREDIT REF PO23104837
2023	7	11/21/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcS, Exp&ContrSvcS														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/6/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			154.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	723194	1	P	413988	1/17/2023	154.25	A1QF091N21LSLO FRAM LIBRARY
2023	7	12/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	723329	1	P	413988	1/17/2023	74.95	CR A97HW1NTUVSQ0 SUPPLIES DPW
2023	7	1/8/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			37.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	723385	1	P	413988	1/17/2023	37.98	A97HW1NTUVSQ0 POLICE
2023	7	1/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			37.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	723386	1	P	413988	1/17/2023	37.98	A97HW1NTUVSQ0 POLICE
2023	7	1/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			129.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	723387	1	P	413988	1/17/2023	129.99	A97HW1NTUVSQ0 POLICE
2023	7	1/9/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			37.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	723389	1	P	413988	1/17/2023	37.98	A97HW1NTUVSQ0 POLICE
2023	7	12/16/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			9.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	722537	1	P	413989	1/17/2023	9.98	A2TYN3RXQIP0Y1 SCHOOL BOOKS
2023	7	12/23/2022	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			12.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	722742	1	P	413989	1/17/2023	12.49	SCHOOL A2TYN3RXQIP0Y1
2023	7	12/8/2022	5970		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			-12.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	722917	1	P	413989	1/17/2023	-12.9	A2TYN3RXQIP0Y1 SCHOOL CREDIT REF PO23104373
2023	7	12/28/2022	5964		302		635110	Exp, Undistr, Supply	73020890	ARP Homeless Child & Yth SupMnt	22302		11.99	2302	US-Title V	50172	AMAZON CAPITAL SERVI	722919	1	P	413989	1/17/2023	11.99	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	7	1/5/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			24782	0001	General Fund	302	AMER ENERGY MANAGEME	722915	1	P	413990	1/17/2023	24782	CR7561 FY23 ENERGY MANAGEMENT SERVICE AGREEMENT
2023	7	1/6/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			148.75	0001	General Fund	302	AMER ENERGY MANAGEME	723303	5	P	413990	1/17/2023	5454	CR7490 FY23 ENERGY MANAGEMENT SERVICES
2023	7	1/6/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02207121	Fire Nobscot Suppress'n-Op Exp			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	723303	8	P	413990	1/17/2023	5454	CR7490 FY23 ENERGY MANAGEMENT SERVICES
2023	7	1/6/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			298.5	0001	General Fund	302	AMER ENERGY MANAGEME	723303	6	P	413990	1/17/2023	5454	CR7490 FY23 ENERGY MANAGEMENT SERVICES
2023	7	1/6/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			793	0001	General Fund	302	AMER ENERGY MANAGEME	723303	4	P	413990	1/17/2023	5454	CR7490 FY23 ENERGY MANAGEMENT SERVICES
2023	7	1/6/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			693.75	0001	General Fund	302	AMER ENERGY MANAGEME	723303	3	P	413990	1/17/2023	5454	CR7490 FY23 ENERGY MANAGEMENT SERVICES
2023	7	1/6/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			892.25	0001	General Fund	302	AMER ENERGY MANAGEME	723303	2	P	413990	1/17/2023	5454	CR7490 FY23 ENERGY MANAGEMENT SERVICES
2023	7	1/6/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			644.75	0001	General Fund	302	AMER ENERGY MANAGEME	723303	1	P	413990	1/17/2023	5454	CR7490 FY23 ENERGY MANAGEMENT SERVICES
2023	7	1/6/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1784.75	0001	General Fund	302	AMER ENERGY MANAGEME	723303	7	P	413990	1/17/2023	5454	CR7490 FY23 ENERGY MANAGEMENT SERVICES
2023	7	12/10/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			43140	0001	General Fund	52684	AMERICAN ALARM & COM	722476	1	P	413991	1/17/2023	43140	90415 SCHOOL CR7800 SERV CONT YR 1OF3
2023	7	12/6/2022	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			35	0001	General Fund	51358	AMERICAN ASSOCIATION	722914	1	P	413992	1/17/2023	35	SCHOOL DEPT/ AASPA BOOK
2023	7	1/10/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			125.69	8000	Water Enterprise Fund	45999	ANN ACCONCIA	723464	1	P	413993	1/17/2023	125.69	
2023	7	1/3/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1213.2	0001	General Fund	27033	ANTHEM SPORTS LLC	722539	1	P	413994	1/17/2023	1213.2	FF50PS SCHOOL-WRESTLING HEAD GEAR
2023	7	1/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pks&Rctr-Maint-Op Expend			65	0001	General Fund	19	ASHLAND LUMBER CO IN	723062	1	P	413995	1/17/2023	65	FRAMPAKS - 12" GRACE VVCOR
2023	7	12/31/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	722477	1	P	413996	1/17/2023	225	CS 589-3 SCHOOL CR7525 SERV AGRMNT FARLEY ELEVATOR
2023	7	12/12/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1475	0001	General Fund	18145	ASSOCIATED ELEVATOR	722981	1	P	413996	1/17/2023	1475	CS 589-3 FY23 SVC AGRMNT FARLEY ELEVATOR
2023	7	1/3/2023	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			101.97	0001	General Fund	2333	AT&T MOBILITY II LLC	722416	1	P	413997	1/17/2023	101.97	MEDIA SERVICES - 999386497
2023	7	12/12/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			172	0001	General Fund	50043	ATG MASSACHUSETTS IN	722632	1	P	413998	1/17/2023	172	SCHOOL 705437 CAR SEAT
2023	7	1/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4103	0001	General Fund	3013	ATLANTIC ELEVATOR NO	722744	1	P	413999	1/17/2023	4103	SCHOOL A115 CR7585-FY23 MAINTENANCE -MHEC G28
2023	7	12/12/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1000	0001	General Fund	3013	ATLANTIC ELEVATOR NO	722993	1	P	413999	1/17/2023	1000	CR7585-FY23 MAINT AGREEMENT-MHEC G28 FLAGG 31
2023	7	12/20/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2100	0001	General Fund	3013	ATLANTIC ELEVATOR NO	723003	1	P	413999	1/17/2023	2100	CR7585-FY23 MAINT AGREEMENT-MHEC G28 FLAGG 31
2023	7	1/5/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			200	0001	General Fund	3013	ATLANTIC ELEVATOR NO	723325	1	P	413999	1/17/2023	200	LEXINGTON 49 FACILITIES
2023	7	1/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	723331	1	P	413999	1/17/2023	175	CONCORD 150 FACILITIES
2023	7	1/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	723333	1	P	413999	1/17/2023	175	CONCORD 150 FACILITIES
2023	7	1/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	723335	1	P	413999	1/17/2023	175	LEXINGTON 49 FACILITIES
2023	7	1/1/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	723337	1	P	413999	1/17/2023	175	LORING 10 FACILITIES
2023	7	1/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	723340	1	P	413999	1/17/2023	175	OAK 2 FACILITIES
2023	7	1/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	723343	1	P	413999	1/17/2023	175	UNION 125 FACILITIES
2023	7	1/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	723354	1	P	413999	1/17/2023	175	UNION 535 FACILITIES
2023	7	1/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	723357	1	P	413999	1/17/2023	175	WILIMWLCH 1 FACILITIES
2023	7	12/28/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			464	0001	General Fund	3013	ATLANTIC ELEVATOR NO	723378	1	P	413999	1/17/2023	464	CONCORD 150 FACILITIES
2023	7	12/6/2022	429	Fleet Services	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			4522.6	0001	General Fund	18161	ATLANTIC STAINLESS	723330	1	P	414000	1/17/2023	4522.6	STAINLESS STEEL NEEDED TO REPLACE CRASH BARS DPW
2023	7	12/28/2022	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			104	0001	General Fund	4429	ATTAINMENT CO INC	722745	1	P	414001	1/17/2023	104	SCHOOL 913440 CLASSROOM SUPPLIES
2023	7	12/28/2022	5974		400		636190	Exp, Tech Hardware	74000630	Occ Ed Vocational, Hardware	23400		731.1	2400	US-Occupational Ed Vocational	3623	B & H FOTO & ELECTRO	722747	1	P	414002	1/17/2023	731.1	SCHOOL 32554617 FHS TECH ED GRANT KEYBOARDS/ MOTOR
2023	7	12/30/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2445.15	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	723324	1	P	414003	1/17/2023	2445.15	CR 35300 PARTS & SUPPLIES DPW
2023	7	11/29/2022	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-49.32	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	723332	2	P	414003	1/17/2023	-98.64	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	7	11/29/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-49.32	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	723332	1	P	414003	1/17/2023	-98.64	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	7	12/5/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-15	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	723338	1	P	414003	1/17/2023	-30	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	7	12/5/2022	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-15	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	723338	2	P	414003	1/17/2023	-30	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	7	12/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			324.93	0001	General Fund	10351	BALLARD MACK SALES &	723341	1	P	414003	1/17/2023	324.93	CR 35300 PARTS & SUPPLIES DPW
2023	7	1/10/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			429.75	8000	Water Enterprise Fund	460								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	11/21/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			3407.04	0001	General Fund	10467	BETA GROUP INC	723029	1 P		414008	1/17/2023	3407.04	CR 7455 TASK ORDER KING SCHOOL DESIGN 22.10172.15
2023	7	12/21/2022	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			11432.17	0001	General Fund	10467	BETA GROUP INC	723030	1 P		414008	1/17/2023	11432.17	CR 7455 TASK ORDER KING SCHOOL DESIGN 22.10172.15
2023	7	12/14/2022	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			1229.55	8000	Water Enterprise Fund	10467	BETA GROUP INC	723429	1 P		414008	1/17/2023	1229.55	DOESKIN TANK CLEANING - CONSULT - CAP
2023	6	12/27/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	723033	1 P		414009	1/17/2023	95	1039122722 POLICE
2023	7	1/1/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		100	5750	Library Gifts	54593	BOLOBOVSKY, ZOIA	723199	1 P		414010	1/17/2023	100	CONCERT MAIN LIBRARY 1-8-23
2023	7	1/10/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			90.2	8000	Water Enterprise Fund	46002	BORIS ZVEREV	723467	1 P		414011	1/17/2023	90.2	
2023	7	12/27/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			9897	0001	General Fund	53457	BOSTON KILN SALES &	722480	1 P		414012	1/17/2023	9897	SCHOOL CK#760 - KILNS AND INSTALLATION
2023	7	12/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1221.6	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	723206	2 P		414013	1/17/2023	4886.38	002655-00001 BASIC LIFE JAN 2023 HR
2023	7	12/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3664.78	0001	General Fund	13301	BOSTON MUTUAL LIFE	723206	1 P		414013	1/17/2023	4886.38	002655-00001 BASIC LIFE JAN 2023 HR
2023	7	12/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1984.39	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	723207	2 P		414013	1/17/2023	7937.54	0026855-00002 BASIC LIFE JAN 2023 HR
2023	7	12/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5953.15	0001	General Fund	13301	BOSTON MUTUAL LIFE	723207	1 P		414013	1/17/2023	7937.54	0026855-00002 BASIC LIFE JAN 2023 HR
2023	7	12/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4773.94	0001	General Fund	13301	BOSTON MUTUAL LIFE	723208	1 P		414013	1/17/2023	6365.25	0026855-00003 BASIC LIFE JAN 2023 HR
2023	7	12/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1591.31	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	723208	2 P		414013	1/17/2023	6365.25	0026855-00003 BASIC LIFE JAN 2023 HR
2023	7	12/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3516.13	0001	General Fund	13301	BOSTON MUTUAL LIFE	723209	1 P		414013	1/17/2023	3516.13	0026855-00004 BASIC LIFE JAN 2023 HR
2023	7	12/20/2022	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4085.41	0001	General Fund	13301	BOSTON MUTUAL LIFE	723211	1 P		414013	1/17/2023	4085.41	0026855-00005 BASIC LIFE JAN 2023 HR
2023	7	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6848.11	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	723031	1 P		414014	1/17/2023	6848.11	SCHOOL 4 TUITION JR141312 DEC
2023	7	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6445.28	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	723032	1 P		414014	1/17/2023	6445.28	SCHOOL 4 TUITION KG143451 DEC
2023	7	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6848.11	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	723044	1 P		414014	1/17/2023	6848.11	SCHOOL 4 TUITION IC144881 DEC
2023	7	1/3/2023	135	Town Accountant	241	Building Inspector	445201	Wiring Permit Fees	02410005	Building Inspections-Local Rev			360	0001	General Fund	54584	BRAZA & MANCINI, INC	723185	1 P		414015	1/17/2023	360	REFUND DUPLICATE PAYMENT INSP SRVCS
2023	7	1/6/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			4088.32	0001	General Fund	53820	BROWN, PETER A	723317	1 P		414016	1/17/2023	4088.32	BROWN LEGAL--TREAS
2023	7	12/21/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			15.02	0001	General Fund	1976	BROX INDUSTRIES	722867	1 P		414017	1/17/2023	15.02	CR 3074 ASPHALT DPW
2023	7	12/21/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			158.41	0001	General Fund	1976	BROX INDUSTRIES	722868	1 P		414017	1/17/2023	158.41	CR 3074 ASPHALT DPW
2023	7	12/21/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			28.94	0001	General Fund	1976	BROX INDUSTRIES	722869	1 P		414017	1/17/2023	28.94	CR 3074 ASPHALT DPW
2023	7	12/21/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			58.9	0001	General Fund	1976	BROX INDUSTRIES	722870	1 P		414017	1/17/2023	58.9	CR 3074 ASPHALT DPW
2023	7	9/19/2022	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			66.33	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	723344	1 P		414017	1/17/2023	66.33	CR 6895 ASPHALT DPW
2023	7	9/19/2022	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			32.33	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	723346	1 P		414017	1/17/2023	32.33	CR 6895 ASPHALT DPW
2023	7	12/16/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			650.18	0001	General Fund	1976	BROX INDUSTRIES	723349	1 P		414017	1/17/2023	650.18	CR 3074 ASPHALT DPW
2023	7	12/29/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			2188.72	0001	General Fund	1976	BROX INDUSTRIES	723351	1 P		414017	1/17/2023	2188.72	CR 3074 ASPHALT DPW
2023	7	12/21/2022	440	Sewer Enterprise	452		55300	Public Works Supplies	34520002	Water Capital Mains-Op Expd	32454		2211.86	8100	Water Infrastructure	1976	BROX INDUSTRIES	723352	1 P		414017	1/17/2023	2211.86	CR 6895 ASPHALT DPW
2023	7	12/21/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		225.22	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	723353	1 P		414017	1/17/2023	265.36	CR 6895 ASPHALT DPW
2023	7	12/21/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		40.14	8100	Water Infrastructure	1976	BROX INDUSTRIES	723353	2 P		414017	1/17/2023	265.36	CR 6895 ASPHALT DPW
2023	7	12/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	34405002	Sewer Ent Infrastructure-OP	33233		1298	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	723355	1 P		414017	1/17/2023	1298	CR 6895 ASPHALT DPW
2023	7	12/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	34405002	Sewer Ent Infrastructure-OP	33233		230.51	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	723358	1 P		414017	1/17/2023	230.51	CR 6895 ASPHALT DPW
2023	7	12/16/2022	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			358.44	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	723360	1 P		414017	1/17/2023	358.44	CR 6895 ASPHALT DPW
2023	7	12/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	34405002	Sewer Ent Infrastructure-OP	33233		2247.9	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	723366	1 P		414017	1/17/2023	2247.9	CR 6895 ASPHALT DPW
2023	7	12/16/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		959.03	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	723367	1 P		414017	1/17/2023	959.03	CR 6895 ASPHALT DPW
2023	7	12/9/2022	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			118.59	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	723369	1 P		414017	1/17/2023	118.59	CR 6895 ASPHALT DPW
2023	7	12/9/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	34405002	Sewer Ent Infrastructure-OP	33233		1879.74	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	723370	1 P		414017	1/17/2023	1879.74	CR 6895 ASPHALT DPW
2023	7	1/10/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	723415	1 P		414018	1/17/2023	2373.58	WC CK # 918334 01/15/2023-01/28/2023 HR
2023	7	12/20/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1835	0001	General Fund	51093	BURT PROCESS EQUIPME	722638	1 P		414019	1/17/2023	1835	100537 SCHOOL FY23 INSPECTIONS OF ACID NEUTRALI
2023	7	12/20/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2212	0001	General Fund	51093	BURT PROCESS EQUIPME	722639	1 P		414019	1/17/2023	2212	100537 SCHOOL FY23 INSPECTIONS OF ACID NEUTRALI
2023	7	12/30/2022	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			500	0001	General Fund	54375	BUSHELL, MARK	722641	1 P		414020	1/17/2023	500	SCHOOL PIANO TUNING
2023	7	11/29/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1835	0001	General Fund	4681	C D W GOVERNMENT INC	722749	1 P		414021	1/17/2023	1835	SCHOOL 8078719HOVERCAM EGLASS LIGHTBOARD TEC 022-G
2023	7	12/28/2022	5974		400		636190	Exp, Tech Hardware	74000630	Occ Ed Vocational, Hardware	23400		3330.5	2400	US-Occupational Ed Vocational	4681	C D W GOVERNMENT INC	722750	1 P		414021	1/17/2023	3330.5	SCHOOL 8078719 FHS TECH ED GRANT MONITORS AND MICE
2023	7	12/29/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			327.5	0001	General Fund	4681	C D W GOVERNMENT INC	722751	1 P		414021	1/17/2023	327.5	SCHOOL 8078719 APC RBC57 REPLACEMENT BATTERY
2023	7	12/23/2022	135	Town Accountant	119	Committees	53000	Prof & Tech - Consultants	01191521	Disabilities Commission			180	0001	General Fund	51096	CAINES, LYNDA M	723223	1 P		414022	1/17/2023	180	DIS COMM MTG 11/30/22 and 12/12/22 MINUTE TAKER
2023	7	1/3/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	723263	1 P		414023	1/17/2023	300	1607 POLICE
2023	7	12/2/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			900	0001	General Fund	54132	CAMARO AUTO SERVICE	723264	1 P		414023	1/17/2023	900	1590 POLICE
2023	7	12/1/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			650	0001	General Fund	54132	CAMARO AUTO SERVICE	723265	1 P		414023	1/17/2023	650	1589 POLICE
2023	7	12/5/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		5408.89	8500	Sewer Infrastructure	15706	CARL LUEDERS INC	723373	1 P		414024	1/17/2023	5408.89	SUBMERSIBLE W/W TRANSDOUCERS& RELATED ITEMS DPW
2023	7	1/3/2023	433	Sanitation	433																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/30/2022	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			45.99	8000	Water Enterprise Fund	16928	CINTAS CORP	723382	3	P	414028	1/17/2023	137.96	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	7	12/23/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			45.1	0001	General Fund	16928	CINTAS CORP	723384	1	P	414028	1/17/2023	135.3	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	7	12/23/2022	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			45.1	8400	Sewer Enterprise Fund	16928	CINTAS CORP	723384	2	P	414028	1/17/2023	135.3	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	7	12/23/2022	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			45.1	8000	Water Enterprise Fund	16928	CINTAS CORP	723384	3	P	414028	1/17/2023	135.3	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	7	12/30/2022	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expnd			242.87	0001	General Fund	16928	CINTAS CORP	722871	1	P	414029	1/17/2023	242.87	CR 10354603 MEDICAL SUPPLIES DPW
2023	7	12/20/2022	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			5580.11	0001	General Fund	6536	CITY OF BOSTON	723091	1	P	414030	1/17/2023	5580.11	00098802 SCHL 2 TUITION CP519930 OCT31-NOV
2023	7	1/3/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2206.11	0001	General Fund	29462	CLEAN CUT SOLUTIONS	722642	1	P	414031	1/17/2023	2206.11	SCHOOL 1750 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	7	12/23/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			719.5	0001	General Fund	38656	COLLINS OVERHEAD DOO	723390	1	P	414032	1/17/2023	719.5	CR 44162 REPAIRS DPW
2023	7	12/19/2022	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expnd			37.03	0001	General Fund	17388	COMCAST OF MASSACHUS	723391	1	P	414033	1/17/2023	148.12	CR 8773 10 400 315760 CABLE DPW
2023	7	12/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expnd			37.03	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	723391	3	P	414033	1/17/2023	148.12	CR 8773 10 400 315760 CABLE DPW
2023	7	12/19/2022	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expnd			37.03	0001	General Fund	17388	COMCAST OF MASSACHUS	723391	2	P	414033	1/17/2023	148.12	CR 8773 10 400 315760 CABLE DPW
2023	7	12/19/2022	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expnd			37.03	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	723391	4	P	414033	1/17/2023	148.12	CR 8773 10 400 315760 CABLE DPW
2023	7	12/13/2022	440	Sewer Enterprise	450	Water Enterprise	56941	DEP SDWA Assessment	44500031	Water Enterprise MWRA Assesmnt			20111.04	8000	Water Enterprise Fund	2074	COMM OF MA	723399	1	P	414034	1/17/2023	20111.04	CPVC7000020047 MA - DEP SDWA ASSESSMENT DPW
2023	7	1/8/2023	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expnd			495	0001	General Fund	8657	COMM OF MASS	722904	1	P	414035	1/17/2023	495	MCPP0 DESIGNATION D HAYES DPW
2023	7	1/3/2023	511	Board of Health	511	Board of Health	53061	Mosquito Control Contract	05110121	Environ Health-Op Exp			30263	0001	General Fund	7112	COMMONWEALTH OF MASS	723480	1	P	414036	1/17/2023	30263	HEALTH - 2ND HALF MOSQUITO CONTROL CONTRACTED SERV
2023	7	12/23/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			553.8	0001	General Fund	37028	COMPLETE RECYCLING S	722872	1	P	414037	1/17/2023	553.8	RECYCLING SERVICES DPW
2023	7	12/23/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	24331082	Mercury Rcycl Fd 53E 1/2 OP			288.93	5108	Mercury Recycling Fund	37028	COMPLETE RECYCLING S	722873	1	P	414037	1/17/2023	288.93	RECYCLING SERVICES DPW
2023	7	1/1/2023	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	723213	1	P	414038	1/17/2023	1083.33	CR7061 HEALTH PLAN MANAGEMENT SRVCS JAN 2023HR
2023	7	11/28/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expnd			1936	0001	General Fund	51224	COOLING & HEATING SP	723388	3	P	414039	1/17/2023	23566	WO-4391 FACILITIES
2023	7	11/28/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921021	Old Edgell Mem Library-Op Expe			746	0001	General Fund	51224	COOLING & HEATING SP	723388	6	P	414039	1/17/2023	23566	WO-4391 FACILITIES
2023	7	11/28/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expnd			1936	0001	General Fund	51224	COOLING & HEATING SP	723388	1	P	414039	1/17/2023	23566	WO-4391 FACILITIES
2023	7	11/28/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expnd			4316	0001	General Fund	51224	COOLING & HEATING SP	723388	2	P	414039	1/17/2023	23566	WO-4391 FACILITIES
2023	7	11/28/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expnd			1936	0001	General Fund	51224	COOLING & HEATING SP	723388	4	P	414039	1/17/2023	23566	WO-4391 FACILITIES
2023	7	11/28/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920921	Academy Building-Oper. Expnd			1460	0001	General Fund	51224	COOLING & HEATING SP	723388	5	P	414039	1/17/2023	23566	WO-4391 FACILITIES
2023	7	11/28/2022	192	Building Services	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expnd			8252	0001	General Fund	51224	COOLING & HEATING SP	723388	11	P	414039	1/17/2023	23566	WO-4391 FACILITIES
2023	7	11/28/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921121	Village Hall-Operating Expnd			984	0001	General Fund	51224	COOLING & HEATING SP	723388	7	P	414039	1/17/2023	23566	WO-4391 FACILITIES
2023	7	11/28/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expnd			508	0001	General Fund	51224	COOLING & HEATING SP	723388	8	P	414039	1/17/2023	23566	WO-4391 FACILITIES
2023	7	11/28/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Calahan Senior Ctr Operat Ex			984	0001	General Fund	51224	COOLING & HEATING SP	723388	9	P	414039	1/17/2023	23566	WO-4391 FACILITIES
2023	7	11/28/2022	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922621	Animal Control Kennel-OP			508	0001	General Fund	51224	COOLING & HEATING SP	723388	10	P	414039	1/17/2023	23566	WO-4391 FACILITIES
2023	7	12/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1053.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	722422	1	P	414040	1/17/2023	1053.5	ZFRAMI FOOD SERVICE
2023	7	12/15/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			765.52	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	722423	1	P	414040	1/17/2023	765.52	ZFRAMI FOOD SERVICE
2023	7	12/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			909	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	722581	1	P	414040	1/17/2023	909	ZFRAMI FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			898.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	722582	1	P	414040	1/17/2023	898.75	ZFRAMI FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1714.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	722769	1	P	414040	1/17/2023	1714.5	ZFRAMI FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			787.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	722770	1	P	414040	1/17/2023	787.5	ZFRAMI FOOD SERVICE
2023	7	12/10/2022	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expnd			18	0001	General Fund	39965	CREATIVE SERVICES IN	723423	1	P	414041	1/17/2023	18	1278736 APPLICANT PROFILES HR
2023	7	12/15/2022	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3274	0001	General Fund	4692	CSX TRANSPORTATION	722485	1	P	414042	1/17/2023	3274	SCHOOL CSX PROPERTY RENTAL AGREEMENT #CSX656017
2023	7	12/30/2022	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			14017.23	0001	General Fund	5164	CYBER COMMUNICATIONS	722486	1	P	414043	1/17/2023	16293.63	1070001400 SCHOOL RADIOS FOR DISTRICT MA PSE 01
2023	7	12/30/2022	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			2276.4	0001	General Fund	5164	CYBER COMMUNICATIONS	722486	2	P	414043	1/17/2023	16293.63	1070001400 SCHOOL RADIOS FOR DISTRICT MA PSE 01
2023	7	1/6/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expnd			83.94	0001	General Fund	2660	D & M AUTO PARTS INC	723050	1	P	414044	1/17/2023	83.94	3180 FRAMPARKS-BRAKE CLEAN LOW
2023	7	12/21/2022	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-40.6	0001	General Fund	2660	D & M AUTO PARTS INC	722752	1	P	414045	1/17/2023	-40.6	SCHOOL 3190 CREDIT PO 23100752
2023	7	12/29/2022	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-131.3	0001	General Fund	2660	D & M AUTO PARTS INC	722753	1	P	414045	1/17/2023	-131.3	SCHOOL 3190 CREDIT PO 23100752
2023	7	1/4/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			208.67	0001	General Fund	2660	D & M AUTO PARTS INC	722754	1	P	414045	1/17/2023	208.67	SCHOOL 3190 FY23 VEHICLE MAINTENANCE PARTS
2023	7	1/5/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expnd			69.85	0001	General Fund	2660	D & M AUTO PARTS INC	723039	1	P	414045	1/17/2023	69.85	3180 FRAMPARKS-TOWSTRAP WITH LOOP
2023	7	12/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.63	0001	General Fund	2660	D & M AUTO PARTS INC	723239	1	P	414045	1/17/2023	8.63	CR 3300 PARTS & SUPPLIES DPW
2023	7	12/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.22	0001	General Fund	2660	D & M AUTO PARTS INC	723240	1	P	414045	1/17/2023	14.22	CR 3300 PARTS & SUPPLIES DPW
2023	7	12/16/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			32.2	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	723241	1	P	414045	1/17/2023	32.2	CR 3300 PARTS & SUPPLIES DPW
2023	7	12/19/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			2.79	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	723244	1	P	414045	1/17/2023	2.79	CR 3300 PARTS & SUPPLIES DPW
2023	7	1/3/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5777	0001	General Fund	18986	DAIKIN APPLIED	722644	1	P	414046	1/17/2023	5777	SCHOOL 203923 CR7527 ANNUAL MAINT AGREE FHS TRD01
2023	6	12/28/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		3635.8	1950	Law Enforce Trst-Justice Funds	1	DEDHAM SPORTSMENS CT	722239	1	P	414047	1/17/2023	3635.8	20623 ACTIVE SHOOTER KITS POLICE
2023	7	1/																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/27/2022	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		349.19	2305	US-Title I Extra Chance	98	DEMCO	722646	1	P	414050	1/17/2023	349.19	200143685 SCHOOLS - LIBRARY MATERIALS
2023	7	12/27/2022	429	Fleet Services	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			262	8400	Sewer Enterprise Fund	39213	DG INVESTMENT INTERM	723392	2	P	414051	1/17/2023	524	CR G0133 REPAIRS AT WESTERN AVE & A STREET DPW
2023	7	12/27/2022	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			262	0001	General Fund	39213	DG INVESTMENT INTERM	723392	1	P	414051	1/17/2023	524	CR G0133 REPAIRS AT WESTERN AVE & A STREET DPW
2023	7	11/21/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			142.5	0001	General Fund	28916	DIGICOMM INC	722759	1	P	414052	1/17/2023	142.5	SCHOOL CR7740-FY23 P.A. INTERCOM SERVICE CALLS
2023	7	12/12/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			142.5	0001	General Fund	28916	DIGICOMM INC	723093	1	P	414052	1/17/2023	142.5	CR7740-FY23 P.A. INTERCOM SYSTEM SERVICE CALLS HS
2023	7	12/22/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			142.5	0001	General Fund	28916	DIGICOMM INC	723098	1	P	414052	1/17/2023	142.5	CR7740-FY23 P.A. INTERCOM SYSTEM SERVICE CALLS
2023	7	11/30/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		100	5750	Library Gifts	54465	DIONNE, ERIN MICHELL	723201	1	P	414053	1/17/2023	100	WRITING WORKSHOP 11-1-22
2023	7	12/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			819	8400	Sewer Enterprise Fund	53746	KDC GROUP HOLDINGS L	722889	1	P	414054	1/17/2023	819	CR 20432 PARTS DPW
2023	7	12/11/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5555.1	0001	General Fund	1988	DR FRANKLIN PERKINS	722528	1	P	414055	1/17/2023	5555.1	15299 SCHOOL 4 TUITION DF143230 DEC
2023	7	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6295.78	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	722530	1	P	414055	1/17/2023	6295.78	15271 SCHOOL 4 TUITION PA144951 DEC
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6295.78	0001	General Fund	1988	DR FRANKLIN PERKINS	722538	1	P	414055	1/17/2023	6295.78	14025 SCHOOL 4 TUITION PA142709 DEC
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3147.89	0001	General Fund	1988	DR FRANKLIN PERKINS	722540	1	P	414055	1/17/2023	3147.89	1621 SCHOOL 4 TUITION NP145657 DEC
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4866.18	0001	General Fund	1988	DR FRANKLIN PERKINS	722794	1	P	414055	1/17/2023	4866.18	15117 SCHOOL 4 TUITION JB141227 DEC
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9121.56	0001	General Fund	1988	DR FRANKLIN PERKINS	722797	1	P	414055	1/17/2023	9121.56	14024 SCHOOL 5 TUITION JL 133943 DEC
2023	7	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11076.18	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	722799	1	P	414055	1/17/2023	11076.18	14024 SCHOOL 5 TUITION JL133943 DEC
2023	7	1/1/2023	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			79.35	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	722483	1	P	414056	1/17/2023	79.35	111806515446069 SCHOOL WATER COOLERS CKGR039
2023	7	1/1/2023	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			116.38	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	722484	1	P	414056	1/17/2023	116.38	111732619577608 SCHOOL WATER COOLERS CKGR039
2023	7	1/1/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			47.61	0001	General Fund	1060	DS SERVICES OF AMERI	723294	1	P	414056	1/17/2023	47.61	ASSESSORS' WATER #10577291121106
2023	7	1/1/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	723298	1	P	414056	1/17/2023	10.58	ASSESSORS' WATER #10577291121106
2023	7	1/1/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			31.74	0001	General Fund	1060	DS SERVICES OF AMERI	723439	1	P	414056	1/17/2023	31.74	CR10129931006780 - OFFICE SUPPLY; INSP SERV
2023	7	1/1/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	723469	1	P	414056	1/17/2023	26.45	10583771123855-DS SERVICES CRYSTAL ROCK FY23-TREAS
2023	7	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			81.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722424	1	P	414057	1/17/2023	81.64	514-7 FOOD SERVICE
2023	7	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			153.03	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722425	1	P	414057	1/17/2023	153.03	514-9 FOOD SERVICE
2023	7	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722428	1	P	414057	1/17/2023	67.3	514-3 FOOD SERVICE
2023	7	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			119.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722429	1	P	414057	1/17/2023	119.5	514-10 FOOD SERVICE
2023	7	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			106.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722430	1	P	414057	1/17/2023	106.66	514-11 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			57.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722432	1	P	414057	1/17/2023	57.58	514-7 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722433	1	P	414057	1/17/2023	51.1	514-13 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722583	1	P	414057	1/17/2023	51.1	514-10 FOOD SERVICE
2023	7	12/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722585	1	P	414057	1/17/2023	67.3	514-7 FOOD SERVICE
2023	7	12/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			159.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722586	1	P	414057	1/17/2023	159.46	514-12 FOOD SERVICE
2023	7	12/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			115.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722587	1	P	414057	1/17/2023	115.74	514-5 FOOD SERVICE
2023	7	12/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			74.47	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722589	1	P	414057	1/17/2023	74.47	514-9 FOOD SERVICE
2023	7	12/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			80.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722591	1	P	414057	1/17/2023	80.26	514-7 FOOD SERVICE
2023	7	12/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722593	1	P	414057	1/17/2023	110.2	514-2 FOOD SERVICE
2023	7	12/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1093.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722594	1	P	414057	1/17/2023	1093.3	514-1 FOOD SERVICE
2023	7	12/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			136.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722595	1	P	414057	1/17/2023	136.85	514-4 FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			136.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722596	1	P	414057	1/17/2023	136.88	514-1 FOOD SERVICE
2023	7	12/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			52.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722771	1	P	414057	1/17/2023	52.4	514-3 FOOD SERVICE
2023	7	12/15/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			62.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722772	1	P	414057	1/17/2023	62.36	514-11 FOOD SERVICE
2023	7	12/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			174.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722773	1	P	414057	1/17/2023	174.9	514-12 FOOD SERVICE
2023	7	12/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			104.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722774	1	P	414057	1/17/2023	104.48	514-5 FOOD SERVICE
2023	7	12/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			91.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722778	1	P	414057	1/17/2023	91.52	514-7 FOOD SERVICE
2023	7	12/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			104.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722780	1	P	414057	1/17/2023	104.75	514-9 FOOD SERVICE
2023	7	12/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			105.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722787	1	P	414057	1/17/2023	105.88	514-1 FOOD SERVICE
2023	7	12/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722792	1	P	414057	1/17/2023	51.1	514-8 FOOD SERVICE
2023	7	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			23.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722426	1	P	414058	1/17/2023	23.64	514-13 FOOD SERVICE
2023	7	12/5/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722427	1	P	414058	1/17/2023	18.7	514-13 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722431	1	P	414058	1/17/2023	51.1	514-8 FOOD SERVICE
2023	7	12/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722584	1	P	414058	1/17/2023	41.38	514-6 FOOD SERVICE
2023	7	12/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			47.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722588	1	P	414058	1/17/2023	47.54	514-7 FOOD SERVICE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722782		1 P	414058	1/17/2023	34.74	514-13 FOOD SERVICE
2023	7	12/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			20.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722783		1 P	414058	1/17/2023	20.14	514-12 FOOD SERVICE
2023	7	12/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			49.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722785		1 P	414058	1/17/2023	49.14	514-2 FOOD SERVICE
2023	7	12/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			36.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722789		1 P	414058	1/17/2023	36.5	514-7 FOOD SERVICE
2023	7	12/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			19.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	722791		1 P	414058	1/17/2023	19.5	514-13 FOOD SERVICE
2023	7	12/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			330	0001	General Fund	25858	E & S BRYAN INC	723082		1 P	414059	1/17/2023	330	UPDATE FY23 CITY QUARTERLY CRYSTAL REPORTS
2023	7	12/2/2022	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15118102	US Food & Drug Admin OP	BHG66		250.25	1810	US Food & Drug Administration	16700	ECOLAB	723496		1 P	414060	1/17/2023	250.25	HEALTH BHG66 ORDER #130459137 EH TEAM SUPPLIES
2023	7	12/31/2022	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			154.86	0001	General Fund	50554	EI US LLC	722775		1 P	414061	1/17/2023	154.86	SCHOOL TUTORING JM 12/19,21 & 22
2023	7	12/31/2022	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			275.32	0001	General Fund	50554	EI US LLC	723165		1 P	414061	1/17/2023	275.32	SCHOOLS/HOSPITAL TUTORING/LEARNWELL JH
2023	7	12/31/2022	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			206.49	0001	General Fund	50554	EI US LLC	723168		1 P	414061	1/17/2023	206.49	SCHOOLS/HOSPITAL TUTORING/LEARNWELL XB
2023	7	12/28/2022	210	Police	210	Police	54261	Supplies - Safety Training	22105002	Police Gifts Operate Expend	POG31		32.43	5500	Police Gifts	35566	ELITE K-9 INC	723383		2 P	414062	1/17/2023	1450.11	58260/276172A POLICE
2023	7	12/28/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	22105002	Police Gifts Operate Expend	POG31		255.4	5500	Police Gifts	35566	ELITE K-9 INC	723383		3 P	414062	1/17/2023	1450.11	58260/276172A POLICE
2023	7	12/28/2022	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG31		1162.28	5500	Police Gifts	35566	ELITE K-9 INC	723383		1 P	414062	1/17/2023	1450.11	58260/276172A POLICE
2023	7	1/2/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			150	9820	High School Student Activity	15575	ENDCOTT COLLEGE	723167		1 P	414063	1/17/2023	150	SCHOOL FHS STUDENT ACTIVITY PAYMENT ACCT 143
2023	6	12/17/2022	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			1527.9	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	722028		1 P	414064	1/17/2023	1527.9	31723976 MWDTF UNDERCOVER POLICE
2023	6	12/24/2022	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			1362.6	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	722338		1 P	414064	1/17/2023	1362.6	31778002 MWDTF POLICE
2023	7	12/6/2022	415	DPW Capital Management	442		53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32827		3121.55	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	723432		1 P	414065	1/17/2023	3121.55	TASK ORDER #21 WORCESTER RD. CAP
2023	7	12/6/2022	415	DPW Capital Management	452		53151	Engineering-Inspection	34520002	Water Capital Mains-Op Expend	32454		3101.21	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	723435		1 P	414065	1/17/2023	3101.21	TASK ORDER #22 UTILITY CONST. RECORD DRAWINGS CAP
2023	7	12/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			8654.5	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	723397		1 P	414066	1/17/2023	8654.5	CR 16649 SUPPLIES DPW
2023	7	12/25/2022	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.6	0001	General Fund	1120	FAST LANE	723350		1 P	414067	1/17/2023	1.6	82368380 POLICE
2023	7	12/24/2022	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			6.2	0001	General Fund	1120	FAST LANE	723356		1 P	414067	1/17/2023	6.2	82337914 POLICE
2023	7	12/12/2022	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.6	0001	General Fund	1120	FAST LANE	723505		1 P	414068	1/17/2023	0.6	PLATE #M6854A PAY BY PLATE DPW
2023	7	12/22/2022	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			2.8	8400	Sewer Enterprise Fund	1120	FAST LANE	723506		1 P	414069	1/17/2023	2.8	PLATE #M6854A PAY BY PLATE DPW
2023	7	1/1/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			22.25	0001	General Fund	1120	FAST LANE	723231		1 P	414070	1/17/2023	22.25	90652/FIRE
2023	7	12/1/2022	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			13.9	8400	Sewer Enterprise Fund	1120	FAST LANE	723503		3 P	414070	1/17/2023	15.3	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	7	12/1/2022	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.8	0001	General Fund	1120	FAST LANE	723503		1 P	414070	1/17/2023	15.3	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	7	12/1/2022	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.6	0001	General Fund	1120	FAST LANE	723503		2 P	414070	1/17/2023	15.3	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	7	12/1/2022	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			15.2	8000	Water Enterprise Fund	1120	FAST LANE	723504		2 P	414070	1/17/2023	20.6	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	7	12/1/2022	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			5.4	0001	General Fund	1120	FAST LANE	723504		1 P	414070	1/17/2023	20.6	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	7	1/3/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	50531	FBS TIRE RECYCLING I	722874		1 P	414071	1/17/2023	800	RECYCLING SERVICES DPW
2023	7	12/5/2022	210	Police	210	Police	53430	Postage	02100021	Police Department-Oper Expend			77.89	0001	General Fund	1091	FEDERAL EXPRESS	722031		1 P	414072	1/17/2023	77.89	1517-8007-5 POSTAGE POLICE
2023	6	8/22/2022	210	Police	210	Police	53430	Postage	02100021	Police Department-Oper Expend			77.72	0001	General Fund	1091	FEDERAL EXPRESS	722054		1 P	414072	1/17/2023	77.72	1517-8007-5 POLICE
2023	7	1/3/2023	210	Police	210	Police	53430	Postage	02100021	Police Department-Oper Expend			5.85	0001	General Fund	1091	FEDERAL EXPRESS	723365		1 P	414072	1/17/2023	5.85	151780075 PER CAROLYN L POLICE
2023	7	1/1/2023	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		7088.56	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	723214		1 P	414073	1/17/2023	7088.56	GROUP ID#1024569 EYE MED JAN 2023 HR
2023	7	12/16/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			855.5	0001	General Fund	54473	FIGHTING CHANCE SOLU	722489		1 P	414074	1/17/2023	855.5	SCHOOL DOOR SECURITY SLEEVES
2023	7	11/30/2022	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		2362.5	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	723142		1 P	414075	1/17/2023	2362.5	210693.01 SERVICES - MCCARTHY -HVAC UPGRADE
2023	7	12/28/2022	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		2362.5	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	723149		1 P	414075	1/17/2023	2362.5	210693.01 SERVICES - MCCARTHY -HVAC UPGRADE
2023	7	11/29/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expend			110	5050	Park & Recreation Fund	54588	FITZPATRICK, KAROLIN	722812		1 P	414076	1/17/2023	110	PARKS REFUND BABY BALLET WINTER
2023	7	12/14/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2770.17	0001	General Fund	53758	FOLLETT CONTENT SOLU	722760		1 P	414077	1/17/2023	2770.17	SCHOOL 2033338
2023	7	12/22/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			610.34	0001	General Fund	53758	FOLLETT CONTENT SOLU	722761		1 P	414077	1/17/2023	610.34	SCHOOLS - LIBRARY MATERIALS 2033338
2023	7	12/16/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			108.12	0001	General Fund	53758	FOLLETT CONTENT SOLU	722762		1 P	414077	1/17/2023	108.12	SCHOOLS - LIBRARY MATERIALS 2033338
2023	7	12/20/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1846.82	0001	General Fund	53758	FOLLETT CONTENT SOLU	723151		1 P	414077	1/17/2023	1846.82	2033338 SCHOOL LIBRARY MATERIALS
2023	7	12/20/2022	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			299.2	6805	FPS-Out of School Time	1018	FRAMINGHAM CENTRE PI	722481		1 P	414078	1/17/2023	299.2	SCHOOL OST FOOD
2023	7	12/31/2022	5970		793		634250	Exp, Contr Svcs, General	67933000	Media Services, Cont Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	722490		1 P	414079	1/17/2023	22835.88	SCHOOL TV CABLE CONTRACT DEC
2023	7	1/6/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			50.85	0001	General Fund	874	GARLAND, DON INC	723300		1 P	414080	1/17/2023	50.85	254809 FACILITIES
2023	7	11/1/2022	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		1919.4	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	722491		1 P	414081	1/17/2023	1919.4	SCHOOL 4 TUITION SP147309 NOVEMBER
2023	7	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6525.96	0001	General Fund	488	GIFFORD SCHOOL	722493		1 P	414081	1/17/2023	6525.96	SCHOOL 4 TUITION WF142199 DEC
2023	7	12/1/2022	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3262.98	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	722495		1 P	414081	1/17/2023	3262.98	SCHOOL 4 TUITION SP147309 DECEMBER
2023	7	1/4/2023	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1926.85	0001	General Fund	2924	GLOBAL PETROLEUM COR	723232		1 P	414082	1/17/2023	1926.85	9564/FIRE
2023	7	12/28/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2905.16	0001	General Fund	2924	GLOBAL PETROLEUM COR	723233		1 P	414082	1/17/2023	2905.16	641006/FIRE
2023	7	12/28/2022	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2905.16	0001	General Fund	2924	GLOBAL PETROLEUM COR	723234</						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/22/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			511.92	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	722796	1 P		414083	1/17/2023	511.92	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	7	10/18/2022	5974		643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			497	0001	General Fund	51066	GOSTRENGTHS INC	722763	1 P		414084	1/17/2023	497	SCHOOL SOCIAL EMOTIONAL LEARNING PROGRAM K-5
2023	7	12/28/2022	133	Chief Financial Officer	133	Chief Financial Officer	54451	Supplies - Computer Accessorie	01330021	Chief Financial Officer-OP			187.79	0001	General Fund	15116	GOVCONNECTION INC	723205	1 P		414085	1/17/2023	187.79	8109297 CFO BRACKETS FOR L MILLER TV
2023	7	12/15/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/FREMA-Sml Cap	EMG20		954	3320	Ma Emergency Management Agency	15116	GOVCONNECTION INC	723236	1 P		414085	1/17/2023	954	8109297/FIRE
2023	7	1/3/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			891.07	0001	General Fund	163	GRAINGER	722647	1 P		414086	1/17/2023	891.07	801085994 SCHOOL FY23 EQUIPMENT PARTS TOOLS FAC101
2023	7	1/4/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			44.52	0001	General Fund	163	GRAINGER	722765	1 P		414086	1/17/2023	44.52	SCHOOL 801085994 EQUIPMENT PARTS AND TOOLS FAC101
2023	7	12/20/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1378	0001	General Fund	163	GRAINGER	722767	1 P		414086	1/17/2023	1378	SCHOOL 801085994
2023	7	1/3/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			151.64	0001	General Fund	598	GRAINGER	723316	1 P		414087	1/17/2023	151.64	855035960 FACILITIES
2023	7	12/29/2022	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG05		10026.67	5055	Recreation Gifts Multi Year	50701	GREEN ACRES LANDSCAP	723107	1 P		414088	1/17/2023	10026.67	FRAMPARKS-DOG PARK CONSTRUCTION
2023	7	1/3/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1841.66	0001	General Fund	52565	GREEN LIFE JANITORIA	722856	1 P		414089	1/17/2023	1841.66	CR7535 CLEANING FOR ARENA FY23
2023	7	1/3/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	723237	1 P		414089	1/17/2023	73.67	CR7535/FIRE-0005162
2023	7	1/3/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			581	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	723400	6 P		414089	1/17/2023	2613	CR7535 CLEANING FY23 DPW
2023	7	1/3/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			160	0001	General Fund	52565	GREEN LIFE JANITORIA	723400	1 P		414089	1/17/2023	2613	CR7535 CLEANING FY23 DPW
2023	7	1/3/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			581	0001	General Fund	52565	GREEN LIFE JANITORIA	723400	2 P		414089	1/17/2023	2613	CR7535 CLEANING FY23 DPW
2023	7	1/3/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			160	0001	General Fund	52565	GREEN LIFE JANITORIA	723400	3 P		414089	1/17/2023	2613	CR7535 CLEANING FY23 DPW
2023	7	1/3/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		390	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	723400	4 P		414089	1/17/2023	2613	CR7535 CLEANING FY23 DPW
2023	7	1/3/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			741	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	723400	5 P		414089	1/17/2023	2613	CR7535 CLEANING FY23 DPW
2023	7	1/8/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			3370.84	0001	General Fund	52101	GUARDIAN CLAIMS SERV	723401	1 P		414090	1/17/2023	3370.84	CR7483 YEAR 1 WC & IOD CLAIMS-DECEMBER 2022
2023	7	12/19/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			13	0001	General Fund	285	H PERRON & SON INC	722850	1 P		414091	1/17/2023	13	99021 LORING 01/23 KEYS
2023	7	1/3/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.5	0001	General Fund	285	H PERRON & SON INC	723321	1 P		414091	1/17/2023	5.5	99109 FACILITIES
2023	6	12/14/2022	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			2960	0001	General Fund	2953	HAYWARD REPROGRAPHIC	722042	1 P		414092	1/17/2023	2960	6162 NO PARKING SIGNS POLICE
2023	7	12/30/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			77.93	0001	General Fund	29214	HILLYARD INC	722496	1 P		414093	1/17/2023	77.93	287981 SCHOOL CUSTODIAL SUPPLIES - MHEC G17
2023	7	12/30/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			194.81	0001	General Fund	29214	HILLYARD INC	722498	1 P		414093	1/17/2023	194.81	287981 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	7	12/30/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			77.93	0001	General Fund	29214	HILLYARD INC	722500	1 P		414093	1/17/2023	77.93	287981 SCHOOL CUSTODIAL SUPPLIES - MHEC G17
2023	7	12/30/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			486.04	0001	General Fund	29214	HILLYARD INC	722501	1 P		414093	1/17/2023	486.04	287981 SCHOOL CUSTODIAL SUPPLIES - MHEC G17
2023	7	1/3/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1668.08	0001	General Fund	2647	HOME DEPOT	722649	1 P		414094	1/17/2023	1668.08	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	7	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9378.78	0001	General Fund	461	HOME FOR LITTLE WAND	722502	1 P		414095	1/17/2023	9378.78	SCHOOL 4 TUITION DL142846 NOV
2023	7	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9378.78	0001	General Fund	461	HOME FOR LITTLE WAND	722505	1 P		414095	1/17/2023	9378.78	SCHOOL 4 TUITION JMM142361 NOV
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7941.21	0001	General Fund	3510	HORACE MANN EDUCATIO	723154	1 P		414096	1/17/2023	7941.21	C0000139 SCHOOL 4 TUITION CC132031 DEC
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7941.21	0001	General Fund	3510	HORACE MANN EDUCATIO	723157	1 P		414096	1/17/2023	7941.21	C0000139 SCHOOL 4 TUITION AS124758 DEC
2023	7	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	722926	1 P		414097	1/17/2023	52.06	FRAM LIBRARY 2002924
2023	7	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	722927	1 P		414097	1/17/2023	52.06	FRAM LIBRARY 2002924
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			140.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	722934	1 P		414097	1/17/2023	140.2	FRAM LIBRARY 2002923
2023	7	11/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			131.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	722943	1 P		414097	1/17/2023	131.16	FRAM LIBRARY 2002923
2023	7	11/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	722945	1 P		414097	1/17/2023	55.5	FRAM LIBRARY 2002923
2023	7	11/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	722948	1 P		414097	1/17/2023	59.93	FRAM LIBRARY 2002923
2023	7	11/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	722950	1 P		414097	1/17/2023	53.6	FRAM LIBRARY 2002923
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			180.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	722970	1 P		414097	1/17/2023	180.43	FRAM LIBRARY 2002923
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	722971	1 P		414097	1/17/2023	60.38	FRAM LIBRARY 2002923
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	722972	1 P		414097	1/17/2023	55.72	FRAM LIBRARY 2002923
2023	7	11/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	722976	1 P		414097	1/17/2023	51.11	FRAM LIBRARY 2002923
2023	7	11/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	722986	1 P		414097	1/17/2023	54.99	FRAM LIBRARY 2002923
2023	7	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			87.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	722994	1 P		414097	1/17/2023	87.27	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			202.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	723014	1 P		414097	1/17/2023	202.2	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			182.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	723027	1 P		414097	1/17/2023	182.43	FRAM LIBRARY 2002923
2023	7	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	723042	1 P		414097	1/17/2023	65.62	FRAM LIBRARY 2002923
2023	7	11/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			99.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	723055	1 P		414097	1/17/2023	99.91	FRAM LIBRARY 2002924
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	723067	1 P		414097	1/17/2023	49.48	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	723068	1 P		414097	1/17/2023	48.56	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	723075	1 P		414097	1/17/2023	57.74	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	723103	1 P		414097	1/17/20		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			41.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	722929	1	P	414098	1/17/2023	41.27	FRAM LIBRARY 2002923
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			38.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	722937	1	P	414098	1/17/2023	38.35	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			34.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	722968	1	P	414098	1/17/2023	34.43	FRAM LIBRARY 2002923
2023	7	11/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			44.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	722980	1	P	414098	1/17/2023	44.93	FRAM LIBRARY 2002923
2023	7	11/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			45.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	722982	1	P	414098	1/17/2023	45.47	FRAM LIBRARY 2002923
2023	7	11/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			36.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	722984	1	P	414098	1/17/2023	36.92	FRAM LIBRARY 2002923
2023	7	11/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			37.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	722989	1	P	414098	1/17/2023	37.8	FRAM LIBRARY 2002923
2023	7	11/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			39.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	722991	1	P	414098	1/17/2023	39.01	FRAM LIBRARY 2002923
2023	7	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			40.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	723006	1	P	414098	1/17/2023	40.89	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			33.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	723009	1	P	414098	1/17/2023	33.6	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			34.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	723010	1	P	414098	1/17/2023	34.24	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			42	0001	General Fund	1032	INGRAM INDUSTRIES IN	723021	1	P	414098	1/17/2023	42	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			42.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	723034	1	P	414098	1/17/2023	42.23	FRAM LIBRARY 2002924
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			38.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	723038	1	P	414098	1/17/2023	38.29	FRAM LIBRARY 2002924
2023	7	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			40.86	0001	General Fund	1032	INGRAM INDUSTRIES IN	723041	1	P	414098	1/17/2023	40.86	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			36.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	723058	1	P	414098	1/17/2023	36.69	FRAM LIBRARY 2002923
2023	7	11/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			33.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	723083	1	P	414098	1/17/2023	33.95	FRAM LIBRARY 2002923
2023	7	11/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			33.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	723085	1	P	414098	1/17/2023	33.7	FRAM LIBRARY 2002923
2023	7	11/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			48.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	723089	1	P	414098	1/17/2023	48.03	
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			36.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	723110	1	P	414098	1/17/2023	36.62	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			34.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	723111	1	P	414098	1/17/2023	34.78	FRAM LIBRARY 2002923
2023	7	11/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			38.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	723125	1	P	414098	1/17/2023	38.28	FRAM LIBRARY 2002923
2023	7	11/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			41.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	723128	1	P	414098	1/17/2023	41.7	FRAM LIBRARY 2002923
2023	7	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			46.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	723137	1	P	414098	1/17/2023	46.35	FRAM LIBRARY 2002923
2023	7	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			39.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	723141	1	P	414098	1/17/2023	39.64	FRAM LIBRARY 2002923
2023	7	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	722923	1	P	414099	1/17/2023	30.83	FRAM LIBRARY 2002924
2023	7	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	722924	1	P	414099	1/17/2023	30.61	FRAM LIBRARY 2002924
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	722941	1	P	414099	1/17/2023	29.36	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	722952	1	P	414099	1/17/2023	28.84	FRAM LIBRARY 2002924
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	722958	1	P	414099	1/17/2023	28.87	FRAM LIBRARY 2002923
2023	7	12/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	722963	1	P	414099	1/17/2023	30.97	FRAM LIBRARY 2002924
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			33.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	722969	1	P	414099	1/17/2023	33.45	FRAM LIBRARY 2002923
2023	7	11/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	722983	1	P	414099	1/17/2023	29.93	FRAM LIBRARY 2002923
2023	7	11/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	722987	1	P	414099	1/17/2023	28.87	FRAM LIBRARY 2002923
2023	7	11/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	722988	1	P	414099	1/17/2023	28.87	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	723018	1	P	414099	1/17/2023	31.12	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	723019	1	P	414099	1/17/2023	31.12	FRAM LIBRARY 2002923
2023	7	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	723046	1	P	414099	1/17/2023	30.48	FRAM LIBRARY 2002923
2023	7	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	723048	1	P	414099	1/17/2023	30.48	FRAM LIBRARY 2002923
2023	7	11/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	723052	1	P	414099	1/17/2023	28.53	FRAM LIBRARY 2002924
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	723059	1	P	414099	1/17/2023	30.5	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	723071	1	P	414099	1/17/2023	28.87	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	723076	1	P	414099	1/17/2023	28.87	FRAM LIBRARY 2002923
2023	7	11/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	723084	1	P	414099	1/17/2023	31.04	FRAM LIBRARY 2002923
2023	7	11/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	723088	1	P	414099	1/17/2023	31.55	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	723101	1	P	414099	1/17/2023	29.63	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	723102	1	P	414099	1/17/2023	29.63	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	723108	1	P	414099	1/17/2023	29.92	FRAM LIBRARY 2002924
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	723109	1	P	414099	1/17/2023	31.48	FRAM LIBRARY 2002924
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	723113	1	P	414099	1/17/2023	29.63	FRAM LIBRARY 2002923
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			22.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	722928	1	P	414100	1/17/2023	22.14	FRAM LIBRARY 2002923
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			26.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	722933	1	P	414100			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	11/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	722951	1	P	414100	1/17/2023	21.41	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			23.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	722956	1	P	414100	1/17/2023	23.38	FRAM LIBRARY 2002924
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	722961	1	P	414100	1/17/2023	26.82	FRAM LIBRARY 2002923
2023	7	11/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	722990	1	P	414100	1/17/2023	18.91	FRAM LIBRARY 2002923
2023	7	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	722996	1	P	414100	1/17/2023	21.39	FRAM LIBRARY 2002923
2023	7	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	722998	1	P	414100	1/17/2023	24.31	FRAM LIBRARY 2002923
2023	7	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	723001	1	P	414100	1/17/2023	21.4	FRAM LIBRARY 2002923
2023	7	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			23.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	723045	1	P	414100	1/17/2023	23.84	FRAM LIBRARY 2002923
2023	7	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	723049	1	P	414100	1/17/2023	26.46	FRAM LIBRARY 2002923
2023	7	11/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	723051	1	P	414100	1/17/2023	26.03	FRAM LIBRARY 2002924
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	723060	1	P	414100	1/17/2023	25.88	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	723079	1	P	414100	1/17/2023	27.29	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	723097	1	P	414100	1/17/2023	25.83	FRAM LIBRARY 2002923
2023	7	11/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	723118	1	P	414100	1/17/2023	18.78	FRAM LIBRARY 2002923
2023	7	11/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			20.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	723131	1	P	414100	1/17/2023	20.74	FRAM LIBRARY 2002923
2023	7	11/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			20.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	723132	1	P	414100	1/17/2023	20.74	FRAM LIBRARY 2002923
2023	7	11/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	723134	1	P	414100	1/17/2023	27.28	FRAM LIBRARY 2002923
2023	7	11/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			20.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	723135	1	P	414100	1/17/2023	20.46	FRAM LIBRARY 2002923
2023	7	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	723138	1	P	414100	1/17/2023	21.37	FRAM LIBRARY 2002923
2023	7	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	723147	1	P	414100	1/17/2023	28.48	FRAM LIBRARY 2002923
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	722936	1	P	414101	1/17/2023	16.04	FRAM LIBRARY 2002923
2023	7	11/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	722946	1	P	414101	1/17/2023	16.04	FRAM LIBRARY 2002923
2023	7	12/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	722965	1	P	414101	1/17/2023	16.25	FRAM LIBRARY 2002924
2023	7	11/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	722974	1	P	414101	1/17/2023	18.54	FRAM LIBRARY 2002923
2023	7	11/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	722978	1	P	414101	1/17/2023	17.12	FRAM LIBRARY 2002923
2023	7	11/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	722992	1	P	414101	1/17/2023	17.74	FRAM LIBRARY 2002923
2023	7	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	722995	1	P	414101	1/17/2023	15.51	FRAM LIBRARY 2002923
2023	7	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	722997	1	P	414101	1/17/2023	16.46	FRAM LIBRARY 2002923
2023	7	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	723002	1	P	414101	1/17/2023	17.39	FRAM LIBRARY 2002923
2023	7	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	723005	1	P	414101	1/17/2023	17.39	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	723012	1	P	414101	1/17/2023	16.05	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	723013	1	P	414101	1/17/2023	18.29	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	723025	1	P	414101	1/17/2023	15.51	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	723026	1	P	414101	1/17/2023	15.51	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	723040	1	P	414101	1/17/2023	15.3	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	723066	1	P	414101	1/17/2023	18.73	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	723072	1	P	414101	1/17/2023	18.29	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	723081	1	P	414101	1/17/2023	16.5	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	723096	1	P	414101	1/17/2023	16.14	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	723100	1	P	414101	1/17/2023	17.05	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	723106	1	P	414101	1/17/2023	16.14	FRAM LIBRARY 2002924
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	723116	1	P	414101	1/17/2023	18.29	FRAM LIBRARY 2002923
2023	7	11/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	723121	1	P	414101	1/17/2023	16.28	FRAM LIBRARY 2002923
2023	7	11/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	723129	1	P	414101	1/17/2023	16.04	FRAM LIBRARY 2002923
2023	7	11/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	723133	1	P	414101	1/17/2023	18.73	FRAM LIBRARY 2002923
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	722938	1	P	414102	1/17/2023	14.98	FRAM LIBRARY 2002923
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	722939	1	P	414102	1/17/2023	14.95	FRAM LIBRARY 2002923
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	722940	1	P	414102	1/17/2023	14.18	FRAM LIBRARY 2002923
2023	7	11/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	722949	1	P	414102	1/17/2023	15.22	FRAM LIBRARY 2002923
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	722962	1	P	414102	1/17/2023	12.99	FRAM LIBRARY 2002923
2023	7	11/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	722977	1	P	414102	1/17/2023	14.98	FRAM LIBRARY 2002923
2023	7	11/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	722979	1	P	414102	1/17/2023	14.98	FRAM LIBRARY 200

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.69 0001		General Fund	1032	INGRAM INDUSTRIES IN	723017	1 P		414102	1/17/2023	14.69	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	723022	1 P		414102	1/17/2023	14.97	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	723023	1 P		414102	1/17/2023	14.97	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			13.38 0001		General Fund	1032	INGRAM INDUSTRIES IN	723024	1 P		414102	1/17/2023	13.38	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.69 0001		General Fund	1032	INGRAM INDUSTRIES IN	723035	1 P		414102	1/17/2023	14.69	FRAM LIBRARY 2002924
2023	7	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			13.37 0001		General Fund	1032	INGRAM INDUSTRIES IN	723047	1 P		414102	1/17/2023	13.37	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.69 0001		General Fund	1032	INGRAM INDUSTRIES IN	723063	1 P		414102	1/17/2023	14.69	FRAM LIBRARY 2002924
2023	7	11/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.24 0001		General Fund	1032	INGRAM INDUSTRIES IN	723086	1 P		414102	1/17/2023	15.24	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			13.64 0001		General Fund	1032	INGRAM INDUSTRIES IN	723104	1 P		414102	1/17/2023	13.64	FRAM LIBRARY 2002924
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	723114	1 P		414102	1/17/2023	14.98	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.69 0001		General Fund	1032	INGRAM INDUSTRIES IN	723117	1 P		414102	1/17/2023	14.69	FRAM LIBRARY 2002923
2023	7	11/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	723127	1 P		414102	1/17/2023	14.97	FRAM LIBRARY 2002923
2023	7	11/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.24 0001		General Fund	1032	INGRAM INDUSTRIES IN	723130	1 P		414102	1/17/2023	15.24	FRAM LIBRARY 2002923
2023	7	11/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.3 0001		General Fund	1032	INGRAM INDUSTRIES IN	723136	1 P		414102	1/17/2023	15.3	FRAM LIBRARY 2002923
2023	7	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.24 0001		General Fund	1032	INGRAM INDUSTRIES IN	723139	1 P		414102	1/17/2023	15.24	FRAM LIBRARY 2002923
2023	7	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.69 0001		General Fund	1032	INGRAM INDUSTRIES IN	722925	1 P		414103	1/17/2023	10.69	FRAM LIBRARY 2002924
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.37 0001		General Fund	1032	INGRAM INDUSTRIES IN	722931	1 P		414103	1/17/2023	10.37	FRAM LIBRARY 2002923
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	722942	1 P		414103	1/17/2023	10.94	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			11.82 0001		General Fund	1032	INGRAM INDUSTRIES IN	722953	1 P		414103	1/17/2023	11.82	FRAM LIBRARY 2002924
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	722959	1 P		414103	1/17/2023	10.97	FRAM LIBRARY 2002923
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			11.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	722960	1 P		414103	1/17/2023	11.94	FRAM LIBRARY 2002923
2023	7	11/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	722975	1 P		414103	1/17/2023	10.49	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			12.47 0001		General Fund	1032	INGRAM INDUSTRIES IN	723007	1 P		414103	1/17/2023	12.47	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			11.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	723020	1 P		414103	1/17/2023	11.56	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			11.76 0001		General Fund	1032	INGRAM INDUSTRIES IN	723033	1 P		414103	1/17/2023	11.76	FRAM LIBRARY 2002924
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.9 0001		General Fund	1032	INGRAM INDUSTRIES IN	723036	1 P		414103	1/17/2023	10.9	FRAM LIBRARY 2002924
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			12.24 0001		General Fund	1032	INGRAM INDUSTRIES IN	723037	1 P		414103	1/17/2023	12.24	FRAM LIBRARY 2002924
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			12.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	723070	1 P		414103	1/17/2023	12.97	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			12.3 0001		General Fund	1032	INGRAM INDUSTRIES IN	723074	1 P		414103	1/17/2023	12.3	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.95 0001		General Fund	1032	INGRAM INDUSTRIES IN	723077	1 P		414103	1/17/2023	10.95	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	723078	1 P		414103	1/17/2023	10.49	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	723080	1 P		414103	1/17/2023	10.49	FRAM LIBRARY 2002923
2023	7	11/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			11.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	723095	1 P		414103	1/17/2023	11.94	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.37 0001		General Fund	1032	INGRAM INDUSTRIES IN	723099	1 P		414103	1/17/2023	10.37	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			12.47 0001		General Fund	1032	INGRAM INDUSTRIES IN	723112	1 P		414103	1/17/2023	12.47	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			11.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	723115	1 P		414103	1/17/2023	11.56	FRAM LIBRARY 2002923
2023	7	11/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	723120	1 P		414103	1/17/2023	10.97	FRAM LIBRARY 2002923
2023	7	11/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	723123	1 P		414103	1/17/2023	10.97	FRAM LIBRARY 2002923
2023	7	11/6/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	723126	1 P		414103	1/17/2023	10.49	FRAM LIBRARY 2002923
2023	7	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	723140	1 P		414103	1/17/2023	10.97	FRAM LIBRARY 2002923
2023	7	11/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			9.75 0001		General Fund	1032	INGRAM INDUSTRIES IN	722932	1 P		414104	1/17/2023	9.75	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			9.14 0001		General Fund	1032	INGRAM INDUSTRIES IN	722954	1 P		414104	1/17/2023	9.14	FRAM LIBRARY 2002924
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			8.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	722955	1 P		414104	1/17/2023	8.99	FRAM LIBRARY 2002924
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			10.37 0001		General Fund	1032	INGRAM INDUSTRIES IN	722957	1 P		414104	1/17/2023	10.37	FRAM LIBRARY 2002923
2023	7	12/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			6.41 0001		General Fund	1032	INGRAM INDUSTRIES IN	722964	1 P		414104	1/17/2023	6.41	FRAM LIBRARY 2002924
2023	7	12/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			8.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	722966	1 P		414104	1/17/2023	8.99	FRAM LIBRARY 2002924
2023	7	12/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			7.3 0001		General Fund	1032	INGRAM INDUSTRIES IN	722967	1 P		414104	1/17/2023	7.3	FRAM LIBRARY 2002924
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			9.62 0001		General Fund	1032	INGRAM INDUSTRIES IN	722973	1 P		414104	1/17/2023	9.62	FRAM LIBRARY 2002923
2023	7	11/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			9.62 0001		General Fund	1032	INGRAM INDUSTRIES IN	722985	1 P		414104	1/17/2023	9.62	FRAM LIBRARY 2002923
2023	7	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			9.81 0001		General Fund	1032	INGRAM INDUSTRIES IN	722999	1 P		414104	1/17/2023	9.81	FRAM LIBRARY 2002923
2023	7	11/17/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			9.14 0001		General Fund	1032	INGRAM INDUSTRIES IN	723000	1 P		414104	1/17/2023	9.14	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			8.44 0001		General Fund	1032	INGRAM INDUSTRIES IN	723008	1 P		414104	1/		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	11/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	723064	1	P	414104	1/17/2023	9.44	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	723069	1	P	414104	1/17/2023	8.44	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	723073	1	P	414104	1/17/2023	10.36	FRAM LIBRARY 2002923
2023	7	11/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	723087	1	P	414104	1/17/2023	10.36	FRAM LIBRARY 2002923
2023	7	11/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	723090	1	P	414104	1/17/2023	6.49	FRAM LIBRARY 2002923
2023	7	11/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	723094	1	P	414104	1/17/2023	9.44	FRAM LIBRARY 2002923
2023	7	11/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	723150	1	P	414104	1/17/2023	7.74	FRAM LIBRARY 2002924
2023	7	1/6/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			950	0001	General Fund	37894	IPS GROUP INC	723212	1	P	414105	1/17/2023	950	INV80099 FACILITIES
2023	7	12/31/2022	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1141.01	0001	General Fund	37894	IPS GROUP INC	723368	1	P	414105	1/17/2023	1141.01	INV79795 FACILITIES
2023	7	10/28/2022	192	Building Services	192	Building Services	54250	Supplies - Materials	01920421	Hollis Court-Operating Expend			263.58	0001	General Fund	37894	IPS GROUP INC	723372	1	P	414105	1/17/2023	263.58	INV77374 FACILITIES
2023	7	1/4/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5429.32	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	723158	1	P	414106	1/17/2023	5429.32	SCHOOL 4 TUITION AMC147471 DEC
2023	7	1/4/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		1252.92	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	723160	1	P	414106	1/17/2023	1252.92	SCHOOL 4 TUITION AMC147471 DEC
2023	7	1/5/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			252.26	0001	General Fund	1927	I C MADIGAN INC	723202	1	P	414107	1/17/2023	252.26	2642 FRAMPARKS-10" RETRACTED/20" EXTENDED
2023	7	12/28/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			466.76	0001	General Fund	25895	JACK MADDEN FORD	723243	1	P	414108	1/17/2023	466.76	CF-3 POLICE
2023	7	12/28/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			258.52	0001	General Fund	25895	JACK MADDEN FORD	723245	1	P	414108	1/17/2023	258.52	CF-3 POLICE
2023	7	11/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-77.35	0001	General Fund	25895	JACK MADDEN FORD	723246	1	P	414108	1/17/2023	-77.35	CR CF-1 PARTS & SUPPLIES CREDIT DPW
2023	7	12/28/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			466.24	0001	General Fund	25895	JACK MADDEN FORD	723247	1	P	414108	1/17/2023	466.24	CF-3 POLICE
2023	7	11/22/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-75	0001	General Fund	25895	JACK MADDEN FORD	723248	1	P	414108	1/17/2023	-75	CR CF-1 PARTS & SUPPLIES CREDIT DPW
2023	7	12/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			181.72	0001	General Fund	25895	JACK MADDEN FORD	723252	1	P	414108	1/17/2023	181.72	CR CF-1 PARTS & SUPPLIES DPW
2023	7	12/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			640.36	0001	General Fund	25895	JACK MADDEN FORD	723255	1	P	414108	1/17/2023	640.36	CR CF-1 PARTS & SUPPLIES DPW
2023	7	12/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			306.12	0001	General Fund	25895	JACK MADDEN FORD	723256	1	P	414108	1/17/2023	306.12	CR CF-1 PARTS & SUPPLIES DPW
2023	7	12/23/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			109.13	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	723259	1	P	414108	1/17/2023	218.27	CR CF-1 PARTS & SUPPLIES DPW
2023	7	12/23/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			109.14	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	723259	2	P	414108	1/17/2023	218.27	CR CF-1 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			27.84	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	723260	1	P	414108	1/17/2023	55.68	CR CF-1 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			27.84	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	723260	2	P	414108	1/17/2023	55.68	CR CF-1 PARTS & SUPPLIES DPW
2023	6	12/31/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			45	0001	General Fund	25	JKB INC	722243	1	P	414109	1/17/2023	45	12/2022-8 POLICE
2023	7	12/31/2022	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			5	0001	General Fund	25	JKB INC	722857	1	P	414109	1/17/2023	5	12/2022-13 LORING 01/2023 CAR WASH
2023	7	12/27/2022	S972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			698.16	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	722798	1	P	414110	1/17/2023	698.16	432159 FOOD SERVICE
2023	6	12/8/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			262.5	0001	General Fund	16771	JOHNSON, ROBERTS & A	722241	1	P	414111	1/17/2023	262.5	149964 BG REPORTS POLICE
2023	6	11/25/2022	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG31		75.69	5500	Police Gifts	54362	K9 DYNAMICS, INC	722037	1	P	414112	1/17/2023	75.69	17752 K9 SUPPLIES POLICE
2023	7	11/21/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			110	5050	Park & Recreation Fund	53779	KAPLAN, JILLIAN	722815	1	P	414113	1/17/2023	110	PARKS REFUND BABY BALLET WINTER
2023	7	2/11/2023	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		10.12	7321	Fuller Middle School	9450	KITTRIDGE EQUIPMENT	722912	1	P	414114	1/17/2023	10.12	CR28279 FULLER SCHOOL KITCHEN EQUIPMENT
2023	7	12/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		95	5700	Friends Callahan Center Gifts	50712	KRUEGER, GWENDOLYN	723224	1	P	414115	1/17/2023	95	CALLAHAN CTR MUSIC THERAPY ALZHEIMERS GROUP DEC 2
2023	7	12/22/2022	S939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			95.96	0001	General Fund	204	LAKESHORE	722652	1	P	414116	1/17/2023	95.96	102951 SCHOOL DEPARTMENT- OFFICE SUPPLIES
2023	7	1/11/2023	210	Police	210	Police	52750	Rent	12109502	LET-justice Funds-Op Exp	POLDI		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	723520	1	P	414117	1/17/2023	1667	MWOTF RENT FEB 2023 POLICE
2023	7	1/6/2023	S970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8618.4	0001	General Fund	4701	LIU OF NA NAT'L IND	723170	1	P	414118	1/17/2023	8618.4	FK7293N1423CN63A115 PENSION FUND DUES - CUSTODIANS
2023	7	12/10/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		6160.9	8100	Water Infrastructure	214	LORUSSO CORP	723402	1	P	414119	1/17/2023	6160.9	CR 359100 SAND DPW
2023	7	12/10/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	34405002	Sewer Ent Infrastructure-OP	33233		3000	8500	Sewer Infrastructure	214	LORUSSO CORP	723403	1	P	414119	1/17/2023	3000	CR 359100 SAND DPW
2023	7	12/10/2022	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			5665.91	8400	Sewer Enterprise Fund	214	LORUSSO CORP	723404	1	P	414119	1/17/2023	5665.91	CR 359100 SAND DPW
2023	7	1/1/2023	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	723361	1	P	414120	1/17/2023	2083.33	C50000-000082-W0082 FACILITIES
2023	7	12/1/2022	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	723363	1	P	414120	1/17/2023	2083.33	C50000-000082-W0082 FACILITIES
2023	7	11/7/2022	S910		103		636040	Exp, Equip, Instr	61034060	FHS, PhysEd/Health Instr Equip			2221.7	0001	General Fund	671	M-F ATHLETIC CO INC	722679	1	P	414121	1/17/2023	2221.7	CUS4993 SCHOOLS - WELLNESS CENTER EQUIPMENT
2023	6	12/22/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			60	0001	General Fund	1352	MA CHIEFS OF POLICE	722036	1	P	414122	1/17/2023	60	9629 POLICE
2023	7	1/3/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			1349	0001	General Fund	1352	MA CHIEFS OF POLICE	723276	1	P	414122	1/17/2023	1349	10136 RENEWAL BAKER POLICE
2023	7	1/3/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			474	0001	General Fund	1352	MA CHIEFS OF POLICE	723277	1	P	414122	1/17/2023	474	10218 RENEWAL BRANDOLINI POLICE
2023	7	1/3/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			474	0001	General Fund	1352	MA CHIEFS OF POLICE	723278	1	P	414122	1/17/2023	474	10220 RENEWAL PEREIRA POLICE
2023	7	1/3/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			474	0001	General Fund	1352	MA CHIEFS OF POLICE	723281	1	P	414122	1/17/2023	474	10240 RENEWAL RILEY POLICE
2023	7	12/23/2022	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			125.83	8400	Sewer Enterprise Fund	8194	MA STATE POLICE	723398	1	P	414123	1/17/2023	251.66	VC60000191793 SUPPLIES DPW
2023	7	12/23/2022	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			125.83	8000	Water Enterprise Fund	8194	MA STATE POLICE	723398	2	P	414123	1/17/2023	251.66	VC60000191793 SUPPLIES DPW
2023	7	1/10/2023	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			50	0001	General Fund	1059	MA TOWN CLERK ASSOC	723476	1	P	414124	1/17/2023	50	WINTER CLERK'S CONFERENCE REG FEE FOR LISA
2023	7	1/10/2023	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			50	0001	General Fund	1059	MA TOWN CLERK ASSOC	723482	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	11/28/2022	210	Police	210	Police	58521	Crusiers	02100141	Police-Fleet-Small Cap			42754.35	0001	General Fund	52843	MAG RETAIL HOLDINGS	723359	1	P	414129	1/17/2023	42754.35	953 MCHQ826 POLICE
2023	7	10/18/2022	210	Police	210	Police	58521	Crusiers	02100141	Police-Fleet-Small Cap			53682.35	0001	General Fund	52843	MAG RETAIL HOLDINGS	723362	1	P	414129	1/17/2023	53682.35	954 MCHQ828 POLICE
2023	7	10/18/2022	210	Police	210	Police	58521	Crusiers	02100141	Police-Fleet-Small Cap			53682.35	0001	General Fund	52843	MAG RETAIL HOLDINGS	723364	1	P	414129	1/17/2023	53682.35	952 MCHQ827 POLICE
2023	7	12/31/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			140	0001	General Fund	5306	MAGUIRES INC	723347	1	P	414130	1/17/2023	140	12312022 POLICE
2023	7	1/9/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			840	0001	General Fund	16797	MAMMOTH FIRE ALARMS	723210	1	P	414131	1/17/2023	840	34111 FACILITIES
2023	7	1/3/2023	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvc			150	0001	General Fund	53788	MANDELLA, REGINA	722653	1	P	414132	1/17/2023	150	SCHOOL DEPT/YOGA 01/03/23
2023	7	12/12/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvc, Exp, Walsh			934.9	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	722435	1	P	414133	1/17/2023	934.9	841 FOOD SERVICE
2023	7	12/13/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			1496.6	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	722437	1	P	414133	1/17/2023	1496.6	841 FOOD SERVICE
2023	7	12/12/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvc, Exp, Walsh			3953.54	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	722597	1	P	414133	1/17/2023	3953.54	841 FOOD SERVICE
2023	7	12/12/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvc, Exp, Walsh			719.6	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	722598	1	P	414133	1/17/2023	719.6	841 FOOD SERVICE
2023	7	12/19/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			1663.86	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	722599	1	P	414133	1/17/2023	1663.86	841 FOOD SERVICE
2023	7	12/22/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			2525.4	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	722600	1	P	414133	1/17/2023	2525.4	841 FOOD SERVICE
2023	7	12/15/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvc, Exp, Walsh			401.3	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	722800	1	P	414133	1/17/2023	401.3	841 FOOD SERVICE
2023	7	12/16/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvc, Exp, Walsh			3353.27	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	722801	1	P	414133	1/17/2023	3353.27	841 FOOD SERVICE
2023	7	12/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			2150	8400	Sewer Enterprise Fund	15508	MARATHON TOOL & INDU	723405	1	P	414134	1/17/2023	2150	EQUIPMENT DPW
2023	7	1/2/2023	210	Police	210	Police	54200	Supplies - Office	12101182	DoJ Grant-Operations	POJ57		150	1118	US Dept of Justice Grant	35403	MARCELA F DEOLIVEIR	723268	1	P	414135	1/17/2023	150	27521 POLICE
2023	7	1/9/2023	183	Community DevelopmentBkCkGrnt	183	Community DevelopmentBkCkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q235I		1666.08	1700	Community Develop Block Grant	29429	MASS ALLIANCE OF POR	723406	1	P	414136	1/17/2023	1666.08	CRQ235I FY23 CDBG GRANTEE-MAPS
2023	7	1/4/2023	5970		703		636201	Exp, Travel, Prof Dev	67030000	BusinessOps, Exp&ContrSvc			100	0001	General Fund	3110	MASS ASSOCIATION OF	723173	1	P	414137	1/17/2023	100	SCHOOL PD 11/08 LINCOLN LYNCH IV
2023	6	12/10/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			140.34	0001	General Fund	476	MASS DIVING INC	722039	1	P	414138	1/17/2023	140.34	166852 DIVE EQUIP POLICE
2023	7	12/29/2022	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			150	0001	General Fund	9986	THE MASS HIGH SCHOOL	722655	1	P	414139	1/17/2023	150	SCHOOL REGISTRATION FEES
2023	7	12/19/2022	5920		203		636201	Exp, Travel, Prof Dev	62030060	Cameron, ContrSvc, Prof Dev			595	0001	General Fund	498	MASSACHUSETTS SCHOOL	722668	1	P	414140	1/17/2023	595	FRAM SCHOOL MSAA WORKSHOP FEE
2023	7	11/28/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	150	5750	Library Gifts	54559	MATTHEWS, KELLY	723200	1	P	414141	1/17/2023	150	LIFELONG LEARNING 12-1-22
2023	7	12/12/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svc, General	99973000	Gifts-Fine Arts Exp&ContrSvc			750	6997	Rev-Fine Arts Gifts	54550	MCGETTRICK, MARK	722508	1	P	414142	1/17/2023	750	SCHOOL PIT MUSICIAN FEES DEC 9TH & 10TH
2023	7	1/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3400	0001	General Fund	35901	SPECIAL ED TRANSPORT REIMB	722656	1	P	414143	1/17/2023	3400	SCHOOL TRANSPORTATION QJ152939 DEC
2023	7	1/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc			2975	0001	General Fund	35901	MCI TRANSPORTATION	722657	1	P	414143	1/17/2023	2975	SCHOOL HOMELESS TRANSPORTATION DEC
2023	7	1/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc			5100	0001	General Fund	35901	MCI TRANSPORTATION	722659	1	P	414143	1/17/2023	5100	SCHOOL HOMELESS TRANSPORTATION DEC
2023	7	1/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc			3400	0001	General Fund	35901	MCI TRANSPORTATION	722661	1	P	414143	1/17/2023	3400	SCHOOL HOMELESS TRANSPORTATION DEC
2023	7	1/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc			3400	0001	General Fund	35901	MCI TRANSPORTATION	722662	1	P	414143	1/17/2023	3400	SCHOOL HOMELESS TRANSPORTATION DEC
2023	7	1/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc			1912.5	0001	General Fund	35901	MCI TRANSPORTATION	722663	1	P	414143	1/17/2023	1912.5	SCHOOL HOMELESS TRANSPORTATION DEC
2023	7	1/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc			1487.5	0001	General Fund	35901	MCI TRANSPORTATION	722664	1	P	414143	1/17/2023	1487.5	SCHOOL HOMELESS TRANSPORTATION DEC
2023	7	1/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc			2000	0001	General Fund	35901	MCI TRANSPORTATION	722665	1	P	414143	1/17/2023	2000	SCHOOL HOMELESS TRANSPORTATION DEC
2023	7	1/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc			2062.5	0001	General Fund	35901	MCI TRANSPORTATION	722667	1	P	414143	1/17/2023	2062.5	SCHOOL HOMELESS TRANSPORTATION DEC
2023	6	12/13/2022	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			187.49	0001	General Fund	2002	MCKESSON MEDICAL-SUR	722147	1	P	414144	1/17/2023	187.49	58804576 20129215 POLICE
2023	7	12/29/2022	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			372.59	0001	General Fund	2002	MCKESSON MEDICAL-SUR	723249	1	P	414144	1/17/2023	372.59	58804576 POLICE
2023	7	12/29/2022	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			370.2	0001	General Fund	2002	MCKESSON MEDICAL-SUR	723251	1	P	414144	1/17/2023	370.2	58804576 20171942 POLICE
2023	7	1/1/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvc			972.5	0001	General Fund	4138	MD WEAVER CORP	722513	1	P	414145	1/17/2023	972.5	10003253 SCHOOL C#7640 ANNUAL PEST CONT SERV AGREE
2023	7	1/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.84	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	723407	5	P	414145	1/17/2023	65	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	723407	1	P	414145	1/17/2023	65	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.84	0001	General Fund	4138	MD WEAVER CORP	723407	2	P	414145	1/17/2023	65	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	723407	3	P	414145	1/17/2023	65	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.84	8000	Water Enterprise Fund	4138	MD WEAVER CORP	723407	6	P	414145	1/17/2023	65	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10.8	8500	Sewer Infrastructure	4138	MD WEAVER CORP	723407	4	P	414145	1/17/2023	65	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	723409	1	P	414145	1/17/2023	60	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	723409	6	P	414145	1/17/2023	60	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	723409	5	P	414145	1/17/2023	60	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10	8500	Sewer Infrastructure	4138	MD WEAVER CORP	723409	4	P	414145	1/17/2023	60	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	723409	3	P	414145	1/17/2023	60	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	723409	2	P	414145	1/17/2023	60	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.67	8000	Water Enterprise Fund	4138	MD WEAVER CORP	723410	6	P	414145	1/17/2023	130	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	723410	5	P	414145	1/17/2023	130	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		21.65	8500	Sewer Infrastructure	4138	MD WEAVER CORP	723410	4	P	414145	1/17/2023	130	CR 10001122 PEST CONTROL DPW
2023	7	1/1/2023	429	Fleet Services	433	Sanitation	52400	M																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/15/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG67		3000	3501	Dept of Public Health	3175	METROWEST YOUNG MEN'	723463	1	P	414147	1/17/2023	3000	HEALTH - BHG67 PEL PRE-K SUMMER 22 EXPANSION
2023	7	1/10/2023	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			100.81	5246	Community Preservation Fund	45034	MILLWOOD RESIDENTIAL	723394	2	P	414148	1/17/2023	5520.5	
2023	7	1/10/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			5419.69	0001	General Fund	45034	MILLWOOD RESIDENTIAL	723394	1	P	414148	1/17/2023	5520.5	
2023	7	11/7/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		100	5750	Library Gifts	54592	MOK, JOHNNY	723198	1	P	414149	1/17/2023	100	CONCERT MAIN LIBRARY 1-8-23
2023	7	1/3/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			22.77	0001	General Fund	241	MONNICK SUPPLY CO IN	722860	1	P	414150	1/17/2023	22.77	1376 LORING 01/2023 MAINT SUPPLIES
2023	7	12/14/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			1.62	0001	General Fund	241	MONNICK SUPPLY CO IN	722861	1	P	414150	1/17/2023	1.62	1376 LORING 01/2023 MAINT SUPPLIES
2023	7	12/17/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			13.16	0001	General Fund	241	MONNICK SUPPLY CO IN	722862	1	P	414150	1/17/2023	13.16	1376 LORING 01/2023 MAINT SUPPLIES,
2023	7	12/22/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			38.55	0001	General Fund	241	MONNICK SUPPLY CO IN	722863	1	P	414150	1/17/2023	38.55	1376 LORING 01/2023 MAINT SUPPLIES
2023	7	12/22/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			5.59	0001	General Fund	241	MONNICK SUPPLY CO IN	722864	1	P	414150	1/17/2023	5.59	1376 LORING 01/2023 MAINT SUPPLIES
2023	7	12/17/2022	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			41.97	0001	General Fund	241	MONNICK SUPPLY CO IN	722865	1	P	414150	1/17/2023	41.97	1376 LORING 01/2023 MAINT SUPPLIES
2023	7	12/6/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			17.99	0001	General Fund	241	MONNICK SUPPLY CO IN	722920	1	P	414150	1/17/2023	17.99	241 FRAMPARKS-OUTDOOR TIMER
2023	7	12/15/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			21.98	0001	General Fund	241	MONNICK SUPPLY CO IN	722921	1	P	414150	1/17/2023	21.98	315 FRAMPARKA-CUTTING TIP
2023	7	1/4/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			11.94	0001	General Fund	241	MONNICK SUPPLY CO IN	723056	1	P	414150	1/17/2023	11.94	315 FRAMPARKS- 3/16" CHAIN
2023	7	1/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			64.99	0001	General Fund	241	MONNICK SUPPLY CO IN	723310	1	P	414150	1/17/2023	64.99	311 FACILITIES
2023	7	12/28/2022	650	Parks & Recreation	650	Parks & Recreation	52420	Maintenance - Equipment	06500121	Prks&Rcr-Maint-Op Expend			283.9	0001	General Fund	50349	MONROE TRACTOR & IMP	722419	1	P	414151	1/17/2023	283.9	FRAM001 PARKS-TRACTOR LOADER REPAIR
2023	7	12/29/2022	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	54100	MORAN, NICOLE	723161	1	P	414152	1/17/2023	75	FY23 SCHOOL ATHLETICS CONTINGENCY WORKER 12/29
2023	7	1/3/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			934.5	0001	General Fund	1195	MOTOROLA SOLUTIONS I	723371	1	P	414153	1/17/2023	934.5	1036202472 POLICE
2023	7	12/31/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			110	5050	Park & Recreation Fund	54589	MUCCI, MANDY	722818	1	P	414154	1/17/2023	110	PARKS REFUND BABY BALLET WINTER
2023	7	11/29/2022	5980		803		636201	Exp, Travel, Prof Dev	68030040	Speed, Travel Prof Dev			640	0001	General Fund	248	N C S PEARSON INC	722673	1	P	414155	1/17/2023	640	3831826 SCHOOL INDEPENDENT STUDY PROGRAM
2023	7	1/4/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			51.84	0001	General Fund	53411	NAPA GENUINE PARTS C	723175	1	P	414156	1/17/2023	51.84	71544 VEHICLE MAINTENANCE PARTS
2023	7	11/1/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-54	0001	General Fund	53411	NAPA GENUINE PARTS C	723269	1	P	414156	1/17/2023	-54	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	7	12/12/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			121.89	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	723272	2	P	414156	1/17/2023	243.78	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/12/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			121.89	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	723272	1	P	414156	1/17/2023	243.78	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/13/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			38.28	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	723274	2	P	414156	1/17/2023	76.56	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/13/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			38.28	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	723274	1	P	414156	1/17/2023	76.56	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/20/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			44.85	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	723279	1	P	414156	1/17/2023	89.7	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/20/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			44.85	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	723279	2	P	414156	1/17/2023	89.7	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			4.77	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	723280	2	P	414156	1/17/2023	9.54	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			4.77	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	723280	1	P	414156	1/17/2023	9.54	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			78.06	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	723282	1	P	414156	1/17/2023	156.13	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			78.07	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	723282	2	P	414156	1/17/2023	156.13	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			34.44	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	723283	2	P	414156	1/17/2023	68.87	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			34.43	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	723283	1	P	414156	1/17/2023	68.87	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			188.9	0001	General Fund	53411	NAPA GENUINE PARTS C	723284	1	P	414156	1/17/2023	188.9	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15	0001	General Fund	53411	NAPA GENUINE PARTS C	723285	1	P	414156	1/17/2023	15	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			64.67	0001	General Fund	53411	NAPA GENUINE PARTS C	723286	1	P	414156	1/17/2023	64.67	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.83	0001	General Fund	53411	NAPA GENUINE PARTS C	723288	1	P	414156	1/17/2023	63.83	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			121.89	0001	General Fund	53411	NAPA GENUINE PARTS C	723289	1	P	414156	1/17/2023	121.89	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83.38	0001	General Fund	53411	NAPA GENUINE PARTS C	723290	1	P	414156	1/17/2023	83.38	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/27/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.9	0001	General Fund	53411	NAPA GENUINE PARTS C	723291	1	P	414156	1/17/2023	12.9	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			157.89	0001	General Fund	53411	NAPA GENUINE PARTS C	723292	1	P	414156	1/17/2023	157.89	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.52	0001	General Fund	53411	NAPA GENUINE PARTS C	723293	1	P	414156	1/17/2023	38.52	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.28	0001	General Fund	53411	NAPA GENUINE PARTS C	723297	1	P	414156	1/17/2023	9.28	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			216.83	0001	General Fund	53411	NAPA GENUINE PARTS C	723299	1	P	414156	1/17/2023	216.83	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			35	0001	General Fund	53411	NAPA GENUINE PARTS C	723301	1	P	414156	1/17/2023	35	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83.38	0001	General Fund	53411	NAPA GENUINE PARTS C	723302	1	P	414156	1/17/2023	83.38	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			69.71	0001	General Fund	53411	NAPA GENUINE PARTS C	723304	1	P	414156	1/17/2023	69.71	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.22	0001	General Fund	53411	NAPA GENUINE PARTS C	723306	1	P	414156	1/17/2023	22.22	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.19	0001	General Fund	53411	NAPA GENUINE PARTS C	723307	1	P	414156	1/17/2023	25.19	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39.21											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	6	12/28/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		736.1950		Law Enforce Trst-Justice Funds	836	NEPTUNE UNIFORMS & E	722145	1 P		414162	1/17/2023	736	312696 K9 UNIFORMS
2023	6	12/28/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		29.5 1950		Law Enforce Trst-Justice Funds	836	NEPTUNE UNIFORMS & E	722146	1 P		414162	1/17/2023	29.5	312698 K9 UNIFORMS
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			362.7 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722440	1 P		414163	1/17/2023	362.7	103530 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			656 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722441	1 P		414163	1/17/2023	656	103530 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			342.25 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722442	1 P		414163	1/17/2023	342.25	999985 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			347.98 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722444	1 P		414163	1/17/2023	347.98	999988 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			379.91 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722446	1 P		414163	1/17/2023	379.91	999990 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			914.41 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722450	1 P		414163	1/17/2023	914.41	103530 FOOD SERVICE
2023	7	12/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			448.36 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722452	1 P		414163	1/17/2023	448.36	999990 FOOD SERVICE
2023	7	12/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			955.69 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722453	1 P		414163	1/17/2023	955.69	103530 FOOD SERVICE
2023	7	12/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			387.95 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722455	1 P		414163	1/17/2023	387.95	103530 FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			900.63 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722605	1 P		414163	1/17/2023	900.63	103530 FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			515.04 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722606	1 P		414163	1/17/2023	515.04	103530 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			468.81 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722610	1 P		414163	1/17/2023	468.81	103530 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			513.38 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722613	1 P		414163	1/17/2023	513.38	103530 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			618.34 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722614	1 P		414163	1/17/2023	618.34	103530 FOOD SERVICE
2023	7	11/4/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			601.8 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722615	1 P		414163	1/17/2023	601.8	103530 FOOD SERVICE
2023	7	12/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			395.78 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722616	1 P		414163	1/17/2023	395.78	103530 FOOD SERVICE
2023	7	12/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			344.82 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722618	1 P		414163	1/17/2023	344.82	999986 FOOD SERVICE
2023	7	12/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			446.07 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722619	1 P		414163	1/17/2023	446.07	103530 FOOD SERVICE
2023	7	12/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			617.28 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722622	1 P		414163	1/17/2023	617.28	103530 FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			450.65 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722820	1 P		414163	1/17/2023	450.65	103530 FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			381.06 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722825	1 P		414163	1/17/2023	381.06	103530 FOOD SERVICE
2023	7	12/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1123.38 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722828	1 P		414163	1/17/2023	1123.38	103530 FOOD SERVICE
2023	7	12/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			379.24 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722831	1 P		414163	1/17/2023	379.24	103530 FOOD SERVICE
2023	7	12/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			342.53 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722834	1 P		414163	1/17/2023	342.53	999986 FOOD SERVICE
2023	7	12/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			513.38 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722837	1 P		414163	1/17/2023	513.38	103530 FOOD SERVICE
2023	7	12/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			330.8 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722438	1 P		414164	1/17/2023	330.8	103530 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			239.38 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722439	1 P		414164	1/17/2023	239.38	999986 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			138.05 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722443	1 P		414164	1/17/2023	138.05	999984 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			205.35 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722445	1 P		414164	1/17/2023	205.35	999981 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			203.54 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722448	1 P		414164	1/17/2023	203.54	999991 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141.48 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722451	1 P		414164	1/17/2023	141.48	103530 FOOD SERVICE
2023	7	12/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			240.72 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722454	1 P		414164	1/17/2023	240.72	999980 FOOD SERVICE
2023	7	12/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			165.4 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722601	1 P		414164	1/17/2023	165.4	999990 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			64.82 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722603	1 P		414164	1/17/2023	64.82	999986 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			256.59 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722604	1 P		414164	1/17/2023	256.59	999982 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			327.33 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722607	1 P		414164	1/17/2023	327.33	103530 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			256.59 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722608	1 P		414164	1/17/2023	256.59	103530 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.81 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722609	1 P		414164	1/17/2023	188.81	103530 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			325.71 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722611	1 P		414164	1/17/2023	325.71	103530 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			276.09 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722612	1 P		414164	1/17/2023	276.09	103530 FOOD SERVICE
2023	7	12/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			256.59 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722617	1 P		414164	1/17/2023	256.59	103530 FOOD SERVICE
2023	7	12/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			309.17 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722620	1 P		414164	1/17/2023	309.17	103530 FOOD SERVICE
2023	7	12/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			224.18 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722621	1 P		414164	1/17/2023	224.18	103530 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.35 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722809	1 P		414164	1/17/2023	157.35	999980 FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			282.96 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722826	1 P		414164	1/17/2023	282.96	103530 FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.27 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722827	1 P		414164	1/17/2023	172.27	103530 FOOD SERVICE
2023	7	12/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			132.32 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722830	1 P		414164	1/17/2023	132.32	999990 FOOD SERVICE
2023	7	12/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			123.8 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722832	1 P		414164	1/17/2023	123.8	103530 FOOD SERVICE
2023	7	12/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			325.71 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	722835	1 P		414164	1/17/2023	325.71	103530 FOOD SERVICE
2023	7	12/9/2022	5972		500		636140	Exp, Other	95003022															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/28/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	723257	1	P	414167	1/17/2023	206.49	30683 POLICE
2023	7	12/28/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			269.23	0001	General Fund	51178	NEW ENGLAND TRAUMA S	723258	1	P	414167	1/17/2023	269.23	30695 POLICE
2023	7	12/19/2022	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			137.5	8000	Water Enterprise Fund	8629	NEW ENGLAND WATER EN	722876	2	P	414168	1/17/2023	275	ANNUAL CONFENCE REG S TARVES DPW
2023	7	12/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			137.5	8400	Sewer Enterprise Fund	8629	NEW ENGLAND WATER EN	722876	1	P	414168	1/17/2023	275	ANNUAL CONFENCE REG S TARVES DPW
2023	7	12/19/2022	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			137.5	8000	Water Enterprise Fund	8629	NEW ENGLAND WATER EN	722877	2	P	414169	1/17/2023	275	ANNUAL CONFENCE REG C CHASE DPW
2023	7	12/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			137.5	8400	Sewer Enterprise Fund	8629	NEW ENGLAND WATER EN	722877	1	P	414169	1/17/2023	275	ANNUAL CONFENCE REG C CHASE DPW
2023	7	12/29/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			43.99	0001	General Fund	51994	NEXT GEN SUPPLY GROU	722669	1	P	414170	1/17/2023	43.99	0002210 SCHOOL FY23 SUPPLIES/FACBS NO CONTRACT
2023	7	12/20/2022	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			2396	0001	General Fund	27527	NORTH AMERICAN RESCU	722670	1	P	414171	1/17/2023	2396	47059 SCHOOL STOP THE BLEED KITS
2023	6	12/8/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			2003.16	0001	General Fund	4346	NORTHEASTERN PETROLE	722041	1	P	414172	1/17/2023	2003.16	FRAMPOL 0056137-IN POLICE
2023	7	12/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			461.85	0001	General Fund	13755	NR UNDERWOOD & SONS	722542	1	P	414173	1/17/2023	461.85	341507 SCHOOL FY23 MISC HARDWARE-SCHOOLS
2023	6	12/21/2022	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			103.64	0001	General Fund	326	NSTAR ELECTRIC CO	722142	2	P	414174	1/17/2023	253.98	24289131013 POLICE
2023	6	12/21/2022	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			150.34	0001	General Fund	326	NSTAR ELECTRIC CO	722142	1	P	414174	1/17/2023	253.98	24289131013 POLICE
2023	7	12/21/2022	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			7301.89	0001	General Fund	326	NSTAR ELECTRIC CO	722858	2	P	414174	1/17/2023	15026.7	26543311000 LORING 01/2023 ELECTRIC DEC BILL
2023	7	12/21/2022	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7724.81	0001	General Fund	326	NSTAR ELECTRIC CO	722858	1	P	414174	1/17/2023	15026.7	26543311000 LORING 01/2023 ELECTRIC DEC BILL
2023	7	12/21/2022	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2435.65	0001	General Fund	326	NSTAR ELECTRIC CO	723196	1	P	414174	1/17/2023	4852.04	2654 293 1006 FRAM LIBRARY
2023	7	12/21/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2416.39	0001	General Fund	326	NSTAR ELECTRIC CO	723196	2	P	414174	1/17/2023	4852.04	2654 293 1006 FRAM LIBRARY
2023	7	12/28/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			21132.96	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	723446	1	P	414175	1/17/2023	21132.96	CR2828 388 9997 ELECTRIC DPW
2023	7	12/28/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			16064.57	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	723447	1	P	414176	1/17/2023	16064.57	CR2828 391 9992 ELECTRIC DPW
2023	7	12/20/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3787.04	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	723460	1	P	414177	1/17/2023	3787.04	CR3064 580 0019 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			3402.28	0001	General Fund	326	NSTAR ELECTRIC CO	723461	1	P	414178	1/17/2023	3402.28	CR2879 624 0019 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			430.96	0001	General Fund	326	NSTAR ELECTRIC CO	723475	3	P	414179	1/17/2023	2154.78	CR2842 705 0027 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			430.96	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	723475	5	P	414179	1/17/2023	2154.78	CR2842 705 0027 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			430.95	0001	General Fund	326	NSTAR ELECTRIC CO	723475	2	P	414179	1/17/2023	2154.78	CR2842 705 0027 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			430.95	0001	General Fund	326	NSTAR ELECTRIC CO	723475	1	P	414179	1/17/2023	2154.78	CR2842 705 0027 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			430.96	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	723475	4	P	414179	1/17/2023	2154.78	CR2842 705 0027 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			152.68	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	723477	3	P	414180	1/17/2023	458.03	CR2912 722 0019 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			152.67	0001	General Fund	326	NSTAR ELECTRIC CO	723477	1	P	414180	1/17/2023	458.03	CR2912 722 0019 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			152.68	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	723477	2	P	414180	1/17/2023	458.03	CR2912 722 0019 ELECTRIC DPW
2023	7	12/20/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			22.2	0001	General Fund	326	NSTAR ELECTRIC CO	723479	1	P	414181	1/17/2023	22.2	CR2654 190 1000 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2535.55	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	723481	3	P	414182	1/17/2023	7606.65	CR1613 274 1030 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2535.55	0001	General Fund	326	NSTAR ELECTRIC CO	723481	1	P	414182	1/17/2023	7606.65	CR1613 274 1030 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2535.55	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	723481	2	P	414182	1/17/2023	7606.65	CR1613 274 1030 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			354.74	0001	General Fund	326	NSTAR ELECTRIC CO	723483	1	P	414183	1/17/2023	354.74	CR2801 457 0015 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			165.72	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	723486	2	P	414184	1/17/2023	331.44	CR2965 794 0010 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			165.72	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	723486	1	P	414184	1/17/2023	331.44	CR2965 794 0010 ELECTRIC DPW
2023	7	12/21/2022	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			418.53	0001	General Fund	326	NSTAR ELECTRIC CO	723487	1	P	414185	1/17/2023	418.53	CR2654 314 1001 ELECTRIC DPW
2023	7	12/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			43.81	0001	General Fund	326	NSTAR ELECTRIC CO	723488	1	P	414186	1/17/2023	43.81	CR 3003 044 0017 ELECTRIC DPW
2023	7	12/29/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			14024.56	0001	General Fund	326	NSTAR ELECTRIC CO	723489	1	P	414187	1/17/2023	14024.56	CR2376 635 1006 ELECTRIC DPW
2023	7	12/20/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			53.53	0001	General Fund	326	NSTAR ELECTRIC CO	723491	1	P	414188	1/17/2023	53.53	CR2931 517 0018 ELECTRIC DPW
2023	7	12/20/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			64.14	0001	General Fund	326	NSTAR ELECTRIC CO	723492	1	P	414189	1/17/2023	64.14	CR 3065 787 0017 ELECTRIC DPW
2023	7	12/20/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			56.81	0001	General Fund	326	NSTAR ELECTRIC CO	723493	1	P	414190	1/17/2023	56.81	CR2926 611 0013 ELECTRIC DPW
2023	7	12/20/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			32.46	0001	General Fund	326	NSTAR ELECTRIC CO	723494	1	P	414191	1/17/2023	32.46	CR3065 490 0015 ELECTRIC DPW
2023	7	12/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			42.09	0001	General Fund	326	NSTAR ELECTRIC CO	723495	1	P	414192	1/17/2023	42.09	CR2927 496 0029 ELECTRIC DPW
2023	7	12/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			452.13	0001	General Fund	326	NSTAR ELECTRIC CO	723497	1	P	414193	1/17/2023	452.13	CR2927 476 0023 ELECTRIC DPW
2023	7	12/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			223.81	0001	General Fund	326	NSTAR ELECTRIC CO	723498	1	P	414194	1/17/2023	223.81	CR2992 665 0010 ELECTRIC DPW
2023	7	12/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			12.64	0001	General Fund	326	NSTAR ELECTRIC CO	723499	1	P	414195	1/17/2023	12.64	CR2992 664 0011 ELECTRIC DPW
2023	7	12/21/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			316.13	0001	General Fund	326	NSTAR ELECTRIC CO	723500	1	P	414196	1/17/2023	316.13	CR 2927 463 0028 ELECTRIC DPW
2023	6	12/21/2022	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Annnl Contrif-Fac/Kennel-Op Exp			500.25	0001	General Fund	75	NSTAR GAS CO	722143	1	P	414197	1/17/2023	500.25	26912890014 POLICE
2023	7	12/21/2022	183	Community Development	183	Community Development	57900	Special Awards	11831102	Emergency Income Payment	Q2178		195.74	1700	Community Develop Block Grant	75	NSTAR GAS CO	722847	1	P	414197	1/17/2023	195.74	CDBG-COVID-VALENTINI-1090-533-0063
2023	7	12/21/2022	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1683.97	0001	General Fund	75	NSTAR GAS CO	722849	1	P	414197	1/17/2023	1683.97	15763260013 LORING 01/2023 GAS DEC BILL
2023	7	12/21/2022	210	Police	292	Animal Control	5213																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			261.23	8000	Water Enterprise Fund	75	NSTAR GAS CO	723450	1	P	414200	1/17/2023	261.23	CR3077 619 0016 GAS DPW
2023	7	12/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			112.9	8000	Water Enterprise Fund	75	NSTAR GAS CO	723451	1	P	414201	1/17/2023	112.9	CR1098 387 0022 GAS DPW
2023	7	12/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			44.67	8000	Water Enterprise Fund	75	NSTAR GAS CO	723452	1	P	414202	1/17/2023	44.67	CR1576 954 0012 GAS DPW
2023	7	12/20/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			50.93	8000	Water Enterprise Fund	75	NSTAR GAS CO	723453	1	P	414203	1/17/2023	50.93	CR2740 715 0013 GAS DPW
2023	7	12/21/2022	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			344.15	8000	Water Enterprise Fund	75	NSTAR GAS CO	723456	1	P	414204	1/17/2023	344.15	CR1094 032 0012 GAS DPW
2023	7	12/21/2022	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			1008.22	0001	General Fund	75	NSTAR GAS CO	723457	1	P	414205	1/17/2023	1008.22	CR1610 936 0012 GAS DPW
2023	7	12/21/2022	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			770.14	0001	General Fund	75	NSTAR GAS CO	723459	1	P	414206	1/17/2023	770.14	CR1092 234 0012 GAS DPW
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			305.09	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	722623	1	P	414207	1/17/2023	305.09	MAFRAMINGH FOOD SERVICE
2023	7	1/3/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54585	PEREIRA, JOSIMAR	723163	1	P	414208	1/17/2023	250	FY23 SCHOOL BUS FEE REFUND
2023	7	1/4/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			375	0001	General Fund	38831	PERFECT PIECE LLC	722786	1	P	414209	1/17/2023	375	CR7689 SCHOOLFY23 CONTRACTED SERVICESAK12/23,29,30
2023	7	1/4/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1843.75	0001	General Fund	38831	PERFECT PIECE LLC	722788	1	P	414209	1/17/2023	1843.75	CR7689 SCHOOL FY23CONTRACTED SERVICES DUN 12/19-23
2023	7	1/4/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1119.75	0001	General Fund	38831	PERFECT PIECE LLC	722790	1	P	414209	1/17/2023	1119.75	CR7689 SCHOOL FY23 CONTRACTED SERVICESIS 12/21-31
2023	7	12/29/2022	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			284.76	0001	General Fund	5062	PETES TIRE BARN\$ IN	722884	1	P	414210	1/17/2023	284.76	CR 6144/21 TIRES DPW
2023	7	12/29/2022	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			630	0001	General Fund	5062	PETES TIRE BARN\$ IN	722885	1	P	414210	1/17/2023	630	CR 6144/21 TIRES DPW
2023	6	8/31/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			450	0001	General Fund	52881	PHOENIX SUPPLY LLC	722236	1	P	414211	1/17/2023	450	2920 241 BLANKETS POLICE
2023	7	1/2/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			125.5	0001	General Fund	2043	PILLOT JR., CARLOS	723376	1	P	414212	1/17/2023	376.5	TIRES DPW
2023	7	1/2/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			125.5	8400	Sewer Enterprise Fund	2043	PILLOT JR., CARLOS	723376	2	P	414212	1/17/2023	376.5	TIRES DPW
2023	7	1/2/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			125.5	8000	Water Enterprise Fund	2043	PILLOT JR., CARLOS	723376	3	P	414212	1/17/2023	376.5	TIRES DPW
2023	7	1/2/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			117.5	8400	Sewer Enterprise Fund	2043	PILLOT JR., CARLOS	723379	2	P	414212	1/17/2023	352.5	TIRES DPW
2023	7	1/2/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			117.5	8000	Water Enterprise Fund	2043	PILLOT JR., CARLOS	723379	3	P	414212	1/17/2023	352.5	TIRES DPW
2023	7	1/2/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			117.5	0001	General Fund	2043	PILLOT JR., CARLOS	723379	1	P	414212	1/17/2023	352.5	TIRES DPW
2023	7	12/27/2022	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvcs, Exp&ContrSvcs			15987.99	0001	General Fund	54435	POCKET NURSE ENTERPR	722756	1	P	414213	1/17/2023	15987.99	027783 SCHOOLS/NURSE EQUIPMENT/ALL SCHOOLS
2023	7	12/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			520.1	6500	Rev-School Food Service	54387	POLAR CORP	722456	1	P	414214	1/17/2023	520.1	002281130001 FOOD SERVICE
2023	7	12/12/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			29.4	6500	Rev-School Food Service	54387	POLAR CORP	722457	1	P	414214	1/17/2023	29.4	002281130001 FOOD SERVICE
2023	7	12/22/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			825.5	6500	Rev-School Food Service	54387	POLAR CORP	722838	1	P	414214	1/17/2023	825.5	00228113 FOOD SERVICE
2023	7	10/31/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			443.64	0001	General Fund	52795	PRO-VISION SOLUTIONS	722886	1	P	414216	1/17/2023	887.28	CR 1961303 NEW BACKUP CAMERA SYSTEMS DPW
2023	7	10/31/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			443.64	0001	General Fund	52795	PRO-VISION SOLUTIONS	722886	2	P	414216	1/17/2023	887.28	CR 1961303 NEW BACKUP CAMERA SYSTEMS DPW
2023	7	10/31/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.59	0001	General Fund	52795	PRO-VISION SOLUTIONS	722888	1	P	414216	1/17/2023	53.18	CR 1961303 NEW BACKUP CAMERA SYSTEMS DPW
2023	7	10/31/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			26.59	0001	General Fund	52795	PRO-VISION SOLUTIONS	722888	2	P	414216	1/17/2023	53.18	CR 1961303 NEW BACKUP CAMERA SYSTEMS DPW
2023	7	12/15/2022	5974		953		636192	Exp, Tech Software	69530100	Parent Center, Exp&ContrSvcs			9030	0001	General Fund	53747	QLESS, INC	722793	1	P	414217	1/17/2023	9030	SCHOOL 5445267566
2023	6	12/28/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	722055	1	P	414218	1/17/2023	210	2301-0425697-01 POLICE
2023	6	12/23/2022	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	722235	1	P	414218	1/17/2023	870	2301-0500310-01POLICE
2023	7	1/3/2023	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	722417	1	P	414218	1/17/2023	70	MEDIA SERVICES - 2301-0436149-01
2023	7	1/1/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	723342	1	P	414218	1/17/2023	870	2301050031001 JAN 2023 POLICE
2023	7	12/28/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			1054.04	0001	General Fund	1681	R G MEARN CO INC	722891	1	P	414219	1/17/2023	2108.08	CR70WFRM SHOVELS[RAKES][TAMPS] HANDTOOLS DPW
2023	7	12/28/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-OpEx			1054.04	0001	General Fund	1681	R G MEARN CO INC	722891	2	P	414219	1/17/2023	2108.08	CR70WFRM SHOVELS[RAKES][TAMPS] HANDTOOLS DPW
2023	7	1/10/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1352.54	0001	General Fund	45998	RAKRITHIKUN, KARAN	723395	1	P	414220	1/17/2023	1352.54	
2023	6	12/21/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		107.97	1950	Law Enforce Trst-Justice Funds	6865	RAY ALLEN MANUFACTUR	722035	1	P	414221	1/17/2023	107.97	RA119096 K-9 POLICE
2023	7	12/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			375	5110	Callahan Sr Center	51460	REBER, REBECCA	723225	1	P	414222	1/17/2023	375	CALLAHAN CTR CHAIR YOGA DEC
2023	7	12/31/2022	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			765	0001	General Fund	52282	REGO, KATYA	723296	1	P	414223	1/17/2023	765	REMOTE MEETING MANAGEMENT DEC 2023
2023	7	12/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			103.12	0001	General Fund	436	REPUBLIC PLUMBING	722690	1	P	414224	1/17/2023	103.12	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	7	12/27/2022	440	Sewer Enterprise	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			153.11	0001	General Fund	436	REPUBLIC PLUMBING	722890	1	P	414224	1/17/2023	459.33	CR 791 SUPPLIES DPW
2023	7	12/27/2022	440	Sewer Enterprise	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			153.11	8400	Sewer Enterprise Fund	436	REPUBLIC PLUMBING	722890	2	P	414224	1/17/2023	459.33	CR 791 SUPPLIES DPW
2023	7	12/27/2022	440	Sewer Enterprise	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			153.11	8000	Water Enterprise Fund	436	REPUBLIC PLUMBING	722890	3	P	414224	1/17/2023	459.33	CR 791 SUPPLIES DPW
2023	7	11/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1618.74	0001	General Fund	436	REPUBLIC PLUMBING	722521	1	P	414225	1/17/2023	1618.74	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	7	11/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			812.2	0001	General Fund	436	REPUBLIC PLUMBING	722523	1	P	414225	1/17/2023	812.2	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	7	11/30/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			222.44	0001	General Fund	436	REPUBLIC PLUMBING	722525	1	P	414225	1/17/2023	222.44	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	7	1/3/2023	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			191.24	0001	General Fund	300	RICHEY & CLAPPER	722892	1	P	414226	1/17/2023	382.48	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	7	1/3/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			191.24	0001	General Fund	300	RICHEY & CLAPPER	722892	2	P	414226	1/17/2023	382.48	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	7	9/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			8415	0001	General Fund	26240	RIDE-RITE MEDI-VAN	722802	1	P	414227	1/17/2023	8415	SCHOOL HOMELESS TRANSPORTATION SEPT
2023	7	8/31/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1612.5	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	723						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/28/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			5662.3	0001	General Fund	29204	ROYAL STEAM HEATER C	722855	1	P	414230	1/17/2023	5662.3	CR 7649 ANNUAL SERVICE FOR INFRARED HEAT ARENA
2023	7	12/2/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			204.68	0001	General Fund	12530	SCHOOL NURSE SUPPLY	722692	1	P	414231	1/17/2023	204.68	MAFRO7 SCHOOLS/NURSE SUPPLIES/HEMENWAY
2023	7	9/26/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			666.04	0001	General Fund	12530	SCHOOL NURSE SUPPLY	722693	1	P	414231	1/17/2023	666.04	SCHOOLS/NURSE SUPPLIES/BLOCKS-REVISED
2023	7	12/17/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5199.75	0001	General Fund	486	SCHOOLS FOR CHILDREN	722803	1	P	414232	1/17/2023	5199.75	STPFR SCHOOL 4 TUITION ICE147050 DECEMBER
2023	7	12/17/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2468.25	4804	State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	722804	1	P	414232	1/17/2023	2468.25	SCHOOL 4 TUITION ICE147050 DECEMBER
2023	7	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9105.75	4804	State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	723178	1	P	414232	1/17/2023	9105.75	STPFR SCHOOL 4 TUITION ICE147050 NOV
2023	7	11/26/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	36757	SCHROEDER, SARA	722821	1	P	414233	1/17/2023	160	PARKS REFUND PROVIDENCE BRUIINS GAME
2023	7	12/1/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			896.25	0001	General Fund	3909	SHEFFIELD POTTERY IN	722694	1	P	414234	1/17/2023	896.25	3208 SCHOOL CLAY
2023	7	1/3/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			24.47	0001	General Fund	328	SHERWIN WILLIAMS	722701	1	P	414235	1/17/2023	24.47	5119-7863-7 FY23-SCHOOLS-MHEC G19 BLANKET
2023	7	1/4/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			211.21	0001	General Fund	328	SHERWIN WILLIAMS	722810	1	P	414235	1/17/2023	211.21	5119-7863-7 SCHOOLS-MHEC G19 BLANKET CONTRACT
2023	7	1/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			44.69	0001	General Fund	328	SHERWIN WILLIAMS	723179	1	P	414235	1/17/2023	44.69	5119-7863-7 PAINT STOCK-MHEC G19 BLANKET CONTRACT
2023	7	1/3/2023	194	Media Services	194	Media Services	52471	Maintenance - Software	01940021	Medial Services-Operating			3027.42	0001	General Fund	6027	SHI INTERNATIONAL CO	722414	1	P	414236	1/17/2023	3027.42	1044950 ADOBE LICENSES RENEWALS MEDIA SRVCS
2023	7	12/31/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			169.6	0001	General Fund	13634	SIESINT INC	723273	1	P	414237	1/17/2023	169.6	1244041 POLICE
2023	7	11/11/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			220	9820	High School Student Activity	1441	SIR SPEEDY PRINTING	723171	1	P	414238	1/17/2023	220	116 SCHOOL FPS STUDENT ACTIVITY PAYMENT ACCT 104
2023	7	11/1/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290001	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	722895	1	P	414239	1/17/2023	100	CR 131 REPAIRS / ALIGNMENT DPW
2023	7	1/10/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			39.65	8000	Water Enterprise Fund	46000	SONYA MERIAN	723465	1	P	414240	1/17/2023	39.65	
2023	7	11/10/2022	133	Chief Financial Officer	133	Chief Financial Officer	58300	Improvements	31331216	Fuller Middle School-CP	33106		6375	7321	Fuller Middle School	54434	SPORTSFIELD SPECIALT	722913	1	P	414241	1/17/2023	6375	REPLACE SOCCER GOAL WHEEL KIT
2023	7	12/29/2022	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			883.91	0001	General Fund	1810	SPRINGFIELD LABEL &	723188	1	P	414242	1/17/2023	883.91	3318 OFFICE SUPPLIES, W & M
2023	7	11/16/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			148.17	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	722626	1	P	414243	1/17/2023	148.17	6035517820389764 FOOD SERVICE
2023	7	1/3/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			269	0001	General Fund	3430	STAPLES INC	722418	1	P	414244	1/17/2023	269	MEDIA SERVICES - BOS 1006541
2023	7	1/3/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			97.29	0001	General Fund	3430	STAPLES INC	722420	1	P	414244	1/17/2023	97.29	MEDIA SERVICES - BOS 1006541
2023	7	12/28/2022	5995		953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			168.42	0001	General Fund	3430	STAPLES INC	722546	1	P	414244	1/17/2023	168.42	BOS 67680 SCHOOL DSR - SUPPLIES MATERIAL
2023	7	12/13/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			128.67	0001	General Fund	3430	STAPLES INC	722852	1	P	414244	1/17/2023	128.67	BOS1006541 LORING 01/2023 SUPPLIES
2023	7	12/13/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			139.98	0001	General Fund	3430	STAPLES INC	722853	1	P	414244	1/17/2023	139.98	BOS1006541 LORING 01/2023 SUPPLIES
2023	6	12/28/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			658.64	0001	General Fund	1043	SULLIVAN TIRE CO INC	722144	1	P	414245	1/17/2023	658.64	1123991 TIRES FLEET POLICE
2023	7	12/28/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			658.64	0001	General Fund	1043	SULLIVAN TIRE CO INC	723266	1	P	414245	1/17/2023	658.64	628481 POLICE
2023	7	12/21/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1328.88	0001	General Fund	1043	SULLIVAN TIRE CO INC	723267	1	P	414245	1/17/2023	1328.88	62276 POLICE
2023	7	1/9/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			900	0001	General Fund	3512	SULLIVAN, JAMES F	723242	1	P	414246	1/17/2023	900	ASSESSORS JFS LEGAL SVCS 1/2-1/6/2023
2023	7	12/19/2022	5970		642		621062	Add'l Sal, Tutors	66420010	HealthSvcs,Add'lSal,Med Svcs			1530	0001	General Fund	54457	TAGAMI, TIANNA	722548	1	P	414247	1/17/2023	1530	SCHOOL PARENT TUTORING SERVICES
2023	7	11/28/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			12294.9	0001	General Fund	1583	THE EDUCATION COOPER	722553	1	P	414248	1/17/2023	12294.9	FRAMIS SCHOOL 3 TUITION YD133338 Q2
2023	7	11/28/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		513.1	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	722555	1	P	414248	1/17/2023	513.1	FRAMIS SCHOOL 3 TUITION YD133338 Q2
2023	7	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			25120.2	0001	General Fund	504	THE GUILD FOR HUMAN	722557	1	P	414249	1/17/2023	25120.2	SCHOOL 5 TUITION HN154694 DEC
2023	7	12/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2691.45	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	722559	1	P	414249	1/17/2023	2691.45	SCHOOL 5 TUITION HN154694 DEC
2023	7	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			186949	0001	General Fund	503	THE LEARNING CENTER	723164	1	P	414250	1/17/2023	186949	SCHOOL 4 TUITION IDENTIFIED STUDENTS NOV
2023	7	12/14/2022	5974		713		636190	Exp, Tech Hardware	67130500	B&G, Undistr, Exp&ContrSvcs			5215	0001	General Fund	51346	OCKERS CO	722784	1	P	414251	1/17/2023	5215	SCHOOL SO74077 86" TOUCHVIEW : B&G BLUEPRINT ROOM
2023	7	11/15/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-243.1	0001	General Fund	38951	THE PETERBILT STORE	722878	1	P	414252	1/17/2023	-243.1	CR 09080 PARTS CREDIT DPW
2023	7	11/4/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-817.63	0001	General Fund	38951	THE PETERBILT STORE	722879	1	P	414252	1/17/2023	-817.63	CR 09080 PARTS CREDIT DPW
2023	7	12/19/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			802.3	0001	General Fund	38951	THE PETERBILT STORE	722880	1	P	414252	1/17/2023	802.3	CR 09080 PARTS DPW
2023	7	12/19/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			487.04	0001	General Fund	38951	THE PETERBILT STORE	722881	2	P	414252	1/17/2023	974.08	CR 09080 PARTS DPW
2023	7	12/19/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			487.04	0001	General Fund	38951	THE PETERBILT STORE	722881	1	P	414252	1/17/2023	974.08	CR 09080 PARTS DPW
2023	7	12/28/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			264.28	0001	General Fund	38951	THE PETERBILT STORE	722882	2	P	414252	1/17/2023	528.56	CR 09080 PARTS DPW
2023	7	12/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			264.28	0001	General Fund	38951	THE PETERBILT STORE	722882	1	P	414252	1/17/2023	528.56	CR 09080 PARTS DPW
2023	7	12/20/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			428.18	0001	General Fund	38951	THE PETERBILT STORE	722883	2	P	414252	1/17/2023	856.36	CR 09080 PARTS DPW
2023	7	12/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			428.18	0001	General Fund	38951	THE PETERBILT STORE	722883	1	P	414252	1/17/2023	856.36	CR 09080 PARTS DPW
2023	7	12/29/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2457	0001	General Fund	53638	THERAPYTRAVELERS	722696	1	P	414253	1/17/2023	2457	C7688 FY23 SCHOOL CONTRACTED SERVICES
2023	7	12/15/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3458	0001	General Fund	53638	THERAPYTRAVELERS	723180	1	P	414253	1/17/2023	3458	C7688 SCHOOL CONTRACTED SERVICES
2023	7	12/2/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5573.24	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722462	1	P	414254	1/17/2023	5573.24	04389 FOOD SERVICE
2023	7	12/5/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2880.73	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722463	1	P	414254	1/17/2023	2880.73	04389 FOOD SERVICE
2023	7	12/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4411.32	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722464	1	P	414254	1/17/2023	4411.32	04389 FOOD SERVICE
2023	7	12/7/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1409.01	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722465	1	P	414254	1/17/2023	1409.01	04389 FOOD SERVICE
2023	7	12/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			10311.1											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/14/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			115.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722471	2	P	414254	1/17/2023	6774.89	04389 FOOD SERVICE
2023	7	12/14/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6659.59	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722471	1	P	414254	1/17/2023	6774.89	04389 FOOD SERVICE
2023	7	12/16/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2217.69	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722472	1	P	414254	1/17/2023	2217.69	04389 FOOD SERVICE
2023	7	12/17/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			173.76	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722627	2	P	414254	1/17/2023	16116.36	04391 FOOD SERVICE
2023	7	12/17/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			15942.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722627	1	P	414254	1/17/2023	16116.36	04391 FOOD SERVICE
2023	7	12/19/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6615.21	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722628	1	P	414254	1/17/2023	6615.21	04389 FOOD SERVICE
2023	7	12/21/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			173.76	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722629	2	P	414254	1/17/2023	6371.2	04389 FOOD SERVICE
2023	7	12/21/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6197.44	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722629	1	P	414254	1/17/2023	6371.2	04389 FOOD SERVICE
2023	7	12/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3411.44	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722842	1	P	414254	1/17/2023	3411.44	04391 FOOD SERVICE
2023	7	12/19/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			6638.21	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722843	1	P	414254	1/17/2023	6638.21	04391 FOOD SERVICE
2023	7	12/21/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			358	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722844	2	P	414254	1/17/2023	10839.18	04391 FOOD SERVICE
2023	7	12/21/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			10481.18	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722844	1	P	414254	1/17/2023	10839.18	04391 FOOD SERVICE
2023	7	12/23/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			5597.94	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722845	1	P	414254	1/17/2023	5597.94	04391 FOOD SERVICE
2023	7	12/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5043.93	6500	Rev-School Food Service	12531	THURSTON FOODS INC	722846	1	P	414254	1/17/2023	5043.93	04389 FOOD SERVICE
2023	7	12/21/2022	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		393.89	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	12531	THURSTON FOODS INC	723181	1	P	414254	1/17/2023	393.89	04391 SCHOOL LATE BUS SNACKS
2023	7	11/21/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&Rcr- Maint-Op Expend			29839.5	0001	General Fund	4869	TOM IRWIN INC	722577	1	P	414255	1/17/2023	29839.5	FPD100 FRAMPARKS-475 50LB BAGS FERTILIZER
2023	7	11/3/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			52.1	0001	General Fund	1186	TOMMYS TAXI	722643	1	P	414256	1/17/2023	52.1	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/1/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			50.45	0001	General Fund	1186	TOMMYS TAXI	722672	1	P	414256	1/17/2023	50.45	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/2/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			51.55	0001	General Fund	1186	TOMMYS TAXI	722675	1	P	414256	1/17/2023	51.55	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/30/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		45.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722680	1	P	414256	1/17/2023	45.5	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/30/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		48.8	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722687	1	P	414256	1/17/2023	48.8	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/1/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			42.75	0001	General Fund	1186	TOMMYS TAXI	722702	1	P	414256	1/17/2023	42.75	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/3/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			51	0001	General Fund	1186	TOMMYS TAXI	722704	1	P	414256	1/17/2023	51	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/7/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			55.95	0001	General Fund	1186	TOMMYS TAXI	722708	1	P	414256	1/17/2023	55.95	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/3/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			36.15	0001	General Fund	1186	TOMMYS TAXI	722713	1	P	414256	1/17/2023	36.15	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/3/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			36.7	0001	General Fund	1186	TOMMYS TAXI	722716	1	P	414256	1/17/2023	36.7	1464 SCHOOL PY23 HOMELESS TRANSPORTATION NOV
2023	7	11/2/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			57.05	0001	General Fund	1186	TOMMYS TAXI	722717	1	P	414256	1/17/2023	57.05	1464 SCHOOL PY23 HOMELESS TRANSPORTATION NOV
2023	7	11/4/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			58.1	0001	General Fund	1186	TOMMYS TAXI	722718	1	P	414256	1/17/2023	58.1	1464 SCHOOL PY23 HOMELESS TRANSPORTATION NOV
2023	7	11/4/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			56.5	0001	General Fund	1186	TOMMYS TAXI	722721	1	P	414256	1/17/2023	56.5	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/28/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		44.4	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722724	1	P	414256	1/17/2023	44.4	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/22/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		38.9	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722726	1	P	414256	1/17/2023	38.9	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/16/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			44.95	0001	General Fund	1186	TOMMYS TAXI	722728	1	P	414256	1/17/2023	44.95	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/29/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		38.9	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722730	1	P	414256	1/17/2023	38.9	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/30/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		33.4	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722731	1	P	414256	1/17/2023	33.4	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/21/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		40.55	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722732	1	P	414256	1/17/2023	40.55	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/21/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		36.15	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722734	1	P	414256	1/17/2023	36.15	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/23/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		39.45	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722735	1	P	414256	1/17/2023	39.45	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/22/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		36	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722736	1	P	414256	1/17/2023	36	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/22/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		40	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722816	1	P	414256	1/17/2023	40	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	7	11/29/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		40.55	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722822	1	P	414256	1/17/2023	40.55	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	7	11/28/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		34.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722823	1	P	414256	1/17/2023	34.5	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	7	11/3/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			25.25	0001	General Fund	1186	TOMMYS TAXI	722640	1	P	414257	1/17/2023	25.25	1464 SCHOOL TRANSPORTATION NOV
2023	7	11/10/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			29.55	0001	General Fund	1186	TOMMYS TAXI	722651	1	P	414257	1/17/2023	29.55	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/2/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			30.1	0001	General Fund	1186	TOMMYS TAXI	722671	1	P	414257	1/17/2023	30.1	1464 SCHOOL HOMELESS TRASPORTATION NOV
2023	7	11/18/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			32.85	0001	General Fund	1186	TOMMYS TAXI	722677	1	P	414257	1/17/2023	32.85	1464 SCHOOL PY23 HOMELESS TRANSPORTATION NOV
2023	7	11/18/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			32	0001	General Fund	1186	TOMMYS TAXI	722682	1	P	414257	1/17/2023	32	1464 SCHOOL PY23 HOMELESS TRANSPORTATION NOV
2023	7	11/2/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			28.45	0001	General Fund	1186	TOMMYS TAXI	722683	1	P	414257	1/17/2023	28.45	1464 SCHOOL TRANSPORTATION NOV
2023	7	11/3/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			31.2	0001	General Fund	1186	TOMMYS TAXI	722685	1	P	414257	1/17/2023	31.2	1464 SCHOOL TRANSPORTATION NOV
2023	7	11/1/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			29.55	0001	General Fund	1186	TOMMYS TAXI	722688	1	P	414257	1/17/2023	29.55	1464 SCHOOL PY23 HOMELESS TRANSPORTATION NOV
2023	7	11/20/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		22.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722689	1	P	414257	1/17/2023	22.5	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	7	11/3/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			25.25											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	11/14/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			30.65	0001	General Fund	1186	TOMMYS TAXI	722712	1	P	414257	1/17/2023	30.65	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/3/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			30.1	0001	General Fund	1186	TOMMYS TAXI	722714	1	P	414257	1/17/2023	30.1	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/7/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			27.35	0001	General Fund	1186	TOMMYS TAXI	722715	1	P	414257	1/17/2023	27.35	1464 SCHOOL PY23 HOMELESS TRANSPORTATION NOV
2023	7	11/4/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			27.9	0001	General Fund	1186	TOMMYS TAXI	722719	1	P	414257	1/17/2023	27.9	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/1/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			27.35	0001	General Fund	1186	TOMMYS TAXI	722720	1	P	414257	1/17/2023	27.35	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/14/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			29	0001	General Fund	1186	TOMMYS TAXI	722722	1	P	414257	1/17/2023	29	1464 SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	11/22/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		21.4	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722723	1	P	414257	1/17/2023	21.4	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/9/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			32.3	0001	General Fund	1186	TOMMYS TAXI	722727	1	P	414257	1/17/2023	32.3	1464 SCHOOL PY23 HOMELESS TRANSPORTATION NOV
2023	7	11/9/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			33.4	0001	General Fund	1186	TOMMYS TAXI	722733	1	P	414257	1/17/2023	33.4	1464 SCHOOL HOMELESS TRANSPORTATION DEC
2023	7	11/1/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			19.75	0001	General Fund	1186	TOMMYS TAXI	722811	1	P	414257	1/17/2023	19.75	1464 SCHOOLS/TOMMY TAXIS/STUD TRANSPORT 2000
2023	7	11/30/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			29	0001	General Fund	1186	TOMMYS TAXI	722819	1	P	414257	1/17/2023	29	1464 SCHOOL TRANSPORTATION
2023	7	11/30/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		18.1	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722654	1	P	414258	1/17/2023	18.1	SCHOOL DEPT TITLE I TOMMYS TAXI 1464
2023	7	11/4/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		14.25	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722706	1	P	414258	1/17/2023	14.25	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/22/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		13.15	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722711	1	P	414258	1/17/2023	13.15	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/4/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		12.05	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722725	1	P	414258	1/17/2023	12.05	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/29/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		15.9	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722729	1	P	414258	1/17/2023	15.9	1464 SCHOOL DEPT TITLE I TOMMYS TAXI NOV
2023	7	11/22/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		12.6	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722814	1	P	414258	1/17/2023	12.6	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	7	11/30/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		18.65	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	722817	1	P	414258	1/17/2023	18.65	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	7	12/30/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1020	0001	General Fund	51912	TOTAL SPORTS REPAIR	723182	1	P	414259	1/17/2023	1020	400001002513 GIRLS ICE HOCKEY SUPPLIES
2023	7	12/1/2022	5980		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			18366.92	0001	General Fund	12866	TOWN OF BELLINGHAM	722478	1	P	414260	1/17/2023	18366.92	00000005 SCHOOL SPED 2 TUITION YR 143363 Q1&Q2
2023	7	12/1/2022	5980		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			18366.92	0001	General Fund	12866	TOWN OF BELLINGHAM	722479	1	P	414260	1/17/2023	18366.92	00000005 SCHOOL SPED 2 TUITION LSG159770 Q1&Q2
2023	7	1/6/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505002	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	723189	1	P	414261	1/17/2023	120	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 1/6/23
2023	7	1/7/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505002	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	723203	1	P	414261	1/17/2023	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 1/7/23
2023	7	1/8/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26505002	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	723204	1	P	414261	1/17/2023	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 1/8/23
2023	7	11/22/2022	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			578	6997	Rev-Fine Arts Gifts	31854	TPI SOLUTIONS INK	722697	1	P	414262	1/17/2023	578	38582 SCHOOL PRINTING
2023	7	12/13/2022	5997		997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			510	6997	Rev-Fine Arts Gifts	31854	TPI SOLUTIONS INK	722698	1	P	414262	1/17/2023	510	38656 SCHOOL PRINTING
2023	7	12/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			64.97	0001	General Fund	959	TRI STATE TRUCK CENT	722896	1	P	414263	1/17/2023	64.97	CR14725 PARTS / REPAIRS DPW
2023	7	12/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			213.75	0001	General Fund	959	TRI STATE TRUCK CENT	722897	1	P	414263	1/17/2023	213.75	CR14725 PARTS / REPAIRS DPW
2023	7	12/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			150.66	0001	General Fund	959	TRI STATE TRUCK CENT	722898	1	P	414263	1/17/2023	150.66	CR14725 PARTS / REPAIRS DPW
2023	7	12/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			200	0001	General Fund	959	TRI STATE TRUCK CENT	722899	1	P	414263	1/17/2023	200	CR14725 PARTS / REPAIRS DPW
2023	7	12/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			200	0001	General Fund	959	TRI STATE TRUCK CENT	722899	1	P	414263	1/17/2023	200	CR14725 PARTS / REPAIRS DPW
2023	6	12/22/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			110	0001	General Fund	2628	TRIPPI'S UNIFORMS	723044	1	P	414264	1/17/2023	110	830977 POLICE UNI EQUIP
2023	7	1/5/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			83.66	0001	General Fund	3171	UNIFIRST CORPORATION	723238	1	P	414265	1/17/2023	83.66	770046/FIRE
2023	7	12/5/2022	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			310	8000	Water Enterprise Fund	51299	UNITED RENTALS (NORT	722900	1	P	414266	1/17/2023	310	CR873227 TRAINING DPW
2023	7	12/28/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			188.89	0001	General Fund	18815	US ELECTRICAL SERVIC	722487	1	P	414267	1/17/2023	188.89	79444 SCHOOL ELEC MATERIAL/SUPP-FAC100 BLANKET
2023	7	12/29/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			531.16	0001	General Fund	18815	US ELECTRICAL SERVIC	722488	1	P	414267	1/17/2023	531.16	79444 SCHOOL ELEC MATERIAL/SUPP- FAC100 BLANKET
2023	7	1/4/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1619.15	0001	General Fund	18815	US ELECTRICAL SERVIC	723105	1	P	414267	1/17/2023	1619.15	79444 ELECTRICAL MATERIAL/SUPPLIES-FAC100 BLANKET
2023	7	1/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3358.25	0001	General Fund	18815	US ELECTRICAL SERVIC	723119	1	P	414267	1/17/2023	3358.25	79444 ELECTRICAL MATERIAL/SUPPLIES-FAC100 BLANKET
2023	7	1/4/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			325.07	0001	General Fund	18815	US ELECTRICAL SERVIC	723124	1	P	414267	1/17/2023	325.07	79444 ELECTRICAL MATERIAL/SUPPLIES-FAC100 BLANKET
2023	7	1/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			231.66	0001	General Fund	18815	US ELECTRICAL SERVIC	723311	1	P	414267	1/17/2023	231.66	78693 FACILITIES
2023	7	1/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			734.5	0001	General Fund	18815	US ELECTRICAL SERVIC	723313	1	P	414267	1/17/2023	734.5	78693 FACILITIES
2023	7	1/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			12.18	0001	General Fund	18815	US ELECTRICAL SERVIC	723314	1	P	414267	1/17/2023	12.18	78693 FACILITIES
2023	7	12/28/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			46.55	0001	General Fund	18815	US ELECTRICAL SERVIC	723375	1	P	414267	1/17/2023	46.55	78693 FACILITIES
2023	7	11/30/2022	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			1388.75	0001	General Fund	52999	VAN POOL INTERMEDIAT	722516	1	P	414268	1/17/2023	1388.75	CR6959 SCHOOL: ATHLETIC EVENTS TRANSPORTATION
2023	7	11/30/2022	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			4288.75	0001	General Fund	52999	VAN POOL INTERMEDIAT	722518	1	P	414268	1/17/2023	4288.75	CR6959 SCHOOL: SPORTS NRT BUSES NOV ADDL
2023	7	10/5/2022	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	23240		353930.8	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	722824	1	P	414269	1/17/2023	353930.8	CR7491 SCHOOL SPED TRANPORTATION SEPTEMBER OOD
2023	7	8/19/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			255515	0001	General Fund	52999	VAN POOL INTERMEDIAT	722833	1	P	414269	1/17/2023	255515	CR7491 SCHOOL SPED TRANPORTATION JULY OOD
2023	7	12/8/2022	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1899.5	0001	General Fund	38815	VARSITY BRANDS HOLD	722633	1	P	414270	1/17/2023	1899.5	1108506 SCHOOL CREDIT REF PO 23101503
2023	7	12/23/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			438.65	0001	General Fund	38815	VARSITY BRANDS HOLD	722635	1	P	414270	1/17/2023	438.65	1108506 SCHOOL: FOOTBALL PAD REPLACEMENT
2023	7	1/3/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			867.3	0001	General Fund	38815	VARSITY BRANDS HOLD	722636	1	P	414270	1/17/2023	867.3	1108506 SCHOOL: GIRLS HOCKEY JACKETS
2023	7																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/30/2022	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			27.21	0001	General Fund	4222	VERIZON	723518	16	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			132.81	0001	General Fund	4222	VERIZON	723518	3	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33	0001	General Fund	4222	VERIZON	723518	4	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.03	8000	Water Enterprise Fund	4222	VERIZON	723518	13	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.45	0001	General Fund	4222	VERIZON	723518	14	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.38	0001	General Fund	4222	VERIZON	723518	7	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.12	0001	General Fund	4222	VERIZON	723518	11	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.24	0001	General Fund	4222	VERIZON	723518	5	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			12.52	0001	General Fund	4222	VERIZON	723518	2	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise Operat Expend			10.71	8400	Sewer Enterprise Fund	4222	VERIZON	723518	12	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.43	0001	General Fund	4222	VERIZON	723518	6	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			61.2	0001	General Fund	4222	VERIZON	723518	1	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.74	0001	General Fund	4222	VERIZON	723518	10	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.41	0001	General Fund	4222	VERIZON	723518	9	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.44	0001	General Fund	4222	VERIZON	723518	8	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General Op Expend			36.5	0001	General Fund	4222	VERIZON	723518	15	P	414271	1/17/2023	983.91	351-588-241-0001-56 TECH SRVCS VARIOUS DEPTS
2023	7	12/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			764.59	0001	General Fund	4222	VERIZON	723519	1	P	414271	1/17/2023	764.59	351588241000156 SCHOOL TECH SRVCS
2023	7	12/24/2022	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.34	8400	Sewer Enterprise Fund	4222	VERIZON	723507	1	P	414272	1/17/2023	65.34	CR 550-437-160-001-78 INTERNET DPW
2023	6	12/12/2022	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force[LET]	4222	VERIZON	722027	1	P	414273	1/17/2023	269	556340310000110 MWDTF POLICE
2023	7	1/3/2023	5970		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund	27863	VERIZON COMMUNICATIO	723183	1	P	414274	1/17/2023	488.6	100000113204 GPS TRACKING - SCHOOL DEPT VEHICLES
2023	7	12/23/2022	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			354.92	0001	General Fund	1736	VERIZON WIRELESS	722421	1	P	414275	1/17/2023	354.92	286547413-00001 FRAMPARKS 2212
2023	7	12/23/2022	192	Building Services	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			61.03	0001	General Fund	1736	VERIZON WIRELESS	722631	1	P	414275	1/17/2023	525.4	585931054-00001 FACILITIES
2023	7	12/23/2022	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37	0001	General Fund	1736	VERIZON WIRELESS	722631	2	P	414275	1/17/2023	525.4	585931054-00001 FACILITIES
2023	7	12/23/2022	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			142.92	0001	General Fund	1736	VERIZON WIRELESS	722634	1	P	414275	1/17/2023	142.92	585931054-00001 FACILITIES
2023	7	12/10/2022	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	722859	1	P	414275	1/17/2023	41.49	886863324-00001 LORING 01/23 CELL PHONE
2023	7	12/31/2022	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			164.46	0001	General Fund	1736	VERIZON WIRELESS	723308	1	P	414275	1/17/2023	164.46	542102575-00001 TECH SRVCS
2023	7	12/23/2022	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			5608.29	0001	General Fund	1736	VERIZON WIRELESS	723374	1	P	414275	1/17/2023	5608.29	685543853-00001 POLICE
2023	7	12/10/2022	411	Engineering	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	37.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	723501	2	P	414275	1/17/2023	75.98	CR 685910186-00002 NETWORK CARD DPW
2023	7	12/10/2022	411	Engineering	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	37.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	723501	1	P	414275	1/17/2023	75.98	CR 685910186-00002 NETWORK CARD DPW
2023	7	12/10/2022	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			227.94	0001	General Fund	1736	VERIZON WIRELESS	723502	3	P	414275	1/17/2023	2861.27	CR 685910186-00002 NETWORK CARD DPW
2023	7	12/10/2022	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			40.01	0001	General Fund	1736	VERIZON WIRELESS	723502	1	P	414275	1/17/2023	2861.27	CR 685910186-00002 NETWORK CARD DPW
2023	7	12/10/2022	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			935.76	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	723502	6	P	414275	1/17/2023	2861.27	CR 685910186-00002 NETWORK CARD DPW
2023	7	12/10/2022	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			533.86	0001	General Fund	1736	VERIZON WIRELESS	723502	2	P	414275	1/17/2023	2861.27	CR 685910186-00002 NETWORK CARD DPW
2023	7	12/10/2022	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	723502	4	P	414275	1/17/2023	2861.27	CR 685910186-00002 NETWORK CARD DPW
2023	7	12/10/2022	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1007.73	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	723502	5	P	414275	1/17/2023	2861.27	CR 685910186-00002 NETWORK CARD DPW
2023	6	12/21/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			53.94	0001	General Fund	2625	W B MASON CO INC	722149	1	P	414276	1/17/2023	53.94	C1005999 POLICE
2023	6	12/19/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			6.36	0001	General Fund	2625	W B MASON CO INC	722150	1	P	414276	1/17/2023	6.36	C1005999 234988949 POLICE
2023	6	12/20/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			63.9	0001	General Fund	2625	W B MASON CO INC	722151	1	P	414276	1/17/2023	63.9	C1005999 235045004 POLICE
2023	7	12/21/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			77.98	0001	General Fund	2625	W B MASON CO INC	722901	1	P	414276	1/17/2023	77.98	CR42416602 OFFICE SUPPLIES DPW
2023	7	12/29/2022	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			71.66	0001	General Fund	2625	W B MASON CO INC	723186	1	P	414276	1/17/2023	71.66	ACCT: C1005999 /FY23 LEGAL
2023	7	12/29/2022	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			30.99	0001	General Fund	2625	W B MASON CO INC	723312	1	P	414276	1/17/2023	30.99	C1005999-WB MASON FY23 OFFICE SUPPLIES-TREAS
2023	7	12/29/2022	145	Treasurer Collector	145	Treasurer Collector	54453	Supplies-Laser Cartridges	01450021	Treasurer/Collector-Op Expend			161.28	0001	General Fund	2625	W B MASON CO INC	723315	1	P	414276	1/17/2023	161.28	C1005999WB MASON- TONER-TREAS
2023	7	12/29/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			5.99	0001	General Fund	2625	W B MASON CO INC	723322	1	P	414276	1/17/2023	5.99	ASSESSORS SUPPLIES C1005999
2023	7	12/28/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			54.95	0001	General Fund	2625	W B MASON CO INC	723328	1	P	414276	1/17/2023	54.95	ASSESSORS SUPPLIES C1005999
2023	7	11/30/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			294.17	0001	General Fund	2625	W B MASON CO INC	723334	1	P	414276	1/17/2023	294.17	ASSESSORS SUPPLIES C1005999
2023	7	12/27/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			69.13	0001	General Fund	2625	W B MASON CO INC	723381	1	P	414276	1/17/2023	69.13	C2401627 FACILITIES
2023	7	12/14/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		2000	7321	Fuller Middle School	2625	W B MASON CO INC	723526	1	P	414276	1/17/2023	2000	FULLER PROJECT ADDITIONAL EQUIPMENT
2023	7	9/24/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		3119.1	7321	Fuller Middle School	2625	W B MASON CO INC	723527	1	P	414276	1/17/2023	3119.1	FURNITURE FULLER MIDDLE SCHOOL
2023	7	12/31/2022	5964		304		634250	Exp, Contr Svc, General	93046200	MWHF Contractual Services	63304		10000	6304	MetroWest Health Foundation	2841	WAYSIDE YOUTH & FAMI	722561	2	P	414277	1/17/2023	12030.9	SCHOOL CR7607 - WAYSIDE MENTAL HEALTH CLINICIANS
2023	7	12/31/2022	5964		305		634050	Exp																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	7	1/1/2023	210	Police	210	Police	57100	Dues & Subcriptions	02100021	Police Department-Oper Expend			406.41	0001	General Fund	1033	WEST PUBLISHING CO	723380	1	P		414279	1/17/2023	406.41	1003996797 DEC-22 POLICE
2023	7	9/21/2021	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	31331216	Fuller Middle School-CP	32837		13098	7321	Fuller Middle School	2078	WHALLEY COMPUTER ASS	723521	1	P		414280	1/17/2023	13098	COMPUTERS FOR FULLER
2023	7	9/21/2021	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	31331216	Fuller Middle School-CP	32837		6074.09	7321	Fuller Middle School	2078	WHALLEY COMPUTER ASS	723522	1	P		414280	1/17/2023	6074.09	ADD WIRELESS ACCESS POINTS FULLER
2023	7	8/11/2021	133	Chief Financial Officer	133	Chief Financial Officer	58510	Technology Capital Purchases	31331216	Fuller Middle School-CP	32837		3379	7321	Fuller Middle School	2078	WHALLEY COMPUTER ASS	723523	1	P		414280	1/17/2023	3379	COMPUTERS FOR FULLER
2023	7	9/30/2021	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		165	7321	Fuller Middle School	2078	WHALLEY COMPUTER ASS	723524	1	P		414280	1/17/2023	165	EQUIPMENT FULLER MIDDLE SCHOOL
2023	7	6/29/2022	133	Chief Financial Officer	133	Chief Financial Officer	58530	Equipment	31331216	Fuller Middle School-CP	32837		979	7321	Fuller Middle School	2078	WHALLEY COMPUTER ASS	723525	1	P		414280	1/17/2023	979	EQUIPMENT FULLER Q8356921
2023	7	12/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			258.19	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	722903	1	P		414281	1/17/2023	258.19	CR 10001919708 TOOLS DPW
2023	7	1/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	723226	1	P		414282	1/17/2023	195	CALLAHAN CTR TAI CHI DEC
2023	7	12/6/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			323.18	0001	General Fund	17651	WSI / JOHNSTONE	722650	1	P		414283	1/17/2023	323.18	2524 SCHOOL FY23 HVAC PARTS AND SUPPLIES
2023	7	1/6/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2500	9820	High School Student Activity	54456	XS FRAMMINGHAM HOTEL	723169	1	P		414284	1/17/2023	2500	SCHOOL FHS STUDENT ACTIVITY PAYMENT ACCT 224
2023	7	1/10/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1300.37	0001	General Fund	45997	ZARNOCH, KYLE ALEXAN	723393	1	P		414285	1/17/2023	1300.37	
2023	7	1/3/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1045	0001	General Fund	2473	4 SEASONS SPORTS	723621	1	P		414286	1/23/2023	1045	SCHOOL FY23 JACKETS
2023	7	1/6/2023	5995		953		636120	Exp, Miscellaneous	69530100	Parent Center, Exp&ContrSvcs			281.96	0001	General Fund	7684	4IMPRINT	723763	1	P		414287	1/23/2023	281.96	3197013 SCHOOL DEPARTMENT OF STUDENT REGISTRATION
2023	7	1/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.15	0001	General Fund	2282	A J EQUIPMENT REPAIR	723917	1	P		414288	1/23/2023	132.31	CFRAA4903 PARTS DPW
2023	7	1/5/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			66.16	0001	General Fund	2282	A J EQUIPMENT REPAIR	723917	2	P		414288	1/23/2023	132.31	CFRAA4903 PARTS DPW
2023	7	12/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			100.18	0001	General Fund	2282	A J EQUIPMENT REPAIR	723918	1	P		414288	1/23/2023	200.36	CFRAA4903 PARTS DPW
2023	7	12/29/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			100.18	0001	General Fund	2282	A J EQUIPMENT REPAIR	723918	2	P		414288	1/23/2023	200.36	CFRAA4903 PARTS DPW
2023	7	1/1/2023		Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	723582	1	P		414289	1/23/2023	0.12	1001-265-1138 FRAMPARKS-2301
2023	7	1/1/2023	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	724118	1	P		414289	1/23/2023	0.51	CITY CLERK PHONE BILL CF1001-264-8142
2023	7	1/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-99	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	723686	1	P		414290	1/23/2023	-99	3345 FOOD SERVICE
2023	7	1/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2623.72	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	723687	1	P		414290	1/23/2023	2623.72	3345 FOOD SERVICE
2023	7	1/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8415.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	723689	1	P		414290	1/23/2023	8415.75	3342 FOOD SERVICE
2023	7	1/5/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5256.74	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	723412	1	P		414291	1/23/2023	5256.74	SCHOOL 3 TUITION MC146463 DEC
2023	7	1/9/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		2608	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	723413	1	P		414291	1/23/2023	2608	SCHOOL 3 TUITION SL133121 DEC
2023	7	12/27/2022	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1323	0001	General Fund	331	ACCEPT EDUCATION COL	723421	1	P		414291	1/23/2023	1323	SCHOOL EVALUATION AS149788
2023	7	1/4/2023	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			885.76	0001	General Fund	331	ACCEPT EDUCATION COL	723862	1	P		414291	1/23/2023	885.76	SEPTEMBER 2022 QTR SUB FEE DIR SERVICE MEDICAID
2023	7	1/4/2023	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			12386.85	0001	General Fund	331	ACCEPT EDUCATION COL	723863	1	P		414291	1/23/2023	12386.85	SEPTEMBER 2022 QTR SUB FEE ADMIN CLAIMING MED
2023	7	11/1/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			790	9820	High School Student Activity	6363	ACE CUSTOM SCREENPRI	723735	1	P		414292	1/23/2023	790	FHS STUDENT ACTIVITY PAYMENT ACCT141
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			535.5	6500	Rev-School Food Service	54310	ACE ENIDCO CORP	723622	1	P		414293	1/23/2023	535.5	FRAL15 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2188.5	6500	Rev-School Food Service	54310	ACE ENIDCO CORP	723623	1	P		414293	1/23/2023	2188.5	FRAL15 FOOD SERVICE
2023	7	11/7/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG23		100	5750	Library Gifts	35069	ACRE, AMIRA	723892	1	P		414294	1/23/2023	100	1-8 PERFORMANCE MAIN LIBRARY
2023	7	12/5/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			9975	0001	General Fund	53827	AGPARTS WORLDWIDE IN	723765	1	P		414295	1/23/2023	9975	FRAMINGHAMPS SCHOOL CHROMEBOOK CHARGER TIPS 220105
2023	7	11/8/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			460	0001	General Fund	53632	AGRESOURCE, INC	723919	1	P		414296	1/23/2023	460	HAULING AND DISPOSAL OF LEAVES AND YARD DPW
2023	7	11/8/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1300	0001	General Fund	53632	AGRESOURCE, INC	723920	1	P		414296	1/23/2023	1300	LEAF DISPOSAL FALL 2022 DPW
2023	7	1/11/2023	5944		237		634330	Exp, Printing	82372890	CFCE Other	22327		2500	4237	Coord Family/Comm Engagement	1412	AGS ASSOCIATES INC	723868	1	P		414297	1/23/2023	2500	SCHOOL ECAF RESOURCE GUIDE
2023	7	1/4/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			45.29	0001	General Fund	31360	AHOLD FINANCIAL SERV	723626	1	P		414298	1/23/2023	45.29	881805 SCHOOL FCS FOOD LAB SUPPLIES 2022/23
2023	7	1/6/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			86.73	0001	General Fund	31360	AHOLD FINANCIAL SERV	723637	1	P		414298	1/23/2023	86.73	881805 SCHOOL FCS FOOD LAB SUPPLIES 2022/23
2023	7	1/3/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			265.89	0001	General Fund	31360	AHOLD FINANCIAL SERV	723640	1	P		414298	1/23/2023	265.89	881805 SCHOOL FCS FOOD LAB SUPPLIES 2022/23
2023	7	1/3/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			65.9	0001	General Fund	31360	AHOLD FINANCIAL SERV	723643	1	P		414298	1/23/2023	65.9	881805 SCHOOL FCS FOOD LAB SUPPLIES 2022/23
2023	7	12/19/2022	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			117.7	0001	General Fund	53622	ALTA ENTERPRISES LLC	723595	1	P		414299	1/23/2023	117.7	SCHOOL BP0069943 CR7655-FY23 ANNUAL
2023	7	1/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			130	0001	General Fund	50172	AMAZON CAPITAL SERVI	723418	1	P		414300	1/23/2023	130	AZTYN3RXKQP0Y1 SCHOOL ADMIN BOOK
2023	7	1/8/2023	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			790.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	723420	1	P		414300	1/23/2023	790.3	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	7	1/8/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		542.57	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	723652	1	P		414300	1/23/2023	542.57	AZTYN3RXKQP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	7	1/8/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			367.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	723673	1	P		414300	1/23/2023	367.24	AZTYN3RXKQP0Y1 SCHOOL
2023	7	11/14/2022	5986		805		636050	Exp, Equip, Non Instr, General	98050390	Rev, FPS OST, Other Costs			315.98	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	723776	1	P		414300	1/23/2023	315.98	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	7	11/5/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			339.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	723778	1	P		414300	1/23/2023	339.04	AZTYN3RXKQP0Y1 SCHOOLS WALSH-SAGE CURR. SUPPLIES
2023	7	11/14/2022	5986		805		636050	Exp, Equip, Non Instr, General	98050390	Rev, FPS OST, Other Costs			631.96	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	723780	1	P		414300	1/23/2023	631.96	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	7	1/9/2023	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			278.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	723781	1	P		414300	1/23/2023	278.07	AZTYN3RXKQP0Y1 SCHOOL DEPARTMENT FHS HISTORYSUPPLY
2023	7	11/12/2022	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			170.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	723783	1	P		414300	1/23/2023	170.85	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	7	11/11/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			195.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	723784	1	P		414300	1/23/2023	195.56	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	11/3/2022	5921		213		635050	Exp, Supplies, Instr	62132710	FUL, Guidance Expenses			537.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	723806	1	P	414300	1/23/2023	537.88	AZTYN3RXQIP0Y1 SCHOOL GUIDANCE- PBIS SUPPLIES
2023	7	11/6/2022	5910		103		635100	Exp, Textbooks	61030290	Fhs, W.Lang, Textbooks			431.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	723811	1	P	414300	1/23/2023	431.15	AZTYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	7	11/2/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			269.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	723816	1	P	414300	1/23/2023	269.76	AZTYN3RXQIP0Y1 SCHOOLS-WALSH SAGE CURR. SUPPLIES
2023	7	12/6/2022	5910		103		635100	Exp, Textbooks	61030260	Fhs, SocSt, Textbooks			3742.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	723820	1	P	414300	1/23/2023	3742.8	AZTYN3RXQIP0Y1 SCHOOL DEPARTMENT FHS HISTORY BOOKS
2023	7	12/25/2022	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		136.9	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	723829	1	P	414300	1/23/2023	136.9	AZTYN3RXQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	7	11/3/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			249.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	723854	1	P	414300	1/23/2023	249.9	AZTYN3RXQIP0Y1 SCHOOL ZIPPER POUCH
2023	7	12/1/2022	610	Library	610	Library	54451	Supplies - Computer Accessorie	06100021	Library-Operating Expenditur			255.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	723895	1	P	414300	1/23/2023	255.97	A1QFQ91N2TSL0 FRAM LIBRARY
2023	7	1/10/2023	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		303.1	7500	Municipal Buildings	50172	AMAZON CAPITAL SERVI	723897	1	P	414300	1/23/2023	303.1	A1QFQ91N2TSL0 FRAM LIBRARY
2023	7	11/3/2022	5910		103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			288.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	723898	1	P	414300	1/23/2023	288.37	AZTYN3RXQIP0Y1 SCHOOL ESL SUPPLIES 10/31/2022
2023	7	1/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			160.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	723904	1	P	414300	1/23/2023	160.66	A1QFQ91N2TSL0 FRAM LIBRARY
2023	7	1/6/2023	5970		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			-49.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	723416	1	P	414301	1/23/2023	-49.95	AZTYN3RXQIP0Y1 SCHOOL CREDIT REF PO23103335
2023	7	1/8/2023	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			73.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	723424	1	P	414301	1/23/2023	73.94	SCHOOL AZTYN3RXQIP0Y1
2023	7	1/6/2023	5911		113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			49.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	723670	1	P	414301	1/23/2023	49.79	AZTYN3RXQIP0Y1 SCHOOL HISTORY BOOKS
2023	7	1/12/2023	5970		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			-11.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	723768	1	P	414301	1/23/2023	-11.9	AZTYN3RXQIP0Y1 SCHOOL CREDIT MEMO REF PO 23104430
2023	7	11/10/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			26.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	723772	1	P	414301	1/23/2023	26.37	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	7	12/2/2022	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		-41	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	723773	1	P	414301	1/23/2023	-41	AZTYN3RXQIP0Y1 SCHOOL CREDIT MEMO REF PO 23104940
2023	7	11/4/2022	5962		623		635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			80.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	723796	1	P	414301	1/23/2023	80.37	AZTYN3RXQIP0Y1 SCHOOL- MULTILINGUAL OFFICE STAFF
2023	7	11/9/2022	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			68.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	723812	1	P	414301	1/23/2023	68.83	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	7	11/30/2022	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		104.47	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	723821	1	P	414301	1/23/2023	104.47	AZTYN3RXQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	7	10/18/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			65.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	723823	1	P	414301	1/23/2023	65.97	AZTYN3RXQIP0Y1 SCHOOL PACK BLANK UNLINED NOTEBOOK
2023	7	11/3/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			53.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	723837	1	P	414301	1/23/2023	53.97	AZTYN3RXQIP0Y1 SCHOOL CLASSROOM SCISSORS
2023	7	1/5/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			57.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	723842	1	P	414301	1/23/2023	57.27	SCHOOL DEPARTMENT AZTYN3RXQIP0Y1
2023	7	1/5/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			62.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	723846	1	P	414301	1/23/2023	62.89	AZTYN3RXQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	7	12/12/2022	610	Library	610	Library	54451	Supplies - Computer Accessorie	06100021	Library-Operating Expenditur			99	0001	General Fund	50172	AMAZON CAPITAL SERVI	723893	1	P	414301	1/23/2023	99	A1QFQ91N2TSL0 FRAM LIBRARY
2023	7	1/8/2023	610	Library	610	Library	54451	Supplies - Computer Accessorie	26107502	Library Gifts - Op Expend	UG19		9.49	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	723899	1	P	414301	1/23/2023	9.49	A1QFQ91N2TSL0 FRAM LIBRARY
2023	7	1/11/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			6.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	723900	1	P	414301	1/23/2023	6.98	A1QFQ91N2TSL0 FRAM LIBRARY
2023	7	1/6/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			25.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	723901	1	P	414301	1/23/2023	25.55	A1QFQ91N2TSL0 FRAM LIBRARY
2023	7	1/11/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			15.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	723902	1	P	414301	1/23/2023	15.29	A1QFQ91N2TSL0 FRAM LIBRARY
2023	7	1/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			46.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	723903	1	P	414301	1/23/2023	46.98	A1QFQ91N2TSL0 FRAM LIBRARY
2023	7	11/21/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3382.8	0001	General Fund	52684	AMERICAN ALARM & COM	723677	1	P	414302	1/23/2023	3382.8	95596 SCHOOL C#7576 FIRE ALARM TESTING/ MONITRNG
2023	7	11/21/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5207.4	0001	General Fund	52684	AMERICAN ALARM & COM	723682	1	P	414302	1/23/2023	5207.4	95596 SCHOOL C#7576 FIRE ALARM TESTING/MONITRNG
2023	7	1/3/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1417.24	0001	General Fund	27033	ANTHEM SPORTS LLC	723422	1	P	414303	1/23/2023	1417.24	SO1995019 SCHOOL TABLE TOP SCOREBOARDS
2023	7	1/11/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prk&Brcr-Maint-Op Expend			126.59	0001	General Fund	19	ASHLAND LUMBER CO IN	723579	1	P	414304	1/23/2023	126.59	FRAMPARKS-MASONRY DRILL BIT
2023	7	12/30/2022	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			9.09	0001	General Fund	19	ASHLAND LUMBER CO IN	723921	1	P	414304	1/23/2023	9.09	SUPPLIES DPW
2023	7	12/30/2022	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			3.06	0001	General Fund	19	ASHLAND LUMBER CO IN	723922	1	P	414304	1/23/2023	3.06	SUPPLIES DPW
2023	7	1/5/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1200	0001	General Fund	50043	ATG MASSACHUSETTS IN	723425	1	P	414305	1/23/2023	1200	705437 SCHOOL SUPPLIES
2023	7	1/3/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2324.42	0001	General Fund	53471	AUTOMATED LOGIC CONT	723426	1	P	414306	1/23/2023	2324.42	C#7526 FY23 ENERGY MGMTT SERVICE FARLEY 13EM22049R
2023	7	12/29/2022	433	Sanitation	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			576	0001	General Fund	29	BACSON INC	723924	1	P	414307	1/23/2023	576	PRINTING DPW
2023	7	12/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			22.82	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	723925	1	P	414308	1/23/2023	45.67	C# 35300 PARTS & SUPPLIES DPW
2023	7	12/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			22.85	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	723925	2	P	414308	1/23/2023	45.67	C# 35300 PARTS & SUPPLIES DPW
2023	7	12/29/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			467.01	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	723926	1	P	414308	1/23/2023	934.02	C# 35300 PARTS & SUPPLIES DPW
2023	7	12/29/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			467.01	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	723926	2	P	414308	1/23/2023	934.02	C# 35300 PARTS & SUPPLIES DPW
2023	7	11/23/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			107.1	0001	General Fund	10351	BALLARD MACK SALES &	723927	1	P	414308	1/23/2023	107.1	C# 35300 PARTS & SUPPLIES DPW
2023	7	12/15/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			132.52	0001	General Fund	10351	BALLARD MACK SALES &	723928	1	P	414308	1/23/2023	132.52	C# 35300 PARTS & SUPPLIES DPW
2023	7	12/15/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			8.44	0001	General Fund	10351	BALLARD MACK SALES &	723929	1	P	414308	1/23/2023	8.44	C# 35300 PARTS & SUPPLIES DPW
2023	7	12/15/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			17.17	0001	General Fund	10351	BALLARD MACK SALES &	723930	1	P	414308	1/23/2023	17.17	C# 35300 PARTS & SUPPLIES DPW
2023	7	12/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			350.1	0001	General Fund	10351	BALLARD MACK SALES &	723931	1	P	414308	1/23/2023	350.1	C# 35300 PARTS & SUPPLIES DPW
2023	7	1/4/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			5596	0001	General Fund	4531	BANNER SYSTEMS INC	723470	1	P	414309	1/23/2023	5596	SCHOOL 0203700 FY23 TRASH LINERS FHS
2023	7	12/5/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			91	0001	General Fund	6346	BARNES & NOBLE BOOK	723478	1	P	414310	1/23/2023	91	SCHOOLS - LIBRARY MATERIALS 5793310
2023	7	12/21/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			64.02	6805	FPS-Out of School Time	6346	BARNES & NOBLE BOOK	723860	1	P	414310	1/23/2023	64.02	5793310 SCHOOLS - BOOKS FOR SCHOOL LIBRARIES
2023	7	12/7/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	7	12/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Exp			617.34	8400	Sewer Enterprise Fund	10467	BETA GROUP INC	724148	1	P		414313	1/23/2023	1234.68	ON CALL ENVIRONMENTAL CONSULTING CAP
2023	7	12/14/2022	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Exp			617.34	8000	Water Enterprise Fund	10467	BETA GROUP INC	724148	2	P		414313	1/23/2023	1234.68	ON CALL ENVIRONMENTAL CONSULTING CAP
2023	7	11/16/2022	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		2564.75	8500	Sewer Infrastructure	10467	BETA GROUP INC	724150	1	P		414313	1/23/2023	2564.75	TASK ORDER #U-5 WORCESTER RD. PUMP STATION CAP
2023	7	12/16/2022	415	DPW Capital Management	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		2824.73	7500	Municipal Buildings	10467	BETA GROUP INC	724151	1	P		414313	1/23/2023	2824.73	TASK ORDER #11 UNION AVE. CONST. SERV-TASK CAP
2023	7	1/9/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5850.88	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	723688	1	P		414314	1/23/2023	5850.88	1125 SCHOOL 4 TUITION DB145629 DECEMBER
2023	7	1/9/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5850.88	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	723691	1	P		414314	1/23/2023	5850.88	1125 SCHOOL 4 TUITION RES145300 DECEMBER
2023	7	1/4/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Exp			95	0001	General Fund	39779	BIANCO, ELIZABETH	724031	1	P		414315	1/23/2023	95	A1 DATEDSHRED 1/4/2023
2023	7	1/11/2023	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			250	0001	General Fund	53864	BILLERICA PUBLIC SCH	723864	1	P		414316	1/23/2023	250	SCHOOL: CHEER COMPETITION ENTRY FEE
2023	7	1/9/2023	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subscriptions	00500121	Prks&Rcr-Maint-Op Exp			39.99	0001	General Fund	50747	BLUE TARP FINANCIAL	723600	1	P		414317	1/23/2023	39.99	132728 FRAMPARKS-ANNUAL TOOL DISCOUNT DUES
2023	7	1/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Exp			60.08	0001	General Fund	10243	BLUETRITON BRANDS IN	724058	1	P		414318	1/23/2023	60.08	0438245698 FACILITIES
2023	7	1/11/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	00500121	Prks&Rcr-Maint-Op Exp			414.96	0001	General Fund	38858	BOBCAT OF CONNECTICU	723989	1	P		414319	1/23/2023	414.96	FRAM001W FRAMPARKS-BCP HARNESS
2023	7	1/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			61.55	0001	General Fund	38858	BOBCAT OF CONNECTICU	723932	1	P		414320	1/23/2023	61.55	CR FRAM001W HEATER BLOWER SWITCH DPW
2023	7	8/29/2022	5986		645		634250	Exp, Contr Svcs, General	76450060	21CCO Contractual Services	2364A		4200	2645	21st Cent Comm Learn Contin	54461	BRANCO, INC	723693	1	P		414321	1/23/2023	4200	SCHOOLS - PD FOR ROBOTICS CLUB
2023	7	9/19/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		611.33	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	723933	1	P		414322	1/23/2023	611.33	CR 6895 ASPHALT DPW
2023	7	9/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Exp			26.12	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	723934	1	P		414322	1/23/2023	26.12	CR 6895 ASPHALT DPW
2023	7	9/19/2022	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			141.45	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	723935	1	P		414322	1/23/2023	141.45	CR 6895 ASPHALT DPW
2023	7	9/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Exp			156.59	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	723936	1	P		414322	1/23/2023	156.59	CR 6895 ASPHALT DPW
2023	7	9/19/2022	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			97.48	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	723937	1	P		414322	1/23/2023	97.48	CR 6895 ASPHALT DPW
2023	7	9/19/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Exp			65.31	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	723938	1	P		414322	1/23/2023	65.31	CR 6895 ASPHALT DPW
2023	7	9/19/2022	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			185.79	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	723939	1	P		414322	1/23/2023	185.79	CR 6895 ASPHALT DPW
2023	7	11/22/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Exp			60	5050	Park & Recreation Fund	54603	CALITTO, JAIME	724139	1	P		414323	1/23/2023	60	PARKS PROGRAM REFUND BASKETBALL CLINIC
2023	7	12/31/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	723916	1	P		414324	1/23/2023	200	COA CALLAHAN CTR MINDFUL LIVING PROGRAM DEC
2023	7	1/11/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			175.84	0001	General Fund	59	CARBYS INC	723865	1	P		414325	1/23/2023	175.84	SCHOOL FY23 LUMBER AND MATERIALS
2023	7	11/30/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4642.4	0001	General Fund	4163	CARROL CENTER FOR T	723574	1	P		414326	1/23/2023	4642.4	TO CR7790 SCHOOL CONTRACTED VISION SERVICES FRAMI
2023	7	1/9/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	723660	1	P		414327	1/23/2023	75	SCHOOL CW 122822 BOYS VARSITY HOCKEY 5PM
2023	7	1/9/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	723664	1	P		414327	1/23/2023	75	SCHOOL CW 010423 BOYS VARSITY HOCKEY
2023	7	1/9/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	723667	1	P		414327	1/23/2023	75	SCHOOL CW BOYS 122822 VARISITY HOCKEY 7PM
2023	7	1/9/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	723672	1	P		414328	1/23/2023	75	SCHOOL CW 010423 BOYS VARSITY HOCKEY
2023	7	1/9/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	723676	1	P		414328	1/23/2023	75	SCHOOL CW 122822 BOYS VARSITY HOCKEY 5PM
2023	7	1/9/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	723679	1	P		414328	1/23/2023	75	SCHOOL CW 122822 BOYS VARSITY HOCKEY 7PM
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9515.24	0001	General Fund	50335	CENTER FOR APPLIED B	723431	1	P		414329	1/23/2023	9515.24	SCHOOL 4 TUITION AC158024 DEC
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7560.24	0001	General Fund	50335	CENTER FOR APPLIED B	723433	1	P		414329	1/23/2023	7560.24	SCHOOL 4 TUITION CN153367 DEC
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7560.24	0001	General Fund	50335	CENTER FOR APPLIED B	723434	1	P		414329	1/23/2023	7560.24	SCHOOL 4 TUITION AR152452 DEC
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7560.24	0001	General Fund	50335	CENTER FOR APPLIED B	723436	1	P		414329	1/23/2023	7560.24	SCHOOL 4 TUITION TR140323 DEC
2023	7	12/31/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4808.16	0001	General Fund	28657	CENTRAL MA SPED COLL	723866	1	P		414330	1/23/2023	4808.16	SCHOOL 3 TUITION IDENTIFIED STUDENTS MP152352 DEC
2023	7	12/31/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4808.16	0001	General Fund	28657	CENTRAL MA SPED COLL	723867	1	P		414330	1/23/2023	4808.16	SCHOOL 3 TUITION IDENTIFIED STUDENTS JR145689 DEC
2023	7	12/30/2022	429	Fleet Services	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Exp			3.36	8400	Sewer Enterprise Fund	16928	CINTAS CORP	723946	2	P		414331	1/23/2023	79.38	CR 10354605 MEDICAL SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Exp			38.01	8000	Water Enterprise Fund	16928	CINTAS CORP	723946	3	P		414331	1/23/2023	79.38	CR 10354605 MEDICAL SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			38.01	0001	General Fund	16928	CINTAS CORP	723946	1	P		414331	1/23/2023	79.38	CR 10354605 MEDICAL SUPPLIES DPW
2023	7	1/6/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			44.53	0001	General Fund	16928	CINTAS CORP	723945	1	P		414332	1/23/2023	133.61	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	7	1/6/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			44.54	8400	Sewer Enterprise Fund	16928	CINTAS CORP	723945	2	P		414332	1/23/2023	133.61	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	7	1/6/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			44.54	8000	Water Enterprise Fund	16928	CINTAS CORP	723945	3	P		414332	1/23/2023	133.61	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	7	12/7/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Exp			-19.96	0001	General Fund	12484	CITIBANK, NA	724149	1	P		414333	1/23/2023	-19.96	6035 3225 0411 2008 FACILITIES
2023	7	12/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Exp			-22.97	0001	General Fund	12484	CITIBANK, NA	724154	1	P		414333	1/23/2023	-22.97	6035 3225 0411 2008 FACILITIES
2023	7	12/7/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Exp			33.4	0001	General Fund	12484	CITIBANK, NA	724155	1	P		414333	1/23/2023	33.4	6035 3225 0411 2008 FACILITIES
2023	7	12/7/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Exp			19.96	0001	General Fund	12484	CITIBANK, NA	724158	1	P		414333	1/23/2023	19.96	6035 3225 0411 2008 FACILITIES
2023	7	12/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Exp			22.97	0001	General Fund	12484	CITIBANK, NA	724160	1	P		414333	1/23/2023	22.97	6035 3225 0411 2008 FACILITIES
2023	7	12/12/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			26.91	0001	General Fund	12484	CITIBANK, NA	724165	1	P		414333	1/23/2023	26.91	6035 3225 0411 2008 FACILITIES
2023	7	12/20/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Exp			18.82	0001	General Fund	12484	CIT								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	11/1/2022	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			81793.66	0001	General Fund	29240	COMM-TRACT CORP	723697	1 P		414337	1/23/2023	132550.38	SCHOOL CR7584 ITC71 FRAMINGHAM 2022 CAMERAS-04/11
2023	7	1/10/2023	5974		103		636192	Exp, Tech Software	61030175	Fhs, Tech Software			160	0001	General Fund	29486	CONIUGUEUMOS	723698	1 P		414338	1/23/2023	160	1172 SCHOOL SOFTWARE FOR FHS WORLD LANG.
2023	7	10/27/2022	5993		933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			378	0001	General Fund	50634	CONNOLLY BUICK CO	723706	1 P		414339	1/23/2023	378	5915 SCHOOL: FLYER VANS REPAIRS
2023	7	11/2/2022	5993		933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			378	0001	General Fund	50634	CONNOLLY BUICK CO	723707	1 P		414339	1/23/2023	378	5946 SCHOOL: FLYER VANS REPAIRS
2023	7	11/11/2022	5993		933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			189	0001	General Fund	50634	CONNOLLY BUICK CO	723731	1 P		414339	1/23/2023	189	0546 SCHOOL: FLYER VANS REPAIRS
2023	7	8/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	59910	Reserve for Specific Purpose	31331216	Fuller Middle School-CP	32837		24169.81	7321	Fuller Middle School	37450	CONSIGLI CONSTRUCTIO	724183	1 P		414340	1/23/2023	24169.81	CM AUG 2022 CORRECTION WARRANT 58
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			887.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	723627	1 P		414341	1/23/2023	887.5	ZFRAMI FOOD SERVICE
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			712	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	723628	1 P		414341	1/23/2023	712	ZFRAMI FOOD SERVICE
2023	7	1/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			669.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	723629	1 P		414341	1/23/2023	669.5	ZFRAMI FOOD SERVICE
2023	7	1/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1157.41	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	723630	1 P		414341	1/23/2023	1157.41	ZFRAMI FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2130.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	723743	1 P		414341	1/23/2023	2130.5	ZFRAMI FOOD SERVICE
2023	7	8/11/2022	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			3.45	0001	General Fund	52040	CROSS CULTURAL COMMU	723438	1 P		414342	1/23/2023	3.45	SCHOOL INTERPRETING SERVICES
2023	7	9/20/2022	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			52.9	0001	General Fund	52040	CROSS CULTURAL COMMU	723440	1 P		414342	1/23/2023	52.9	SCHOOL INTERPRETING SERVICES
2023	7	11/30/2022	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			228.85	0001	General Fund	52040	CROSS CULTURAL COMMU	723441	1 P		414342	1/23/2023	228.85	SCHOOL INTERPRETING SERVICES
2023	7	12/28/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2127	0001	General Fund	92	CUSTOM ALARM SERVICE	723869	1 P		414343	1/23/2023	2127	CR7548 FIRE ALARM MONITORING SLIP75403 SCHOOLS
2023	7	12/30/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			577.25	0001	General Fund	92	CUSTOM ALARM SERVICE	723870	1 P		414343	1/23/2023	577.25	CR7548 FIRE ALARM MONITORING SLIP75405 SCHOOL
2023	7	12/30/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			810	0001	General Fund	92	CUSTOM ALARM SERVICE	723871	1 P		414343	1/23/2023	810	CR7548 FIRE ALARM MONITORING SLIP75406 SCHOOL
2023	7	1/9/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			271	0001	General Fund	2660	D & M AUTO PARTS INC	723442	1 P		414344	1/23/2023	271	3190 SCHOOL VEHICLE MAINTENANCE PARTS
2023	7	1/9/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			57.9	0001	General Fund	2660	D & M AUTO PARTS INC	723818	1 P		414344	1/23/2023	57.9	3180 FRAMPARKS-LUBE/FUEL FILTER
2023	7	1/3/2023	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			-30.3	0001	General Fund	98	DEMCO	723578	1 P		414345	1/23/2023	-30.3	SCHOOL 200143685 CREDIT FOR INV#7221816
2023	7	1/3/2023	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			-27.53	0001	General Fund	98	DEMCO	723581	1 P		414345	1/23/2023	-27.53	SCHOOL 200143685 CREDIT FOR INV#7221806
2023	7	11/18/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			113.35	0001	General Fund	98	DEMCO	723583	1 P		414345	1/23/2023	113.35	SCHOOL 200143685
2023	7	1/9/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			118.56	0001	General Fund	8387	DIDAX INC	723585	1 P		414346	1/23/2023	118.56	SCHOOLS-ELEM. MATH CURRICULUM 074399
2023	7	1/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	472.15	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	723948	1 P		414347	1/23/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2023	7	1/4/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	472.15	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	723948	2 P		414347	1/23/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2023	7	7/9/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			990	0001	General Fund	28916	DIGICOMM INC	723872	1 P		414348	1/23/2023	990	CR7740-FY23 P.A. INTERCOM SYSTEM SCHOOL
2023	7	1/1/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	724109	1 P		414349	1/23/2023	10.58	CR11170711268260 CITY CLERK
2023	7	1/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723631	1 P		414350	1/23/2023	66.16	514-1 FOOD SERVICE
2023	7	1/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723634	1 P		414350	1/23/2023	46.25	514-4 FOOD SERVICE
2023	7	1/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			57.43	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723638	1 P		414350	1/23/2023	57.43	514-1 FOOD SERVICE
2023	7	1/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			114.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723642	1 P		414350	1/23/2023	114.82	514-12 FOOD SERVICE
2023	7	1/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			161.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723644	1 P		414350	1/23/2023	161.95	514-5 FOOD SERVICE
2023	7	1/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			64.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723645	1 P		414350	1/23/2023	64.75	514-6 FOOD SERVICE
2023	7	1/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			49.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723646	1 P		414350	1/23/2023	49.24	514-7 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723647	1 P		414350	1/23/2023	109.1	514-2 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			131.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723648	1 P		414350	1/23/2023	131.36	514-1 FOOD SERVICE
2023	7	12/1/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			91.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723744	1 P		414350	1/23/2023	91.04	514-1 FOOD SERVICE
2023	7	12/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			60.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723745	1 P		414350	1/23/2023	60.1	514-7 FOOD SERVICE
2023	7	12/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			60.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723746	1 P		414350	1/23/2023	60.82	514-13 FOOD SERVICE
2023	7	12/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			166.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723747	1 P		414350	1/23/2023	166.9	514-3 FOOD SERVICE
2023	7	12/1/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723748	1 P		414350	1/23/2023	34.9	514-10 FOOD SERVICE
2023	7	12/8/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			59.81	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723749	1 P		414350	1/23/2023	59.81	514-13 FOOD SERVICE
2023	7	12/9/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723750	1 P		414350	1/23/2023	51.1	514-8 FOOD SERVICE
2023	7	12/9/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			133.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723751	1 P		414350	1/23/2023	133.35	514-1 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			83.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723752	1 P		414350	1/23/2023	83.5	514-8 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			117.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723753	1 P		414350	1/23/2023	117.2	514-2 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			47.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723755	1 P		414350	1/23/2023	47.06	514-1 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723756	1 P		414350	1/23/2023	34.9	514-3 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			47.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723758	1 P		414350	1/23/2023	47.86	514-10 FOOD SERVICE
2023	7	12/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			56.97	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723759	1 P		414350	1/23/2023	56.97	514-13 FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			61.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723761	1 P		414350	1/23/2023	61.3	514-10 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723762	1 P	</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/16/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			32.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	723760	1	P	414351	1/23/2023	32.6	514-3 FOOD SERVICE
2023	7	12/13/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		197754.5	7500	Municipal Buildings	26326	E T & L CORP	724156	1	P	414352	1/23/2023	197754.5	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION CAP
2023	7	12/11/2022	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		17347	7500	Municipal Buildings	26326	E T & L CORP	724157	1	P	414352	1/23/2023	17347	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION CAP
2023	7	12/31/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1190	0001	General Fund	3432	EASTER SEALS MASSACH	723586	1	P	414353	1/23/2023	1190	SCHOOL 15046 CR7736 - CONTRACTED SERVICES DEC AAC
2023	7	12/31/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5115	0001	General Fund	3432	EASTER SEALS MASSACH	723587	1	P	414353	1/23/2023	5115	SCHOOL 15046 CR7736 -CONTRACTED SERVICES DEC OT&RPT
2023	7	12/31/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9987.5	0001	General Fund	3432	EASTER SEALS MASSACH	723588	1	P	414353	1/23/2023	9987.5	SCHOOL 15046 CR7736 - CONTRACTED SERVICES DEC PT
2023	7	12/31/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9200	0001	General Fund	3432	EASTER SEALS MASSACH	723589	1	P	414353	1/23/2023	9200	SCHOOL 15046 CR7736 - CONTRACTED SERVICES DEC AIDE
2023	7	1/9/2023	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			18061.22	0001	General Fund	54335	EASTER SEALS NEW HAM	723873	1	P	414354	1/23/2023	18061.22	SCHOOL TUITION 5 CC 153196 DECEMBER
2023	7	12/30/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4415.48	0001	General Fund	109	EBSCO INDUSTRIES	723886	1	P	414355	1/23/2023	4415.48	RB-F-83795-00 FRAM LIBRARY
2023	7	11/30/2022	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			129	0001	General Fund	52709	EDUCATIONAL THEATRE	723699	1	P	414356	1/23/2023	129	SCHOOL PROFESSIONAL MEMBERSHIP DUES
2023	7	12/6/2022	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	32818		1369.6	7500	Municipal Buildings	25175	ENVIRONMENTAL PARTNE	724152	1	P	414358	1/23/2023	1369.6	TASK ORDER #18 FOUNTAIN ST. RO CAP
2023	7	12/22/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1580	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	723949	1	P	414359	1/23/2023	1580	CR 16649 SUPPLIES DPW
2023	7	12/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			2900	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	723951	1	P	414359	1/23/2023	2900	CR 16649 SUPPLIES DPW
2023	7	12/27/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			930	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	723952	1	P	414359	1/23/2023	930	CR 16649 SUPPLIES DPW
2023	7	1/12/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	724010	1	P	414360	1/23/2023	35	01122022-1/FIRE
2023	7	1/16/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	723990	1	P	414361	1/23/2023	53	102060 FRAMPARKS-PEST CONTROL 2301
2023	7	1/1/2023	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			6.4	0001	General Fund	1120	FAST LANE	723443	1	P	414362	1/23/2023	6.4	15526595 SCHOOL E-Z PASS TOLL-TRANSPONDERS COST
2023	7	7/1/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			7600	6805	FPS-Out of School Time	54496	FC FLAIR, LLC	723590	1	P	414363	1/23/2023	7600	SCHOOLS - AFTERSCHOOL CLUB FOR MS
2023	7	9/26/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			136.49	0001	General Fund	1091	VETERANS BENEFITS	723515	1	P	414364	1/23/2023	136.49	15117-8007-5 VETERANS
2023	7	10/27/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			205.08	0001	General Fund	532	FLINN SCIENTIFIC INC	723445	1	P	414365	1/23/2023	205.08	SCHOOL SUPPLIES 017001
2023	7	12/22/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			704.9	0001	General Fund	53758	FOLLETT CONTENT SOLU	723703	1	P	414366	1/23/2023	704.9	2033338 SCHOOLS - LIBRARY MATERIALS
2023	7	1/6/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18867.6	0001	General Fund	1588	FRANCISCAN CHILDRENS	723543	1	P	414367	1/23/2023	18867.6	KDSFRAMING SCHOOL 4 TUITION IDENTIFIED STUDENTS
2023	7	1/3/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			453.75	0001	General Fund	146	FRANKLIN PAINT COMPA	723580	1	P	414368	1/23/2023	453.75	FR020 - FRAMPARKS-ROD FIELD LAZER
2023	7	10/31/2022	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			29449.4	0001	General Fund	53766	GERSH, KEVIN	723708	1	P	414369	1/23/2023	29449.4	SCHOOL TUITION 5 GB 140802 OCTOBER
2023	7	1/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			336.96	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	723649	1	P	414370	1/23/2023	336.96	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	7	12/22/2022	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			71.63	0001	General Fund	15116	GOVCONNECTION INC	724178	1	P	414371	1/23/2023	71.63	8109297 COMPUTER SUPPLIES TECH SRVCS
2023	7	1/11/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			20.9	0001	General Fund	598	GRAINGER	724060	1	P	414372	1/23/2023	20.9	855035960 FACILITIES
2023	7	1/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			336	0001	General Fund	598	GRAINGER	724136	1	P	414372	1/23/2023	336	855035960 FACILITIES
2023	7	1/4/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			154.4	0001	General Fund	599	GRAINGER	723953	1	P	414373	1/23/2023	154.4	CR 819589136 SUPPLIES DPW
2023	7	1/4/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			47.7	0001	General Fund	599	GRAINGER	723954	1	P	414373	1/23/2023	47.7	CR 819589136 SUPPLIES DPW
2023	7	1/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			252.07	8400	Sewer Enterprise Fund	599	GRAINGER	723955	1	P	414373	1/23/2023	504.14	CR 819589136 SUPPLIES DPW
2023	7	1/3/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			252.07	8000	Water Enterprise Fund	599	GRAINGER	723955	2	P	414373	1/23/2023	504.14	CR 819589136 SUPPLIES DPW
2023	7	11/3/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			36.44	0001	General Fund	599	GRAINGER	723956	1	P	414373	1/23/2023	36.44	CR 819589136 SUPPLIES DPW
2023	7	11/4/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			243.7	0001	General Fund	599	GRAINGER	723957	1	P	414373	1/23/2023	243.7	CR 819589136 SUPPLIES DPW
2023	7	12/2/2022	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			36.94	0001	General Fund	599	GRAINGER	723958	1	P	414373	1/23/2023	36.94	CR 819589136 SUPPLIES DPW
2023	7	1/9/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			637.56	0001	General Fund	14969	GREATER NEW BEDFORD	723959	1	P	414374	1/23/2023	637.56	CR FRAMING DISPOSAL SERVICES DPW
2023	7	12/14/2022	415	DPW Capital Management	415	DPW Capital Management	53000	Prof & Tech - Consultants	04150071	DPW Capital Management Spc Art	A4PA7		1604.55	0002	Special Purpose Articles	38158	GREEN INTERNATIONAL	724153	1	P	414375	1/23/2023	1604.55	MITIGATION FUNDS: TJO #2 SAX INTERSECT 85% CAP
2023	7	1/10/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			261.36	0001	General Fund	18715	VETERANS BENEFITS	724184	1	P	414376	1/23/2023	261.36	VETERANS BENEFITS JAN 2023
2023	7	8/8/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2762.4	0001	General Fund	54322	GUARDIAN INNOVATIONS	723705	1	P	414377	1/23/2023	2762.4	SCHOOL FOOTBALL PROTECTION HELMET CAPS
2023	7	1/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			681.07	0001	General Fund	285	H PERRON & SON INC	723591	1	P	414378	1/23/2023	681.07	SCHOOL FY23 REPLACEMENT LOCKS AND KEYS
2023	7	1/10/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			16.5	0001	General Fund	285	H PERRON & SON INC	724064	1	P	414378	1/23/2023	16.5	99178 FACILITIES
2023	7	1/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			145	0001	General Fund	285	H PERRON & SON INC	724066	1	P	414378	1/23/2023	145	99175 FACILITIES
2023	7	12/31/2022	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			40393.53	0001	General Fund	1576	HARVEY, E L & SONS I	723960	1	P	414379	1/23/2023	40393.53	CR 7837000 RECYCLING DPW
2023	7	12/31/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			16801.44	0001	General Fund	1576	HARVEY, E L & SONS I	723961	1	P	414379	1/23/2023	16801.44	CR 7837000 RECYCLING DPW
2023	7	12/31/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			354	0001	General Fund	1576	HARVEY, E L & SONS I	723962	1	P	414379	1/23/2023	354	CR 6137000 RECYCLING DPW
2023	7	10/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1072.68	0001	General Fund	9889	HOLYOKE TIRE	723963	1	P	414380	1/23/2023	1072.68	CR 1826001327 TIRES DPW
2023	7	10/29/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			272.55	0001	General Fund	9889	HOLYOKE TIRE	723964	2	P	414380	1/23/2023	545.1	CR 1826001327 TIRES DPW
2023	7	10/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			272.55	0001	General Fund	9889	HOLYOKE TIRE	723964	1	P	414380	1/23/2023	545.1	CR 1826001327 TIRES DPW
2023	7	10/29/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1654.78	0001	General Fund	9889	HOLYOKE TIRE	723965	1	P	414380	1/23/2023	1654.78	CR 1826001327 TIRES DPW
2023	7	1/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1272.54	0001	General Fund	9889	HOLYOKE TIRE	723966	1	P	414380	1/23/2023	1272.54	CR 1826001327 TIRES DPW
2023	7	1/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			378.51	0001	General Fund	9889	HOLYOKE TIRE							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/14/2022	429	Fleet Services	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			188.8000		Water Enterprise Fund	50949	HOYLE, BOB	723943	4 P		414382	1/23/2023	752	PARTS TO REPAIR PRESSURE WASHER IN WASHBAY DPW
2023	7	12/14/2022	429	Fleet Services	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			188.8400		Sewer Enterprise Fund	50949	HOYLE, BOB	723943	3 P		414382	1/23/2023	752	PARTS TO REPAIR PRESSURE WASHER IN WASHBAY DPW
2023	7	12/14/2022	429	Fleet Services	433	Sanitation	54240	Supplies - Buildings	04330021	DPW-Sanitation-Operate Expend			188.0001		General Fund	50949	HOYLE, BOB	723943	2 P		414382	1/23/2023	752	PARTS TO REPAIR PRESSURE WASHER IN WASHBAY DPW
2023	7	12/14/2022	429	Fleet Services	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			188.0001		General Fund	50949	HOYLE, BOB	723943	1 P		414382	1/23/2023	752	PARTS TO REPAIR PRESSURE WASHER IN WASHBAY DPW
2023	7	10/3/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			85.1 0001		General Fund	1638	INDUSTRIAL PROTECTIO	724019	1 P		414383	1/23/2023	85.1	90001/FIRE
2023	7	12/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			819.64 0001		General Fund	1032	INGRAM INDUSTRIES IN	723788	1 P		414384	1/23/2023	819.64	FRAM LIBRARY 2002924
2023	7	12/2/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			213.75 0001		General Fund	1032	INGRAM INDUSTRIES IN	723790	1 P		414384	1/23/2023	213.75	FRAM LIBRARY 2002923
2023	7	12/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			312.66 0001		General Fund	1032	INGRAM INDUSTRIES IN	723792	1 P		414384	1/23/2023	312.66	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			317.13 0001		General Fund	1032	INGRAM INDUSTRIES IN	723793	1 P		414384	1/23/2023	317.13	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			243.01 0001		General Fund	1032	INGRAM INDUSTRIES IN	723794	1 P		414384	1/23/2023	243.01	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			273.97 0001		General Fund	1032	INGRAM INDUSTRIES IN	723795	1 P		414384	1/23/2023	273.97	FRAM LIBRARY 2002923
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			381.36 0001		General Fund	1032	INGRAM INDUSTRIES IN	723797	1 P		414384	1/23/2023	381.36	FRAM LIBRARY 2002923
2023	7	11/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			261.26 0001		General Fund	1032	INGRAM INDUSTRIES IN	723799	1 P		414384	1/23/2023	261.26	FRAM LIBRARY 2002923
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			170.27 0001		General Fund	1032	INGRAM INDUSTRIES IN	723800	1 P		414384	1/23/2023	170.27	FRAM LIBRARY 2002923
2023	7	11/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			458.54 0001		General Fund	1032	INGRAM INDUSTRIES IN	723802	1 P		414384	1/23/2023	458.54	FRAM LIBRARY 2002924
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			320.26 0001		General Fund	1032	INGRAM INDUSTRIES IN	723803	1 P		414384	1/23/2023	320.26	FRAM LIBRARY 2002923
2023	7	11/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			481.82 0001		General Fund	1032	INGRAM INDUSTRIES IN	723805	1 P		414384	1/23/2023	481.82	FRAM LIBRARY 2002923
2023	7	11/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			175.52 0001		General Fund	1032	INGRAM INDUSTRIES IN	723808	1 P		414384	1/23/2023	175.52	FRAM LIBRARY 2002923
2023	7	11/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			359.6 0001		General Fund	1032	INGRAM INDUSTRIES IN	723809	1 P		414384	1/23/2023	359.6	FRAM LIBRARY 2002923
2023	7	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			159.42 0001		General Fund	1032	INGRAM INDUSTRIES IN	723810	1 P		414384	1/23/2023	159.42	FRAM LIBRARY 2002923
2023	7	12/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			334 0001		General Fund	1032	INGRAM INDUSTRIES IN	723813	1 P		414384	1/23/2023	334	FRAM LIBRARY 2002923
2023	7	12/5/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			697.43 0001		General Fund	1032	INGRAM INDUSTRIES IN	723815	1 P		414384	1/23/2023	697.43	FRAM LIBRARY 2002924
2023	7	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			144.55 0001		General Fund	1032	INGRAM INDUSTRIES IN	723817	1 P		414384	1/23/2023	144.55	FRAM LIBRARY 2002924
2023	7	12/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			286.74 0001		General Fund	1032	INGRAM INDUSTRIES IN	723822	1 P		414384	1/23/2023	286.74	FRAM LIBRARY 2002924
2023	7	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			167.26 0001		General Fund	1032	INGRAM INDUSTRIES IN	723824	1 P		414384	1/23/2023	167.26	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.3 0001		General Fund	1032	INGRAM INDUSTRIES IN	723834	1 P		414384	1/23/2023	55.3	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			166.62 0001		General Fund	1032	INGRAM INDUSTRIES IN	723839	1 P		414384	1/23/2023	166.62	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.87 0001		General Fund	1032	INGRAM INDUSTRIES IN	723855	1 P		414384	1/23/2023	62.87	FRAM LIBRARY 2002923
2023	7	12/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			194.18 0001		General Fund	1032	INGRAM INDUSTRIES IN	723857	1 P		414384	1/23/2023	194.18	FRAM LIBRARY 2002923
2023	7	10/12/2022	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	189.82 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	723908	1 P		414384	1/23/2023	189.82	FRAM LIBRARY 2002923
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.16 0001		General Fund	1032	INGRAM INDUSTRIES IN	723825	1 P		414385	1/23/2023	32.16	FRAM LIBRARY 2002923
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31 0001		General Fund	1032	INGRAM INDUSTRIES IN	723826	1 P		414385	1/23/2023	31	FRAM LIBRARY 2002923
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.73 0001		General Fund	1032	INGRAM INDUSTRIES IN	723827	1 P		414385	1/23/2023	24.73	FRAM LIBRARY 2002923
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.24 0001		General Fund	1032	INGRAM INDUSTRIES IN	723828	1 P		414385	1/23/2023	34.24	FRAM LIBRARY 2002923
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.41 0001		General Fund	1032	INGRAM INDUSTRIES IN	723830	1 P		414385	1/23/2023	29.41	FRAM LIBRARY 2002923
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.31 0001		General Fund	1032	INGRAM INDUSTRIES IN	723832	1 P		414385	1/23/2023	32.31	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.35 0001		General Fund	1032	INGRAM INDUSTRIES IN	723833	1 P		414385	1/23/2023	25.35	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.57 0001		General Fund	1032	INGRAM INDUSTRIES IN	723835	1 P		414385	1/23/2023	33.57	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.65 0001		General Fund	1032	INGRAM INDUSTRIES IN	723838	1 P		414385	1/23/2023	28.65	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.64 0001		General Fund	1032	INGRAM INDUSTRIES IN	723840	1 P		414385	1/23/2023	35.64	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.74 0001		General Fund	1032	INGRAM INDUSTRIES IN	723841	1 P		414385	1/23/2023	18.74	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.4 0001		General Fund	1032	INGRAM INDUSTRIES IN	723843	1 P		414385	1/23/2023	21.4	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.59 0001		General Fund	1032	INGRAM INDUSTRIES IN	723844	1 P		414385	1/23/2023	19.59	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.08 0001		General Fund	1032	INGRAM INDUSTRIES IN	723845	1 P		414385	1/23/2023	32.08	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.96 0001		General Fund	1032	INGRAM INDUSTRIES IN	723847	1 P		414385	1/23/2023	29.96	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.11 0001		General Fund	1032	INGRAM INDUSTRIES IN	723848	1 P		414385	1/23/2023	28.11	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.11 0001		General Fund	1032	INGRAM INDUSTRIES IN	723849	1 P		414385	1/23/2023	40.11	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.45 0001		General Fund	1032	INGRAM INDUSTRIES IN	723851	1 P		414385	1/23/2023	14.45	FRAM LIBRARY 2002923
2023	7	12/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.85 0001		General Fund	1032	INGRAM INDUSTRIES IN	723853	1 P		414385	1/23/2023	29.85	FRAM LIBRARY 2002923
2023	7	12/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.87 0001		General Fund	1032	INGRAM INDUSTRIES IN	723858	1 P		414385	1/23/2023	28.87	FRAM LIBRARY 2002923
2023	7	10/25/2022	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	29.1 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	723905	1 P		414385	1/23/2023	29.1	FRAM LIBRARY 2002923

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	11/26/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	723831	1	P	414386	1/23/2023	13.35	FRAM LIBRARY 2002923
2023	7	11/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	723836	1	P	414386	1/23/2023	6.7	FRAM LIBRARY 2002923
2023	7	12/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	723852	1	P	414386	1/23/2023	8.59	FRAM LIBRARY 2004365
2023	7	12/1/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	723856	1	P	414386	1/23/2023	10.16	FRAM LIBRARY 2002923
2023	7	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	723859	1	P	414386	1/23/2023	13.26	FRAM LIBRARY 2002924
2023	7	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	723861	1	P	414386	1/23/2023	9.07	FRAM LIBRARY 2002924
2023	7	11/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	723910	1	P	414386	1/23/2023	13.19	FRAM LIBRARY 2002924
2023	7	1/6/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	01920421	Hollis Court-Operating Expend			83.89	0001	General Fund	37894	IPS GROUP INC	724117	1	P	414387	1/23/2023	83.89	INV80108 FACILITIES
2023	7	1/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2497	0001	General Fund	25315	JASPER ENGINES & TRA	723971	1	P	414388	1/23/2023	2497	CR1833484 SERVICE DPW
2023	7	1/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2160	0001	General Fund	25315	JASPER ENGINES & TRA	723972	1	P	414388	1/23/2023	2160	CR1833484 SERVICE DPW
2023	7	12/27/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			1175.69	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	723650	1	P	414389	1/23/2023	1175.69	431599 FOOD SERVICE
2023	7	1/10/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			786.04	0001	General Fund	54575	VETERANS BENEFITS	723512	1	P	414390	1/23/2023	786.04	VETERANS CH. 115 JAN 2023 MONTHLY BENEFIT
2023	7	1/4/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			110	5050	Park & Recreation Fund	54604	JUNKER, MICRO	724141	1	P	414391	1/23/2023	110	PARKS PROGRAM REFUND BABY BALLET WINTER
2023	7	1/6/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			570	6993	Rev-Athletic	52451	JZYK, ALEXANDER J	723684	1	P	414392	1/23/2023	570	SCHOOL CW 123022 BOYS & GIRLS VARSITY WRESTLING
2023	7	1/4/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			11806.5	0001	General Fund	12162	KELLEY & RYAN ASSOC	724049	1	P	414393	1/23/2023	11806.5	KELLY & RYAN - TREAS
2023	7	12/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5368.32	0001	General Fund	2423	LANDMARK SCHOOL INC	723544	1	P	414394	1/23/2023	5368.32	SCHOOL 4 TUITION AD135990 DEC
2023	7	12/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5368.32	0001	General Fund	2423	LANDMARK SCHOOL INC	723545	1	P	414394	1/23/2023	5368.32	SCHOOL 4 TUITION LO140582 DEC
2023	7	12/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5368.32	0001	General Fund	2423	LANDMARK SCHOOL INC	723546	1	P	414394	1/23/2023	5368.32	SCHOOL 4 TUITION KP141628 DEC
2023	7	12/31/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			450	0001	General Fund	54591	LEAHY, MATTHEW	723711	1	P	414395	1/23/2023	450	SCHOOL: WRESTLING CLERK SERVICES
2023	7	1/10/2023	5965		119	Committees	634250	Exp, Contr Svc, General	71190700	ESSER3 Contractual Services	22119		40190	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	1158	LESLEY UNIVERSITY	723882	1	P	414396	1/23/2023	40190	CR7569 SCHOOL DEPT AND LESLEY UNIVERSITY
2023	7	1/9/2023	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			9.61	0001	General Fund	4701	LIU OF NA NAT'L IND	723594	1	P	414397	1/23/2023	9.61	FK3526N1423CN63A1156 SCH CUST PENSION NOV22
2023	7	12/12/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			11720.75	0001	General Fund	670	LORD, ROBERT H	723603	1	P	414398	1/23/2023	11720.75	SCHOOL MF0299 HEMENWAY/WELCOME CTR MHEC C07
2023	7	12/12/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			4950.6	0001	General Fund	670	LORD, ROBERT H	723604	1	P	414398	1/23/2023	4950.6	SCHOOL MF0299 CIRCULATION DESK FOR FHS LIBRARY
2023	7	12/12/2022	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			4722.5	0001	General Fund	670	LORD, ROBERT H	723639	1	P	414398	1/23/2023	4722.5	SCHOOL MF0299 - HEMENWAY/WELCOME CTR MHEC C07
2023	7	1/10/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1306	0001	General Fund	54516	VETERANS BENEFITS	723514	1	P	414399	1/23/2023	1306	VETERAN BENEFITS CH 115 JAN 2023
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			675	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	723685	1	P	414400	1/23/2023	675	00-FRAM FOOD SERVICE
2023	7	1/9/2023	5963		309		634100	Exp, Contr Pers, Prof Dev	73090710	Title IV, Contract Svcs	22309		1500	2309	US-Title IV, Part A (TIVA)	53193	LYONS, LINDSAY	723709	1	P	414401	1/23/2023	1500	SCHOOLS-OTL CURRICULUM PD FOR SAGE 01-09-23
2023	7	1/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expend			100	8400	Sewer Enterprise Fund	1301	M B T A	724057	1	P	414402	1/23/2023	100	CK30000-000074-W0074 UTILITY FEE DPW
2023	7	1/16/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921421	Pearl Street Garage-Op Expend			420	0001	General Fund	16797	MAMMOTH FIRE ALARMS	724138	1	P	414403	1/23/2023	420	34111 FACILITIES
2023	7	1/3/2023	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	723710	1	P	414404	1/23/2023	150	SCHOOL DEPT7/YOGA 01/10/23
2023	7	1/6/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-490.8	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	723651	1	P	414405	1/23/2023	-490.8	841 FOOD SERVICE
2023	7	12/5/2022	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			6824.64	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	723653	1	P	414405	1/23/2023	6824.64	841 FOOD SERVICE
2023	7	1/4/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			8970.15	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	723654	1	P	414405	1/23/2023	8970.15	841 FOOD SERVICE
2023	7	1/4/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1062	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	723655	1	P	414405	1/23/2023	1062	841 FOOD SERVICE
2023	7	1/6/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1735.86	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	723656	1	P	414405	1/23/2023	1735.86	841 FOOD SERVICE
2023	7	1/6/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3328.36	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	723764	1	P	414405	1/23/2023	3328.36	841 FOOD SERVICE
2023	7	1/6/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			490.8	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	723766	1	P	414405	1/23/2023	490.8	841 FOOD SERVICE
2023	7	1/6/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			75.36	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	723767	1	P	414405	1/23/2023	75.36	841 FOOD SERVICE
2023	7	1/6/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			26754.87	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	723769	1	P	414405	1/23/2023	26754.87	841 FOOD SERVICE
2023	7	1/9/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			598.79	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	723770	1	P	414405	1/23/2023	598.79	841 FOOD SERVICE
2023	7	12/8/2022	210	Police	210	Police	54200	Supplies - Office	12101182	Doi Grant-Operations	POJ57		100	1118	US Dept of Justice Grant	35403	MARCELIA F DEOLIVEIR	723976	1	P	414406	1/23/2023	100	27520 TRANSLATED BROCHURES POLICE
2023	7	12/6/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-106.7	0001	General Fund	1486	MARLBORO HYDRAULIC H	723973	1	P	414407	1/23/2023	-213.4	CR 10262 HOSES & SUPPLIES CREDIT DPW
2023	7	12/6/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-53.35	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	723973	2	P	414407	1/23/2023	-213.4	CR 10262 HOSES & SUPPLIES CREDIT DPW
2023	7	12/6/2022	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-53.35	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	723973	3	P	414407	1/23/2023	-213.4	CR 10262 HOSES & SUPPLIES CREDIT DPW
2023	7	12/28/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			60.26	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	723975	1	P	414407	1/23/2023	60.26	CR 10273 HOSES & SUPPLIES DPW
2023	7	1/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			85.78	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	724048	2	P	414407	1/23/2023	257.38	CR 10262 HOSES & SUPPLIES DPW
2023	7	1/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			85.8	0001	General Fund	1486	MARLBORO HYDRAULIC H	724048	1	P	414407	1/23/2023	257.38	CR 10262 HOSES & SUPPLIES DPW
2023	7	1/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			85.8	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	724048	3	P	414407	1/23/2023	257.38	CR 10262 HOSES & SUPPLIES DPW
2023	7	12/28/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			32.83	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	724052	2	P	414407	1/23/2023	98.5	CR 10262 HOSES & SUPPLIES DPW
2023	7	12/28/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.84	0001	General Fund	1486	MARLBORO HYDRAULIC H	724052	1	P	414407	1/23/2023	98.5	CR 10262 HOSES & SUPPLIES DPW
2023	7	12/28/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/6/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			3500.48	0001	General Fund	6436	MEDFIELD PUBLIC SCHO	723547	1 P		414408	1/23/2023	3500.48	SCHOOL 2 TUITION AB124183 DEC
2023	7	1/4/2023	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			14384	0001	General Fund	25448	MICRONET ASSOCIATES	723883	1 P		414409	1/23/2023	14384	FRAM11 SCHOOL CHROMEBOOK WHITE GLOVE SERVICE ITC73
2023	7	1/10/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			12.39	0001	General Fund	241	MONNICK SUPPLY CO IN	723807	1 P		414410	1/23/2023	12.39	315 FRAMPARKS-BLACK LIQUID TAPE
2023	7	1/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			97.81	0001	General Fund	241	MONNICK SUPPLY CO IN	723814	1 P		414410	1/23/2023	97.81	315 FRAMPARKS-BLACK PRO SPRAY PAINT
2023	7	1/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			13.49	0001	General Fund	241	MONNICK SUPPLY CO IN	724133	1 P		414410	1/23/2023	13.49	311 FACILITIES
2023	7	1/11/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			8.58	0001	General Fund	241	MONNICK SUPPLY CO IN	724135	1 P		414410	1/23/2023	8.58	311 FACILITIES
2023	7	1/6/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			10.68	0001	General Fund	241	MONNICK SUPPLY CO IN	724061	1 P		414411	1/23/2023	10.68	CR 310 HARDWARE DPW
2023	7	1/7/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			4.34	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	724063	3 P		414411	1/23/2023	17.35	CR 677 HARDWARE DPW
2023	7	1/7/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			4.33	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	724063	4 P		414411	1/23/2023	17.35	CR 677 HARDWARE DPW
2023	7	1/7/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			4.34	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	724063	2 P		414411	1/23/2023	17.35	CR 677 HARDWARE DPW
2023	7	1/7/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			4.34	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	724063	1 P		414411	1/23/2023	17.35	CR 677 HARDWARE DPW
2023	7	12/1/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			763.56	0001	General Fund	37677	MT LIBRARY SERVICES	723878	1 P		414412	1/23/2023	763.56	JO47391 SCHOOL LIBRARY MATERIALS
2023	7	1/5/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			203.53	0001	General Fund	53411	NAPA GENUINE PARTS C	724021	1 P		414413	1/23/2023	203.53	71541/FIRE
2023	7	1/3/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			180	0001	General Fund	53411	NAPA GENUINE PARTS C	724022	1 P		414413	1/23/2023	180	71541/FIRE
2023	7	1/3/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			23.3	0001	General Fund	53411	NAPA GENUINE PARTS C	724023	1 P		414413	1/23/2023	23.3	71541/FIRE
2023	7	12/30/2022	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			121.89	0001	General Fund	53411	NAPA GENUINE PARTS C	724065	1 P		414413	1/23/2023	121.89	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/28/2022	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POGA1	Police Auxiliary Gifts	574.98	5500	Police Gifts	836	NEPTUNE UNIFORMS & E	723978	1 P		414414	1/23/2023	574.98	312837 COMMUNITY POLICE UPFITS
2023	7	12/28/2022	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POGA1	Police Auxiliary Gifts	1729.34	5500	Police Gifts	836	NEPTUNE UNIFORMS & E	723979	1 P		414414	1/23/2023	1729.34	312679 COMMUNITY POLICE UPFITS
2023	7	12/28/2022	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POGA1	Police Auxiliary Gifts	1729.34	5500	Police Gifts	836	NEPTUNE UNIFORMS & E	723980	1 P		414414	1/23/2023	1729.34	312682 COMMUNITY POLICE UPFITS
2023	7	12/28/2022	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POGA1	Police Auxiliary Gifts	1729.34	5500	Police Gifts	836	NEPTUNE UNIFORMS & E	723981	1 P		414414	1/23/2023	1729.34	312678 COMMUNITY POLICE UPFITS
2023	7	12/28/2022	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POGA1	Police Auxiliary Gifts	1729.34	5500	Police Gifts	836	NEPTUNE UNIFORMS & E	723982	1 P		414414	1/23/2023	1729.34	312675 CITIZEN POLICE UPFITS
2023	7	12/28/2022	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POGA1	Police Auxiliary Gifts	1729.34	5500	Police Gifts	836	NEPTUNE UNIFORMS & E	723983	1 P		414414	1/23/2023	1729.34	312681 CITIZEN POLICE UPFITS
2023	7	12/28/2022	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POGA1	Police Auxiliary Gifts	1729.34	5500	Police Gifts	836	NEPTUNE UNIFORMS & E	723984	1 P		414414	1/23/2023	1729.34	312683 CITIZEN POLICE UPFITS
2023	7	12/28/2022	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POGA1	Police Auxiliary Gifts	1729.34	5500	Police Gifts	836	NEPTUNE UNIFORMS & E	723985	1 P		414414	1/23/2023	1729.34	312674 CITIZEN POLICE UPFITS
2023	7	12/28/2022	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POGA1	Police Auxiliary Gifts	1729.34	5500	Police Gifts	836	NEPTUNE UNIFORMS & E	723987	1 P		414414	1/23/2023	1729.34	312677 CITIZEN POLICE UPFITS
2023	7	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			378.77	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723528	1 P		414415	1/23/2023	378.77	103530 FOOD SERVICE
2023	7	12/6/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			396.45	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723529	1 P		414415	1/23/2023	396.45	103530 FOOD SERVICE
2023	7	12/13/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			430.68	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723530	1 P		414415	1/23/2023	430.68	103530 FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			257.26	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723531	1 P		414415	1/23/2023	257.26	103530 FOOD SERVICE
2023	7	12/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			344.54	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723535	1 P		414415	1/23/2023	344.54	103530 FOOD SERVICE
2023	7	12/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723536	1 P		414415	1/23/2023	276.09	103530 FOOD SERVICE
2023	7	12/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			601.8	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723537	1 P		414415	1/23/2023	601.8	103530 FOOD SERVICE
2023	7	12/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			339.96	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723538	1 P		414415	1/23/2023	339.96	103530 FOOD SERVICE
2023	7	12/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			759.82	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723539	1 P		414415	1/23/2023	759.82	103530 FOOD SERVICE
2023	7	12/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			441.49	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723540	1 P		414415	1/23/2023	441.49	103530 FOOD SERVICE
2023	7	12/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723541	1 P		414415	1/23/2023	276.09	103530 FOOD SERVICE
2023	7	12/2/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			294.25	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723542	1 P		414415	1/23/2023	294.25	103530 FOOD SERVICE
2023	7	1/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			620.63	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723658	1 P		414415	1/23/2023	620.63	103530 FOOD SERVICE
2023	7	1/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723659	1 P		414415	1/23/2023	306.88	103530 FOOD SERVICE
2023	7	1/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723661	1 P		414415	1/23/2023	276.09	103530 FOOD SERVICE
2023	7	1/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			690.23	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723662	1 P		414415	1/23/2023	690.23	103530 FOOD SERVICE
2023	7	1/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			930.28	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723665	1 P		414415	1/23/2023	930.28	103530 FOOD SERVICE
2023	7	1/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			375.33	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723666	1 P		414415	1/23/2023	375.33	999980 FOOD SERVICE
2023	7	1/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			258.41	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723669	1 P		414415	1/23/2023	258.41	999990 FOOD SERVICE
2023	7	1/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			325.04	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723671	1 P		414415	1/23/2023	325.04	103530 FOOD SERVICE
2023	7	1/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			360.41	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723674	1 P		414415	1/23/2023	360.41	999982 FOOD SERVICE
2023	7	1/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			379.91	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723675	1 P		414415	1/23/2023	379.91	999990 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			379.91	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723678	1 P		414415	1/23/2023	379.91	999990 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			946.15	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723680	1 P		414415	1/23/2023	946.15	103530 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			481.44	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723774	1 P		414415	1/23/2023	481.44	999980 FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			225.33	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	723532	1 P		414416	1/23/2023	225.33	103530 FOOD SERVICE
2023	7	12/20/2022	5972		500		636140	Exp, Other	95003022															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/10/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			762.4	0001	General Fund	51994	NEXT GEN SUPPLY GROU	723712	1	P	414417	1/23/2023	762.4	0002210 SCHOOL FY23 EQUIPMENT PARTS
2023	7	1/11/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			65	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	723775	1	P	414418	1/23/2023	65	2430 FOOD SERVICE
2023	7	11/23/2022	421	PW Administration	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			2864.5	8000	Water Enterprise Fund	26492	NORTHERN DATA SYSTEM	724137	2	P	414419	1/23/2023	5729	CIN06559 NDS/EDFICE SOFTWARE LICENSE DPW
2023	7	11/23/2022	421	PW Administration	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			2864.5	8400	Sewer Enterprise Fund	26492	NORTHERN DATA SYSTEM	724137	1	P	414419	1/23/2023	5729	CIN06559 NDS/EDFICE SOFTWARE LICENSE DPW
2023	7	1/16/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			98.97	0001	General Fund	13755	NR UNDERWOOD & SONS	724024	1	P	414420	1/23/2023	98.97	34152/FIRE
2023	7	12/1/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			36.27	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	724074	2	P	414420	1/23/2023	72.55	CR 341303 HARDWARE SUPPLIES DPW
2023	7	12/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			36.28	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	724074	1	P	414420	1/23/2023	72.55	CR 341303 HARDWARE SUPPLIES DPW
2023	7	12/29/2022	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			98765.66	0001	General Fund	326	NSTAR ELECTRIC CO	723701	1	P	414421	1/23/2023	98765.66	SCHOOL 2768-651-9995 ELECTRICITY
2023	7	12/29/2022	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2590.04	0001	General Fund	326	NSTAR ELECTRIC CO	724134	1	P	414422	1/23/2023	2590.04	CR3003 282 9993 ELECTRIC DPW
2023	7	1/3/2023	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			38849.41	0001	General Fund	75	NSTAR GAS CO	723702	1	P	414423	1/23/2023	38849.41	2818-995-9993 SCHOOL GAS
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2448.34	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	723681	1	P	414424	1/23/2023	2448.34	MAFRAMINGHAM FOOD SERVICE
2023	7	11/21/2022	650	Parks & Recreation		Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			220	5050	Park & Recreation Fund	54605	PACZOSA, MICHELLE	724143	1	P	414425	1/23/2023	220	PARKS PROGRAM REFUND TAEKWON DO WINTER
2023	7	1/16/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11061.32	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	724253	1	P	414426	1/23/2023	11061.32	M016725016 CASE# 67257 FY23 UL/CA/DI HR
2023	7	1/9/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			335.99	0001	General Fund	282	PEPPER, J W & SON IN	723879	1	P	414427	1/23/2023	335.99	898408 SCHOOL SHEET MUSIC
2023	7	1/7/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			665	0001	General Fund	14291	PERMA-LINE CORP OF N	723885	1	P	414428	1/23/2023	665	SCHOOL FY23 CUTTING BLADES FOR PLOWS
2023	7	12/29/2022	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			569.52	0001	General Fund	5062	PETES TIRE BARN\$ IN	724070	1	P	414429	1/23/2023	569.52	CR 6144/21 TIRES DPW
2023	7	1/4/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			118.83	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	723947	2	P	414430	1/23/2023	356.5	TIRES DPW
2023	7	1/4/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			118.84	0001	General Fund	2043	PILOT JR., CARLOS	723947	1	P	414430	1/23/2023	356.5	TIRES DPW
2023	7	1/4/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			118.83	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	723947	3	P	414430	1/23/2023	356.5	TIRES DPW
2023	7	1/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			680	6500	Rev-School Food Service	54387	POLAR CORP	723683	1	P	414431	1/23/2023	680	00228113 FOOD SERVICE
2023	7	12/7/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			184	0001	General Fund	16712	PRIME TIME SPORTS IN	723597	1	P	414432	1/23/2023	184	SCHOOL 349 ADDITIONAL SIZES FOR ADMIN APPAREL
2023	7	9/2/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			159	0001	General Fund	5783	PRYOR LEARNING, INC	723704	1	P	414433	1/23/2023	159	22-11-00047 SCHOOL DEPT/ HR TRAINING
2023	7	12/29/2022	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	724180	1	P	414434	1/23/2023	82	PAY PHONE 508 875 9152 TECH SRVCS
2023	7	1/6/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			109	0001	General Fund	9349	PYRAMID SCHOOL PRODU	723598	1	P	414435	1/23/2023	109	SCHOOL 36471
2023	7	1/5/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			179.76	0001	General Fund	9349	PYRAMID SCHOOL PRODU	723887	1	P	414435	1/23/2023	179.76	42170 SCHOOL DEPARTMENT- INSTRUCTIONAL SUPPLIES
2023	7	10/27/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			36.17	0001	General Fund	9349	PYRAMID SCHOOL PRODU	723888	1	P	414435	1/23/2023	36.17	36292 SCHOOL INSTRUCTIONAL SUPPLIES
2023	7	12/8/2022	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			33.32	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	724144	1	P	414436	1/23/2023	66.64	FY23 WATER & SEWER BILLING DPW
2023	7	12/8/2022	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			33.32	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	724144	2	P	414436	1/23/2023	66.64	FY23 WATER & SEWER BILLING DPW
2023	7	12/20/2022	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			1730.74	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	724145	1	P	414436	1/23/2023	3461.49	FY23 WATER & SEWER BILLING DPW
2023	7	12/20/2022	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1730.75	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	724145	2	P	414436	1/23/2023	3461.49	FY23 WATER & SEWER BILLING DPW
2023	7	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		165	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	723558	1	P	414437	1/23/2023	165	SCHOOL 4 TUITION H5355982 DEC SPEECH OT
2023	7	1/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		175	5710	Council on Aging - Gifts	51761	RADCLIFFE, JOHN G	723915	1	P	414438	1/23/2023	175	FRAMINGHAM COA RAGTIME PERFORMANCE 1-12-23
2023	7	1/7/2023	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			23.75	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	723923	4	P	414439	1/23/2023	95	CR 2301-0456409-01 CABLE DPW
2023	7	1/7/2023	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			23.75	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	723923	3	P	414439	1/23/2023	95	CR 2301-0456409-01 CABLE DPW
2023	7	1/7/2023	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	723923	2	P	414439	1/23/2023	95	CR 2301-0456409-01 CABLE DPW
2023	7	1/7/2023	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	723923	1	P	414439	1/23/2023	95	CR 2301-0456409-01 CABLE DPW
2023	7	10/18/2022	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		539	4804	State Special Ed Reimb Fund	17882	READS COLLABORATIVE	723601	1	P	414440	1/23/2023	539	SCHOOL 3 TUITION SN146657 Q1 AUG31-NOV4 OT
2023	7	11/30/2022	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		539	4804	State Special Ed Reimb Fund	17882	READS COLLABORATIVE	723602	1	P	414440	1/23/2023	539	SCHOOL 3 TUITION SN146657 Q2 NOV7-JAN24 OT
2023	7	9/30/2022	133	Chief Financial Officer	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			2320	0001	General Fund	3426	REAL ESTATE RESEARCH	723997	1	P	414441	1/23/2023	2320	ASSESSORS CONSULT SVCS PHASE 1
2023	7	12/30/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			240	0001	General Fund	299	RELIABLE FENCE COMPA	724071	1	P	414442	1/23/2023	240	FENCE MATERIALS SUPPLIES DPW
2023	7	1/9/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			235.49	0001	General Fund	436	REPUBLIC PLUMBING	723889	1	P	414443	1/23/2023	235.49	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	7	1/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			20.15	0001	General Fund	436	REPUBLIC PLUMBING	724128	1	P	414443	1/23/2023	20.15	791 FACILITIES
2023	7	1/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			83.03	0001	General Fund	436	REPUBLIC PLUMBING	724129	1	P	414443	1/23/2023	83.03	791 FACILITIES
2023	7	1/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			2.84	0001	General Fund	436	REPUBLIC PLUMBING	724130	1	P	414443	1/23/2023	2.84	791 FACILITIES
2023	7	1/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			18.82	0001	General Fund	436	REPUBLIC PLUMBING	724131	1	P	414443	1/23/2023	18.82	791 FACILITIES
2023	7	1/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			32.77	0001	General Fund	436	REPUBLIC PLUMBING	724132	1	P	414443	1/23/2023	32.77	791 FACILITIES
2023	7	1/11/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	00500121	Prks&Rcr-Maint-Op Expend			349.14	0001	General Fund	300	RICHEY & CLAPPER	723584	1	P	414444	1/23/2023	349.14	1581 FRAMPARKS-AIR CLEANER/ELEMENT
2023	7	9/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			12385	0001	General Fund	26240	RIDE-RITE MEDI-VAN	723716	1	P	414445	1/23/2023	12385	SCHOOL HOMELESS TRANSPORTATION SEPTEMBER
2023	7	10/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			15115	0001	General Fund	26240	RIDE-RITE MEDI-VAN	723717	1	P	414445	1/23/2023	15115	SCHOOL HOMELESS TRANSPORTATION OCTOBER
2023	7	11/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			14835	0001	General Fund	26240	RIDE-RITE MEDI-VAN	723718	1	P	414445	1/23/2023	14835	SCHOOL HOMELESS TRANSPORTATION NOVEMBER
2023	7	12/27/2022	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			69.5	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	724072	2	P	414446	1/23/2023	139	CR 71105 ASPHALT DPW

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	7	1/10/2023	220	Fire	220	Fire	53050	Printing Services	02203021	Fire Admin-General-Op Expend			87.4	0001	General Fund	54286	RU MARKETING, INC	724007	1	P	414448	1/23/2023	87.4	71041/FIRE
2023	7	1/9/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		199.78	5230	Mass Save Grants	54286	RU MARKETING, INC	724179	1	P	414448	1/23/2023	199.78	71043 FACILITIES
2023	7	9/27/2022	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			6417.33	0001	General Fund	1708	S CAMEROTA & SONS IN	723940	2	P	414449	1/23/2023	12834.66	CR 13028 W4*249104 TRK #514 DPW
2023	7	9/27/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			6417.33	0001	General Fund	1708	S CAMEROTA & SONS IN	723940	1	P	414449	1/23/2023	12834.66	CR 13028 W4*249104 TRK #514 DPW
2023	7	1/16/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			131.2	0001	General Fund	51374	SAINT GEORGE INC	724083	1	P	414450	1/23/2023	131.2	PIZZA FOR ACCREDITATION 1/16/23 LUNCH POLICE
2023	7	11/10/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			94.9	0001	General Fund	35392	SANITARY EQUIPMENT C	724075	1	P	414451	1/23/2023	94.9	CRFRAMINGHAM3337 SUPPLIES DPW
2023	7	1/3/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W Wilson, Instr, Supplies			1441.57	0001	General Fund	318	SCHOLASTIC INC	723890	1	P	414452	1/23/2023	1441.57	SCHOOL DEPARTMENT - 01701705
2023	7	10/14/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			168.5	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	723690	1	P	414453	1/23/2023	168.5	28279 FOOD SERVICE
2023	7	11/7/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			267.8	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	723692	1	P	414453	1/23/2023	267.8	28279 FOOD SERVICE
2023	7	12/30/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			555.58	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	723777	1	P	414453	1/23/2023	555.58	28279 FOOD SERVICE
2023	7	12/12/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			500	0001	General Fund	337	SNOWS ENTERPRISES	724076	1	P	414454	1/23/2023	500	CR 131 REPAIRS / ALIGNMENT DPW
2023	7	12/12/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2385.55	0001	General Fund	337	SNOWS ENTERPRISES	724077	1	P	414454	1/23/2023	2385.55	CR 131 REPAIRS / ALIGNMENT DPW
2023	7	12/9/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	724078	2	P	414454	1/23/2023	100	CR 131 REPAIRS / ALIGNMENT DPW
2023	7	12/9/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	724078	1	P	414454	1/23/2023	100	CR 131 REPAIRS / ALIGNMENT DPW
2023	7	9/18/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275	0001	General Fund	31588	SOLJANT HEALTH LLC	723559	1	P	414455	1/23/2023	2275	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	9/25/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275	0001	General Fund	31588	SOLJANT HEALTH LLC	723560	1	P	414455	1/23/2023	2275	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	10/2/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1820	0001	General Fund	31588	SOLJANT HEALTH LLC	723561	1	P	414455	1/23/2023	1820	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	10/9/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1365	0001	General Fund	31588	SOLJANT HEALTH LLC	723562	1	P	414455	1/23/2023	1365	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	10/16/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1645	0001	General Fund	31588	SOLJANT HEALTH LLC	723563	1	P	414455	1/23/2023	1645	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	10/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2100	0001	General Fund	31588	SOLJANT HEALTH LLC	723564	1	P	414455	1/23/2023	2100	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	10/30/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1820	0001	General Fund	31588	SOLJANT HEALTH LLC	723565	1	P	414455	1/23/2023	1820	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	11/6/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275	0001	General Fund	31588	SOLJANT HEALTH LLC	723566	1	P	414455	1/23/2023	2275	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	11/13/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1260	0001	General Fund	31588	SOLJANT HEALTH LLC	723567	1	P	414455	1/23/2023	1260	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	11/23/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275	0001	General Fund	31588	SOLJANT HEALTH LLC	723568	1	P	414455	1/23/2023	2275	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	11/27/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			910	0001	General Fund	31588	SOLJANT HEALTH LLC	723569	1	P	414455	1/23/2023	910	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	12/4/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2450	0001	General Fund	31588	SOLJANT HEALTH LLC	723572	1	P	414455	1/23/2023	2450	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	12/11/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2100	0001	General Fund	31588	SOLJANT HEALTH LLC	723573	1	P	414455	1/23/2023	2100	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	12/18/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275	0001	General Fund	31588	SOLJANT HEALTH LLC	723575	1	P	414455	1/23/2023	2275	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	12/25/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1820	0001	General Fund	31588	SOLJANT HEALTH LLC	723577	1	P	414455	1/23/2023	1820	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	7	1/8/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1820	0001	General Fund	31588	SOLJANT HEALTH LLC	723891	1	P	414455	1/23/2023	1820	TO MSA CR7687 SCHOOL FY23 CONTRACTED SVC 273612
2023	7	9/27/2022	421	PW Administration	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			-306.23	0001	General Fund	4893	SONEPAR DISTRIBUTION	724126	1	P	414456	1/23/2023	-306.23	CR 75661 ELECTRICAL SUPPLIES CREDIT DPW
2023	7	12/6/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			2604.02	0001	General Fund	4893	SONEPAR DISTRIBUTION	724127	1	P	414456	1/23/2023	2604.02	CR 75661 ELECTRICAL SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			442.07	0001	General Fund	435	SOUTHWORTH-MILTON IN	724059	1	P	414457	1/23/2023	442.07	CR2459850 SERVICE CALL DPW
2023	7	1/10/2023	5910		103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			499.5	0001	General Fund	3430	STAPLES INC	723719	1	P	414458	1/23/2023	499.5	BOS 67680 SCHOOL DEPT STAFF SUPPLIES
2023	7	1/17/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200	0001	General Fund	3512	SULLIVAN, JAMES F	723995	1	P	414459	1/23/2023	1200	ASSESSORS JFS LEGAL SVCS 1/9-1/13/2023
2023	7	1/1/2023	5974		340		636190	Exp, Tech Hardware	73400630	Comm AdultEdLear, Supplies/Mat	23340		9.1	2340	Comm Adult Ed Learning Center	52169	T-MOBILE USA INC	723732	1	P	414460	1/23/2023	9.1	987500231 SCHOOL HOTSPOTS - ADULT ESL
2023	7	12/31/2022	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			7274.09	0001	General Fund	503	THE LEARNING CENTER	723880	1	P	414461	1/23/2023	7274.09	CR7744 SCHOOL CONTRACTED TOPP SVCS PSP-FRAMINGHAM
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			156176.79	0001	General Fund	503	THE LEARNING CENTER	723881	1	P	414461	1/23/2023	156176.79	SCHOOL 4 TUITION IDENTIFIED STUDENTSDEC FRAMINGHAM
2023	7	1/12/2023	192	Building Services	610	Library	53000	Prof & Tech - Consultants	36105002	Library Building - Cap-Oper	32705		1050.02	7500	Municipal Buildings	51918	THE LIRO CORP FKA DI	724182	1	P	414462	1/23/2023	1050.02	PROJECT 19-299-2090 FACILITIES
2023	7	12/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9892.47	0001	General Fund	10441	THE NEW ENGLAND CENT	723548	1	P	414463	1/23/2023	9892.47	4025FR SCHOOL 4 TUITION LC124138 DEC
2023	7	12/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			32405.85	0001	General Fund	10441	THE NEW ENGLAND CENT	723549	1	P	414463	1/23/2023	32405.85	4025FR SCHOOL 5 TUITION DD131970 DEC
2023	7	12/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9892.47	0001	General Fund	10441	THE NEW ENGLAND CENT	723550	1	P	414463	1/23/2023	9892.47	4025FR SCHOOL 4 TUITION BD140193 DEC
2023	7	12/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9892.47	0001	General Fund	10441	THE NEW ENGLAND CENT	723552	1	P	414463	1/23/2023	9892.47	4025FR SCHOOL 4 TUITION AK126123 DEC
2023	7	12/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9892.47	0001	General Fund	10441	THE NEW ENGLAND CENT	723553	1	P	414463	1/23/2023	9892.47	4025FR SCHOOL 4 TUITION OP131378 DEC
2023	7	12/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9892.47	0001	General Fund	10441	THE NEW ENGLAND CENT	723555	1	P	414463	1/23/2023	9892.47	4025FR SCHOOL 4 TUITION RS130725 DEC
2023	7	12/29/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26957.3	0001	General Fund	10441	THE NEW ENGLAND CENT	723556	1	P	414463	1/23/2023	26957.3	4025FR SCHOOL 5 TUITION FS130726 DEC
2023	7	12/29/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3018.46	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	723557	1	P	414463	1/23/2023	3018.46	4025FR SCHOOL 5 TUITION FS130726 DEC
2023	7	12/30/2022	5974		713		636190	Exp, Tech Hardware	67130500	B&G, Undistr, Exp&ContrSvcs			174	0001	General Fund	51346	OCKERS CO	723596	1	P	414464	1/23/2023	174	SCHOOL 86" TOUCHVIEW : B&G BLUEPRINT ROOM
2023	7	1/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			245.91	0001	General Fund	38951	THE PETERBILT STORE	724067	1	P	414465	1/23/2023	491.81	CR 09080 PARTS DPW
2023	7	1/10/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			245.9	0001	General Fund	38951	THE PETERBILT STORE							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/6/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		29.58 2115		ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	723720	1 P		414467	1/23/2023	29.58	04391 SCHOOL LATE BUS SNACKS
2023	7	1/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5592.4 6500		Rev-School Food Service	12531	THURSTON FOODS INC	723779	1 P		414467	1/23/2023	5592.4	04389 FOOD SERVICE
2023	7	1/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6246.47 6500		Rev-School Food Service	12531	THURSTON FOODS INC	723782	1 P		414467	1/23/2023	6246.47	04389 FOOD SERVICE
2023	7	1/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10820.66 6500		Rev-School Food Service	12531	THURSTON FOODS INC	723785	1 P		414467	1/23/2023	10820.66	04389 FOOD SERVICE
2023	7	11/3/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			15.35 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	723721	1 P		414468	1/23/2023	15.35	1464 SCHOOL TRANSPORTATION
2023	7	11/3/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			13.7 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	723722	1 P		414468	1/23/2023	13.7	1464 SCHOOL TRANSPORTATION
2023	7	11/9/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			30.65 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	723723	1 P		414468	1/23/2023	30.65	1464 SCHOOL TRANSPORTATION
2023	7	11/9/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			13.7 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	723724	1 P		414468	1/23/2023	13.7	1464 SCHOOL TRANSPORTATION
2023	7	11/1/2022	5970		115		634250	Exp, Contr Svc, General	71150720	ESSER2 Contractual Services	21115		31.75 2115		ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	723725	1 P		414468	1/23/2023	31.75	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	7	1/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			110 0001		General Fund	54350	TOOLS 4 READING, LLC	723726	1 P		414469	1/23/2023	110	SCHOOLS-ELEMENTARY LITERACY CURRICULUM
2023	7	1/13/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160 5050		Park & Recreation Fund	18779	TOWN OF SUDBURY	723991	1 P		414470	1/23/2023	160	FRAMPARKS - WINTER SWIM TEAM POOL RENTAL 01/13/23
2023	7	1/15/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240 5050		Park & Recreation Fund	18779	TOWN OF SUDBURY	723992	1 P		414470	1/23/2023	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 1-15-23
2023	7	1/10/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		2150 4195		Special Support Earmark-DESE	31854	TPI SOLUTIONS INK	723727	1 P		414471	1/23/2023	2150	38688 SCHOOLS/CODE PRINTING/SARA DELUCA
2023	7	12/16/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			135 9820		High School Student Activity	31854	TPI SOLUTIONS INK	723737	1 P		414471	1/23/2023	135	FHS STUDENT ACTIVITY PAYMENT ACCT#102
2023	7	1/9/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			290 9820		High School Student Activity	31854	TPI SOLUTIONS INK	723739	1 P		414471	1/23/2023	290	FHS STUDENT ACTIVITY PAYMENT ACCT#102
2023	7	1/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			116.56 0001		General Fund	959	TRI STATE TRUCK CENT	724080	1 P		414472	1/23/2023	116.56	CR24725 PARTS / REPAIRS DPW
2023	7	12/27/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9900 0001		General Fund	13967	U E C	723728	1 P		414473	1/23/2023	9900	SCHOOL AHERA COMPLIANCE INSPECTIONS AND AMP DEVEL
2023	7	1/12/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			83.66 0001		General Fund	3171	UNIFIRST CORPORATION	724025	1 P		414474	1/23/2023	83.66	770046/FIRE
2023	7	1/12/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			258.66 0001		General Fund	52758	UNITED AG & TURF NE	723988	1 P		414475	1/23/2023	258.66	474343 FRAMPARKS-LOCK NUT/WIPER BLADE
2023	7	1/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			183.66 0001		General Fund	53692	UNITED CONSTRUCTION	724081	1 P		414476	1/23/2023	183.66	CR 622913 SERVICES DPW
2023	7	1/10/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			78.59 0001		General Fund	53692	UNITED CONSTRUCTION	724082	1 P		414476	1/23/2023	78.59	CR 622913 SERVICES DPW
2023	7	1/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.25 0001		General Fund	53692	UNITED CONSTRUCTION	724084	1 P		414476	1/23/2023	9.25	CR 622913 SERVICES DPW
2023	7	12/31/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			184 0001		General Fund	37326	UNITED TEEN EQUALITY	724091	1 P		414477	1/23/2023	184	CRFRAMINGHAM OSD FAC90 MATTRESS DISPOSAL DPW
2023	7	12/31/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2648 0001		General Fund	37326	UNITED TEEN EQUALITY	724092	1 P		414477	1/23/2023	2648	CRFRAMINGHAM OSD FAC 90 MATTRESS DISPOSAL DPW
2023	7	1/9/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			518.13 0001		General Fund	18815	US ELECTRICAL SERVC	723700	1 P		414478	1/23/2023	518.13	79444 SCHOOL ELEC MATRU/SUPP-FAC100 BLNKT
2023	7	1/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			267.76 0001		General Fund	18815	US ELECTRICAL SERVC	723874	1 P		414478	1/23/2023	267.76	79444 SCHOOL ELECETICAL MATERIAL/SUPPLIES-FAC100
2023	7	1/3/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			16.17 0001		General Fund	18815	US ELECTRICAL SERVC	724009	1 P		414478	1/23/2023	16.17	78693/FIRE
2023	7	1/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			22.32 0001		General Fund	18815	US ELECTRICAL SERVC	724068	1 P		414478	1/23/2023	22.32	78693 FACILITIES
2023	7	1/10/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			65.77 0001		General Fund	18815	US ELECTRICAL SERVC	724113	1 P		414478	1/23/2023	65.77	78693 FACILITIES
2023	7	11/28/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			57.35 0001		General Fund	18815	US ELECTRICAL SERVC	724114	1 P		414478	1/23/2023	57.35	CR 79055 ELECTRICAL SUPPLIES DPW
2023	7	12/1/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			113.5 8000		Water Enterprise Fund	54342	US SPORTS AND APPARE	724086	2 P		414479	1/23/2023	227	SAFETY GEAR DPW
2023	7	12/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			113.5 8400		Sewer Enterprise Fund	54342	US SPORTS AND APPARE	724086	1 P		414479	1/23/2023	227	SAFETY GEAR DPW
2023	7	11/15/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1312.5 0001		General Fund	54342	US SPORTS AND APPARE	724087	1 P		414479	1/23/2023	1312.5	SAFETY GEAR DPW
2023	7	11/9/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			2435 0001		General Fund	54342	US SPORTS AND APPARE	724088	1 P		414479	1/23/2023	2435	SAFETY WEAR PPE DPW
2023	7	11/16/2022	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	14503102	DEP/DCR Grants Water OP	WRG01		7175 8310		DEP/DCR WTR Grants	25512	USGS NATIONAL CENTER	724085	1 P		414480	1/23/2023	7175	CR6000001271 LAKE LEVEL GAUGES - DPW
2023	7	12/6/2022	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Tmas,FieldTrips System			280 0001		General Fund	52999	VAN POOL INTERMEDIAT	723713	1 P		414481	1/23/2023	280	CR6959 FY23 SCHOOL FIELD TRIPS 63660
2023	7	12/16/2022	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Tmas,FieldTrips System			280 0001		General Fund	52999	VAN POOL INTERMEDIAT	723714	1 P		414481	1/23/2023	280	CR6959 FY23 SCHOOL FIELD TRIPS 66562
2023	7	12/30/2022	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69930200	Athletics, Exp&ContrSvcs			7427.5 0001		General Fund	52999	VAN POOL INTERMEDIAT	723715	1 P		414481	1/23/2023	7427.5	CR6959 SCHOOL SPORTS DECEMBER
2023	7	1/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34 0001		General Fund	4222	VERIZON	723605	1 P		414482	1/23/2023	23.34	SCHOOL 551-391-429-0001-81 DISTRICT PHONES
2023	7	1/5/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			30.13 0001		General Fund	4222	VERIZON	723606	1 P		414482	1/23/2023	30.13	SCHOOL 756-993-939-0001-31 DISTRICT PHONES
2023	7	1/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	723607	1 P		414482	1/23/2023	269	SCHOOL 656-381-566-0001-63 DISTRICT PHONES
2023	7	1/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	723608	1 P		414482	1/23/2023	269	SCHOOL656-381-614-0001-40 OSD ITT72 CONTRACT -FIOS
2023	7	1/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			32.55 0001		General Fund	4222	VERIZON	723609	1 P		414482	1/23/2023	32.55	SCHOOL 156-995-406-0001-44 DISTRICT PHONES
2023	7	1/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.99 0001		General Fund	4222	VERIZON	723610	1 P		414482	1/23/2023	23.99	SCHOOL 156-995-409-0001-82 DISTRICT PHONES
2023	7	1/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	723611	1 P		414482	1/23/2023	269	SCHOOL156-382-720-0001-93 OSD ITT72 CONTRACT -FIOS
2023	7	1/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	723612	1 P		414482	1/23/2023	24.09	SCHOOL 351-407-984-0001-92 DISTRICT PHONES
2023	7	1/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	723613	1 P		414482	1/23/2023	24.09	SCHOOL 551-407-986-0001-98 DISTRICT PHONES
2023	7	1/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	723614	1 P		414482	1/23/2023	24.09	SCHOOL 951-703-744-0001-57 DISTRICT PHONES
2023	7	1/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	723615	1 P		414482	1/23/2023	24.09	SCHOOL 351-407-999-0001-79 DISTRICT PHONES
2023	7	1/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			76.98 0001		General Fund	4222	VERIZON	723616	1 P		414482	1/23/2023	76.98	SCHOOL 656-372-871-0001-13 DISTRICT PHONES
2023	7	1/6/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	723617	1 P		414482			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/1/2023	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			208.73	0001	General Fund	37586	VERIZON CONNECT NWF	724142	2	P	414484	1/23/2023	626.17	CR FRAM004 MTHLY SERVICE DPW
2023	7	1/1/2023	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			208.73	0001	General Fund	37586	VERIZON CONNECT NWF	724142	3	P	414484	1/23/2023	626.17	CR FRAM004 MTHLY SERVICE DPW
2023	7	1/1/2023	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			128.14	0001	General Fund	1736	VERIZON WIRELESS	724140	1	P	414485	1/23/2023	128.14	CR 442016644-00001 MESSAGE BOARDS DPW
2023	7	1/5/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			59.96	0001	General Fund	2625	W B MASON CO INC	723741	1	P	414486	1/23/2023	59.96	C1005999 FRAMPARKS-MARKER /W/PAD
2023	7	1/5/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			6.57	0001	General Fund	2625	W B MASON CO INC	723993	1	P	414486	1/23/2023	6.57	C1005999 OFFICE SUPPLIES W&M
2023	7	1/4/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			103.72	0001	General Fund	2625	W B MASON CO INC	723994	1	P	414486	1/23/2023	103.72	C1005999 OFFICE SUPPLIES W&M
2023	7	1/3/2023	241	Building Inspector	241	Building Inspector	54453	Supplies-Laser Cartridges	02410021	Building Inspections-Op Expend			592.12	0001	General Fund	2625	W B MASON CO INC	724000	1	P	414486	1/23/2023	592.12	C1005999 SUPPLIES-LASER CARTRIDGES INSP SERV
2023	7	1/4/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			361.85	0001	General Fund	2625	W B MASON CO INC	724027	1	P	414486	1/23/2023	361.85	C2522354/FIRE
2023	7	1/4/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			20.48	0001	General Fund	2625	W B MASON CO INC	724029	1	P	414486	1/23/2023	20.48	C2522354/FIRE
2023	7	1/4/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			73.55	0001	General Fund	2625	W B MASON CO INC	724030	1	P	414486	1/23/2023	73.55	C2522354/FIRE
2023	7	1/4/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			152.65	0001	General Fund	2625	W B MASON CO INC	724033	1	P	414486	1/23/2023	152.65	C2522354/FIRE
2023	7	12/22/2022	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			17.71	0001	General Fund	2625	W B MASON CO INC	724047	1	P	414486	1/23/2023	17.71	HEALTH - ACCRC1005999 OFFICE SUPPLIES
2023	7	12/28/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			20.6	0001	General Fund	2625	W B MASON CO INC	724094	1	P	414486	1/23/2023	20.6	CRC2416602 OFFICE SUPPLIES DPW
2023	7	12/28/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			33.51	0001	General Fund	2625	W B MASON CO INC	724095	1	P	414486	1/23/2023	33.51	CRC2416602 OFFICE SUPPLIES DPW
2023	7	12/14/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			81.55	8000	Water Enterprise Fund	2625	W B MASON CO INC	724096	1	P	414486	1/23/2023	81.55	CRC2416602 OFFICE SUPPLIES DPW
2023	7	12/28/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			11.98	8000	Water Enterprise Fund	2625	W B MASON CO INC	724097	1	P	414486	1/23/2023	11.98	CRC2416602 OFFICE SUPPLIES DPW
2023	7	12/14/2022	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			131.62	8000	Water Enterprise Fund	2625	W B MASON CO INC	724098	1	P	414486	1/23/2023	131.62	CRC2416602 OFFICE SUPPLIES DPW
2023	7	1/4/2023	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			21.57	0001	General Fund	2625	W B MASON CO INC	724122	1	P	414486	1/23/2023	21.57	C1005999 FACILITIES
2023	7	1/3/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			234.44	0001	General Fund	2625	W B MASON CO INC	724124	1	P	414486	1/23/2023	234.44	C2401627 FACILITIES
2023	7	2/25/2020	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			856.44	0001	General Fund	2625	W B MASON CO INC	724147	1	P	414486	1/23/2023	856.44	ACCT C1005999 / MAYOR
2023	7	8/9/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			-375.8	0001	General Fund	2625	W B MASON CO INC	724161	1	P	414486	1/23/2023	-375.8	CREDIT FOR INVOICE 2312722715
2023	7	8/5/2022	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			620.07	0001	General Fund	2625	W B MASON CO INC	724167	1	P	414486	1/23/2023	620.07	CITY CLERK SUPPLIES C1005999
2023	7	1/6/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			352.5	0001	General Fund	2625	W B MASON CO INC	724181	1	P	414486	1/23/2023	352.5	CR1005999; OFFICE SUPPLIES; W&M
2023	7	1/6/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			712.8	9820	High School Student Activity	39575	WALTHAM EMBROIDERY &	723740	1	P	414487	1/23/2023	712.8	FHS STUDENT ACTIVITY PAYMENT ACCT#146
2023	7	12/23/2022	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94-142 Continuum	23240		337.5	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	723619	1	P	414488	1/23/2023	337.5	SCHOOL CONTRACTED SERVICES DEC 2022
2023	7	1/3/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			51648.74	0001	General Fund	8624	WASTE MANAGEMENT OF	724093	1	P	414489	1/23/2023	51648.74	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2023	7	1/6/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	723620	1	P	414490	1/23/2023	21089.31	SCHOOL1000273145 COPIER LEASES YR 3 OF CONTRACT
2023	7	1/6/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	723624	1	P	414490	1/23/2023	2131	SCHOOL 1000273145 COPIER LEASES YEAR 3 OF CONTRACT
2023	7	1/6/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	723633	1	P	414490	1/23/2023	3014.98	SCHOOL 1000273145 COPIER LEASES YEAR 3 OF CONTRACT
2023	7	1/7/2023	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	723730	1	P	414490	1/23/2023	395	1000273145 SCHOOLDIST COPIER LEASES YR 3 OF CNTRCT
2023	7	9/14/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			1395.9	0001	General Fund	388	WESTERN PSYCHOLOGICA	723819	1	P	414491	1/23/2023	1395.9	122080 SCHOOL SUPPLIES
2023	7	9/7/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			1360.48	0001	General Fund	388	WESTERN PSYCHOLOGICA	723894	1	P	414491	1/23/2023	1360.48	122080 SCHOOLS/PSYCHOLOGIST SUPPLIES/FHS
2023	7	12/19/2022	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envr Eng Grt OP	ENG13		6385.72	3755	Excutive Off Environmental Aff	5952	WESTON & SAMPSON ENG	724159	1	P	414492	1/23/2023	6385.72	TO31WALNUT ST FLOOD MITIGATION PERMITTING, CAP
2023	7	12/6/2022	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33217		18616.95	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	724162	1	P	414492	1/23/2023	18616.95	MSA-TO30 STORMWATER CATCHMENT INVESTIGATIONS CAP
2023	7	12/6/2022	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			5084.78	0001	General Fund	5952	WESTON & SAMPSON ENG	724166	1	P	414492	1/23/2023	5084.78	MSA TOWNS 2LAK E WALSKAKUM WATERSHED-BASED CAP
2023	7	12/6/2022	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33105		2311.76	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	724170	1	P	414492	1/23/2023	2311.76	WET WEATHER OUTFALL SAMPLING - TO NO 29. CAP
2023	7	7/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.29	0001	General Fund	39578	WINDSTREAM HOLDINGS	723914	1	P	414493	1/23/2023	1371.29	SCHOOL 4547940 DISTRICT PHONE LINES
2023	7	12/27/2022	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		1544.69	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	724172	1	P	414494	1/23/2023	1544.69	MSA TO#42 ELECTRICAL UPGRADES WILLIAM J HEIGHTS CAP
2023	7	12/27/2022	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			3612.57	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	724174	2	P	414494	1/23/2023	7225.14	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	7	12/27/2022	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			3612.57	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	724174	1	P	414494	1/23/2023	7225.14	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	7	7/2/2022	5970		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			80151.12	0001	General Fund	26605	FSS SOFTWARE TOPCO L	723636	1	P	414495	1/23/2023	80151.12	SCHOOL 2033338 CR7572 ASPEN SW 07/01/2022-06/30/23
2023	7	9/6/2022	411	Engineering	411	Engineering	57100	Dues & Subscriptions	04110021	Engineering-Operating Expend			255	0001	General Fund	2838	A S C E	724821	1	P	414496	1/30/2023	255	2023 MEM#334654 DUES - ROBERT MARCHESSEAU LT ENG
2023	7	1/1/2023	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	724203	1	P	414497	1/30/2023	1.41	10012648274 LORING 01/2023 LONG DISTANCE
2023	7	1/1/2023	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	724298	1	P	414497	1/30/2023	1.45	CALLAHAN CENTER 1001-265-1062 PHONE SERVICE
2023	7	1/1/2023	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	724536	1	P	414497	1/30/2023	1.88	1001-264-8548 FRAM LIBRARY
2023	7	1/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.24	0001	General Fund	10559	A T & T	724884	1	P	414497	1/30/2023	1.24	10012648456 POLICE DEC-2022
2023	7	1/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	724886	1	P	414497	1/30/2023	0.47	10012648126 DEC 2022 POLICE
2023	7	11/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			36.72	0001	General Fund	10559	A T & T	724264	1	P	414498	1/30/2023	36.72	051 670 3787 001 SCHOOL LONG DISTANCE TELEPHONE
2023	7	12/31/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			36.72	0001	General Fund	10559	A T & T	724265	1	P	414498	1/30/2023	36.72	051 670 3787 001 SCHOOL LONG DISTANCE TELEPHONE
2023	7	10/31/2022	59																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			290.0001	General Fund		15517	A1 EXTERMINATORS INC	724777	1 P		414501	1/30/2023	290	181891 FACILITIES
2023	7	1/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80.0001	General Fund		15517	A1 EXTERMINATORS INC	724779	1 P		414501	1/30/2023	80	114386 FACILITIES
2023	7	1/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60.0001	General Fund		15517	A1 EXTERMINATORS INC	724781	1 P		414501	1/30/2023	60	144582 FACILITIES
2023	7	1/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110.0001	General Fund		15517	A1 EXTERMINATORS INC	724784	1 P		414501	1/30/2023	110	189967 FACILITIES
2023	7	1/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65.0001	General Fund		15517	A1 EXTERMINATORS INC	724787	1 P		414501	1/30/2023	65	114391 FACILITIES
2023	7	1/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65.0001	General Fund		15517	A1 EXTERMINATORS INC	724789	1 P		414501	1/30/2023	65	114383 FACILITIES
2023	7	1/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-OP			95.0001	General Fund		15517	A1 EXTERMINATORS INC	724791	1 P		414501	1/30/2023	95	214464 FACILITIES
2023	7	1/17/2023	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			100.0001	General Fund		15517	A1 EXTERMINATORS INC	724832	1 P		414501	1/30/2023	100	144024 POLICE
2023	7	11/2/2022	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			820.8.0001	General Fund		331	ACCEPT EDUCATION COL	724302	1 P		414502	1/30/2023	820.8	SCHOOL SPED TRANSPORTATION IMM142361 SEPT
2023	7	12/22/2022	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			430.92.0001	General Fund		331	ACCEPT EDUCATION COL	724304	1 P		414502	1/30/2023	430.92	SCHOOL SPED TRANSPORTATION IMM142361 OCTOBER
2023	7	1/5/2023	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			36.0001	General Fund		10103	ACCU-GRIND OF NEW EN	724205	1 P		414503	1/30/2023	36	LORI LORING 01/2023 BLADE SHARPENING
2023	7	11/1/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			125.0001	General Fund		54504	ADMA TRANSPORTATION	724384	1 P		414504	1/30/2023	125	CR SCHOOL HOMELESS TRANSPORTATION BS OCT
2023	7	12/1/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2375.0001	General Fund		54504	ADMA TRANSPORTATION	724385	1 P		414504	1/30/2023	2375	CR SCHOOL HOMELESS TRANSPORTATION BS NOV
2023	7	1/1/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2125.0001	General Fund		54504	ADMA TRANSPORTATION	724496	1 P		414504	1/30/2023	2125	CR SCHOOL HOMELESS TRANSPORTATION BS DEC
2023	7	11/29/2022	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			250.0001	General Fund		54360	AFFILIATED NEWS SERV	724703	1 P		414505	1/30/2023	250	JOB POSTING / MAYOR
2023	7	10/31/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContrSvcs			337.5.6805	FPS-Out of School Time		53160	AIM SERVICE CORP	724386	1 P		414506	1/30/2023	337.5	171707 SCHOOLS - PD FOR OST
2023	7	1/17/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			125.1.0001	General Fund		3526	ALEPEDE INC	724887	1 P		414507	1/30/2023	125.1	POL BREAKFAST ACCEDIDATION OFFICERS 1/17/23
2023	7	1/12/2023	152	Human Resources	152	Human Resources	53050	Printing Services	01520021	HR-Personnel/PR-Operat Expend			30.0001	General Fund		8933	ALL RIGHT MAILING AN	724279	1 P		414508	1/30/2023	30	BUSINESS CARDS MAX AND MARIE HR
2023	7	1/4/2023	450	Water Enterprise	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			94.8000	Water Enterprise Fund		8933	ALL RIGHT MAILING AN	724415	1 P		414508	1/30/2023	94	CR FRAM-5521 PRINTING SERVICES DPW
2023	7	1/1/2023	421	PW Administration	421	PW Administration	53050	Printing Services	04210021	DPW-Administration-Op Expend			95.0001	General Fund		8933	ALL RIGHT MAILING AN	724416	1 P		414508	1/30/2023	95	CR FRAM-5521 PRINTING SERVICES DPW
2023	7	1/11/2023	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			486.0001	General Fund		8933	ALL RIGHT MAILING AN	724893	1 P		414508	1/30/2023	486	HEALTH ACCIFRAM-5521 PAYMENT RECEIPT FORM
2023	7	1/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			799.61.8400	Sewer Enterprise Fund		4807	ALPHA ANALYTICAL	724417	1 P		414509	1/30/2023	799.61	CRFRAMINGHAM MWRA - 9/90 SAMPLING DPW
2023	7	1/12/2023	5970		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			-104.76.0001	General Fund		50172	AMAZON CAPITAL SERVI	723999	1 P		414510	1/30/2023	-104.76	AZTYN3RXQIP0Y1 SCHOOL CREDIT REF PO23105371
2023	7	11/15/2022	5992		923		635010	Exp, Supplies, Office	69230200	PhysEd, Exp&ContrSvcs			338.0001	General Fund		50172	AMAZON CAPITAL SERVI	724003	1 P		414510	1/30/2023	338	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	7	12/13/2022	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			631.28.0001	General Fund		50172	AMAZON CAPITAL SERVI	724004	1 P		414510	1/30/2023	631.28	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	7	1/9/2023	5964		302		634250	Exp, Contr Svcs, General	73020720	Homeless Children & Youth 2 Co	22302		710.56.2302	US-Title V		50172	AMAZON CAPITAL SERVI	724006	1 P		414510	1/30/2023	710.56	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	7	11/14/2022	5986		805		636050	Exp, Equip, Non Instr, General	98050390	Rev, FPS OST, Other Costs			932.94.6805	FPS-Out of School Time		50172	AMAZON CAPITAL SERVI	724012	1 P		414510	1/30/2023	932.94	AZTYN3RXQIP0Y1-HEMENWAY CABINETS
2023	7	1/11/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			109.91.0001	General Fund		50172	AMAZON CAPITAL SERVI	724013	1 P		414510	1/30/2023	109.91	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	7	11/19/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			269.25.6805	FPS-Out of School Time		50172	AMAZON CAPITAL SERVI	724014	1 P		414510	1/30/2023	269.25	AZTYN3RXQIP0Y1 SCHOOLS - CPR FACE SHIELDS
2023	7	11/19/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			425.5.6805	FPS-Out of School Time		50172	AMAZON CAPITAL SERVI	724016	1 P		414510	1/30/2023	425.5	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	7	11/14/2022	5986		805		636050	Exp, Equip, Non Instr, General	98050390	Rev, FPS OST, Other Costs			932.94.6805	FPS-Out of School Time		50172	AMAZON CAPITAL SERVI	724017	1 P		414510	1/30/2023	932.94	AZTYN3RXQIP0Y1- DUNNING CABINETS
2023	7	12/12/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			611.32.0001	General Fund		50172	AMAZON CAPITAL SERVI	724018	1 P		414510	1/30/2023	611.32	AZTYN3RXQIP0Y1 SCHOOL LIBRARY MATERIALS
2023	7	12/8/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			98.7.0001	General Fund		50172	AMAZON CAPITAL SERVI	724262	1 P		414510	1/30/2023	98.7	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	7	11/13/2022	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			12.73.6830	Rev-Day Care Center		50172	AMAZON CAPITAL SERVI	724312	3 P		414510	1/30/2023	2988.81	SCHOOL AZTYN3RXQIP0Y1
2023	7	11/13/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			199.68.6805	FPS-Out of School Time		50172	AMAZON CAPITAL SERVI	724312	2 P		414510	1/30/2023	2988.81	SCHOOL AZTYN3RXQIP0Y1
2023	7	11/13/2022	5986		805		636050	Exp, Equip, Non Instr, General	98050390	Rev, FPS OST, Other Costs			2776.4.6805	FPS-Out of School Time		50172	AMAZON CAPITAL SERVI	724312	1 P		414510	1/30/2023	2988.81	SCHOOL AZTYN3RXQIP0Y1
2023	7	1/11/2023	5995		953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			166.98.0001	General Fund		50172	AMAZON CAPITAL SERVI	724313	1 P		414510	1/30/2023	166.98	SCHOOL AZTYN3RXQIP0Y1
2023	7	1/9/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			135.88.0001	General Fund		50172	AMAZON CAPITAL SERVI	724314	1 P		414510	1/30/2023	135.88	SCHOOL AZTYN3RXQIP0Y1
2023	7	1/16/2023	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			162.95.0001	General Fund		50172	AMAZON CAPITAL SERVI	724388	1 P		414510	1/30/2023	162.95	AZTYN3RXQIP0Y1 SCHOOLS CURR. SUPPLIES
2023	7	1/11/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		193.44.2305	US-Title I Extra Chance		50172	AMAZON CAPITAL SERVI	724390	1 P		414510	1/30/2023	193.44	AZTYN3RXQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	7	1/16/2023	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	23305		339.59.2305	US-Title I Extra Chance		50172	AMAZON CAPITAL SERVI	724391	1 P		414510	1/30/2023	339.59	AZTYN3RXQIP0Y1 SCHOOL TITLE 1-TEXTBOOKS
2023	7	1/10/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		158.63.2305	US-Title I Extra Chance		50172	AMAZON CAPITAL SERVI	724392	1 P		414510	1/30/2023	158.63	AZTYN3RXQIP0Y1 SCHOOLS LIBRARY MATERIALS
2023	7	1/10/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			509.27.0001	General Fund		50172	AMAZON CAPITAL SERVI	724393	1 P		414510	1/30/2023	509.27	AZTYN3RXQIP0Y1 SCHOOL ART SUPPLIES
2023	7	11/28/2022	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	UG22		218.4.5750	Library Gifts		50172	AMAZON CAPITAL SERVI	724532	1 P		414510	1/30/2023	218.4	A1QF091N2TSL0 FRAM LIBRARY
2023	7	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			137.45.0001	General Fund		50172	AMAZON CAPITAL SERVI	724534	1 P		414510	1/30/2023	137.45	A1QF091N2TSL0 FRAM LIBRARY
2023	7	1/2/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			518.97.0001	General Fund		50172	AMAZON CAPITAL SERVI	724857	1 P		414510	1/30/2023	518.97	A97HW1NTUVSQ0 TECH SERV
2023	7	1/10/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			498.95.0001	General Fund		50172	AMAZON CAPITAL SERVI	724874	1 P		414510	1/30/2023	498.95	A97HW1NTUVSQ0 POLICE
2023	7	12/31/2022	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		688.3501	Dept of Public Health		50172	AMAZON CAPITAL SERVI	724889	1 P		414510	1/30/2023	688	HEALTH ACCBA97HW1NTUVSQ0 BHG75 PROGRAM SUPPLIES
2023	7	1/5/2023	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		164.72.3501	Dept of Public Health		50172	AMAZON CAPITAL SERVI	724890	1 P		414510	1/30/2023	164.72	HEALTH ACCBA97HW1NTUVSQ0 BHG75 PROGRAM SUPPLIES
2023	7	11/20/2022	5970		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			-62.28.0001	General Fund		50172	AMAZON CAPITAL SERVI	724001	1 P		414511	1/30/2023	-62.28	AZTYN3RXQIP0Y1 SCHOOL CREDIT REF PO23104782
2023	7	11/15/2022	5980		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			62.28.0001	General Fund		50172	AMAZON CAPITAL SERVI	724005	1 P		414511	1/30/2023	62.28</	

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	7	1/15/2023	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			28.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	724258	1	P	414511	1/30/2023	28.44	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES
2023	7	1/11/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		40.66	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	724259	1	P	414511	1/30/2023	40.66	AZTYN3RXKQIP0Y1 SCHOOL LIBRARY MATERIALS
2023	7	1/14/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			8.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	724260	1	P	414511	1/30/2023	8.99	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES
2023	7	11/23/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			61.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	724261	1	P	414511	1/30/2023	61.95	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES
2023	7	1/16/2023	5964		643		635050	Exp, Supplies, Instr	66430185	Healthsvcs, System, Supplies			33.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	724310	1	P	414511	1/30/2023	33.98	SCHOOLS/NURSE SUPPLIES/BLOCKS AZTYN3RXKQIP0Y1
2023	7	1/11/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		46.47	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	724387	1	P	414511	1/30/2023	46.47	AZTYN3RXKQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	7	12/10/2022	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			13.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	724389	1	P	414511	1/30/2023	13.98	AZTYN3RXKQIP0Y1 SCHOOL DEPT - GUIDANCE SUPPLIES
2023	7	1/14/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			83.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	724527	1	P	414511	1/30/2023	83.76	A1QFQ91N2T1SLO FRAM LIBRARY
2023	7	1/11/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			29.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	724528	1	P	414511	1/30/2023	29.98	A1QFQ91N2T1SLO FRAM LIBRARY
2023	7	1/11/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			72.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	724529	1	P	414511	1/30/2023	72.87	A1QFQ91N2T1SLO FRAM LIBRARY
2023	7	1/11/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			29.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	724530	1	P	414511	1/30/2023	29.98	A1QFQ91N2T1SLO FRAM LIBRARY
2023	7	1/8/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			70.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	724531	1	P	414511	1/30/2023	70.7	A1QFQ91N2T1SLO FRAM LIBRARY
2023	7	1/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	724533	1	P	414511	1/30/2023	39.99	A1QFQ91N2T1SLO FRAM LIBRARY
2023	7	10/14/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			60.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	724875	1	P	414511	1/30/2023	60.92	A97HW1N1TVUSQ0 POLICE
2023	7	10/21/2022	610	Library	610	Library	57100	Dues & Subscriptions	06100021	Library-Operating Expenditur			179	0001	General Fund	9521	AMAZON.COM CREDIT	724526	1	P	414512	1/30/2023	179	60457 8781 009595 6 LIBRARY BUSINESS PRIME
2023	7	1/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32834		7895	8500	Sewer Infrastructure	53907	AMH ENTERPRISES	724418	1	P	414513	1/30/2023	7895	CRFRAMINGHAM HYDRAULIC CHEMICAL METERING PUMP DPW
2023	7	11/29/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			268.9	0001	General Fund	27033	ANTHEM SPORTS LLC	724263	1	P	414514	1/30/2023	268.9	193333 SCHOOL: MAT TAPE
2023	7	12/6/2022	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			73.47	0001	General Fund	27033	ANTHEM SPORTS LLC	724315	1	P	414514	1/30/2023	73.47	SCHOOL: BASKETBALL SCOREBOARDS SOW193876
2023	7	1/5/2023	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		3040	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	54123	ARAMSCO, INC	724317	1	P	414515	1/30/2023	3040	SCHOOL 575502 GLOVES MEDICAL GRADE: COVID SUPPLIES
2023	7	1/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			400	0001	General Fund	19	ASHLAND LUMBER CO IN	724198	1	P	414516	1/30/2023	400	FRAMPARKS-SPRUCE WOOD
2023	7	1/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			502.5	0001	General Fund	19	ASHLAND LUMBER CO IN	724199	1	P	414516	1/30/2023	502.5	FRAMPARKS-ROYAL PVC TRIM
2023	7	1/23/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			3372	0001	General Fund	39557	ATKINSON CARPET INST	724825	1	P	414517	1/30/2023	3372	10136 FACILITIES
2023	7	12/30/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	724806	1	P	414518	1/30/2023	300	UNION 125 FACILITIES
2023	7	12/30/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			225	0001	General Fund	3013	ATLANTIC ELEVATOR NO	724807	1	P	414518	1/30/2023	225	UNION 535 FACILITIES
2023	7	12/30/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	724808	1	P	414518	1/30/2023	300	CONCORD 150 FACILITIES
2023	7	12/30/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			225	0001	General Fund	3013	ATLANTIC ELEVATOR NO	724812	1	P	414518	1/30/2023	225	WILUIMWLCH 1 FACILITIES
2023	7	1/6/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1476	0001	General Fund	26	AUTOMATIC APPLIANCE	724266	1	P	414519	1/30/2023	1476	SCHOOL WASHER, DRYER, HOSES, CORD
2023	7	11/30/2022	5971		713		634330	Exp, Printing	67130500	B&G, Undistr, Exp&ContrSvcs			15.9	0001	General Fund	10163	BACSON INC	724267	1	P	414520	1/30/2023	15.9	SCHOOL PRINTING AND BLUE PRINTS
2023	7	11/30/2022	5971		713		634330	Exp, Printing	67130500	B&G, Undistr, Exp&ContrSvcs			76.5	0001	General Fund	10163	BACSON INC	724268	1	P	414520	1/30/2023	76.5	SCHOOL PRINTING AND BLUE PRINTS
2023	7	11/30/2022	5971		713		634330	Exp, Printing	67130500	B&G, Undistr, Exp&ContrSvcs			58.32	0001	General Fund	10163	BACSON INC	724269	1	P	414520	1/30/2023	58.32	SCHOOL PRINTING AND BLUE PRINTS
2023	7	1/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1550.4	0001	General Fund	4531	BANNER SYSTEMS INC	724499	1	P	414521	1/30/2023	1550.4	0203700 SCHOOL FY23 TRASH CANS-HEMENWAY
2023	7	1/3/2023	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			27.2	0001	General Fund	6346	BARNES & NOBLE BOOK	724321	1	P	414522	1/30/2023	27.2	SCHOOL 5793310 BOOKS: LITTLE FIRES EVERYWHERE
2023	7	1/3/2023	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			652.8	0001	General Fund	6346	BARNES & NOBLE BOOK	724323	1	P	414522	1/30/2023	652.8	SCHOOL 5793310 BOOKS: LITTLE FIRES EVERYWHERE
2023	7	12/12/2022	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			3991.3	0001	General Fund	6346	BARNES & NOBLE BOOK	724394	1	P	414522	1/30/2023	3991.3	5793310 SCHOOL ENG BOOKS
2023	7	1/19/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			185	0001	General Fund	50232	RBS NARCOTICS TRAINI	724859	1	P	414523	1/30/2023	185	MWDTF TRAINING CIOCCA POLICE
2023	7	1/17/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			141	0001	General Fund	10094	BELLA COSTA RESTAU	724847	1	P	414524	1/30/2023	141	LUNCH FOR ACCREDITATION OFFICERS 1/17/2022 POLICE
2023	7	1/18/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			150	0001	General Fund	51302	BEME WATER SYSTEM SO	724752	1	P	414525	1/30/2023	150	32565 FACILITIES
2023	7	1/18/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			150	0001	General Fund	51302	BEME WATER SYSTEM SO	724767	1	P	414525	1/30/2023	150	32566 FACILITIES
2023	7	12/19/2022	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		3860.55	7500	Municipal Buildings	10467	BETA GROUP INC	724822	1	P	414526	1/30/2023	3860.55	TASK ORDER T-1 DUDLEY RD. LAND CAP
2023	7	12/12/2022	422	Highway	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33218		16881.3	7500	Municipal Buildings	10467	BETA GROUP INC	724823	1	P	414526	1/30/2023	16881.3	PW1001 FY 23 ROAD PROGRAM ENG SERVICES CAP
2023	7	1/4/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			638.83	0001	General Fund	6957	BIO-RAD LABS INC	724500	1	P	414527	1/30/2023	638.83	1017835 SCHOOL
2023	7	1/3/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			344.97	0001	General Fund	10243	BLUETRITON BRANDS IN	724856	1	P	414528	1/30/2023	344.97	0438019903 WATER BLANKET POLICE
2023	7	1/3/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			20.06	0001	General Fund	10243	BLUETRITON BRANDS IN	724546	1	P	414529	1/30/2023	20.06	0438547804 FRAM LIBRARY
2023	7	1/3/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			91.33	0001	General Fund	10243	BLUETRITON BRANDS IN	724547	1	P	414530	1/30/2023	91.33	0438547796 FRAM LIBRARY
2023	7	1/14/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			5.69	0001	General Fund	10243	BLUETRITON BRANDS IN	724738	1	P	414531	1/30/2023	5.69	P&CD- ACT0438646838 - 12/13/22-01/12/23
2023	7	12/12/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5400	0001	General Fund	51315	BMP TRANSPORTATION	724501	1	P	414532	1/30/2023	5400	SCHOOL TRANSPORTATION NOV
2023	7	12/12/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1800	0001	General Fund	51315	BMP TRANSPORTATION	724502	1	P	414532	1/30/2023	1800	SCHOOL TRANSPORTATION NOV
2023	7	12/5/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2250	0001	General Fund	51315	BMP TRANSPORTATION	724503	1	P	414532	1/30/2023	2250	SCHOOL TRANSPORTATION NOV
2023	7	12/12/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2520	0001	General Fund	51315	BMP TRANSPORTATION	724504	1	P	414532	1/30/2023	2520	SCHOOL TRANSPORTATION NOV
2023	7	12/19/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6300	0001	General Fund	51315	BMP TRANSPORTATION	724505	1	P	414532	1/30/2023	6300	SCHOOL TRANSPORTATION DEC
2023	7	12/19/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3150	0001	General Fund	51315	BMP TRANSPORTATION	724506	1	P</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/18/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10245.6	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	724271	1 P		414535	1/30/2023	10245.6	SCHOOL 5 TUITION SB133350 NOV
2023	7	1/18/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10074.84	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	724272	1 P		414535	1/30/2023	10074.84	SCHOOL 5 TUITION SB133350 DEC
2023	7	1/18/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		512.28	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	724273	1 P		414535	1/30/2023	512.28	SCHOOL 5 TUITION SB133350 DEC
2023	7	1/9/2023	5997		997	Fine Arts Dept	634250	Exp, Contr Svc, General	99973000	Gifts-Fine Arts Exp&ContrSvc			1080	6997	Rev-Fine Arts Gifts	54602	BOWER, SAMANTHA	724363	1 P		414536	1/30/2023	1080	SCHOOL COSTUME RENTAL LITTLE MERMAID
2023	7	12/16/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			688	0001	General Fund	54281	BREAKAWAY RETAIL ENT	724677	1 P		414537	1/30/2023	688	553873/FIRE
2023	7	11/22/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		1067.75	7500	Municipal Buildings	585	BRODART	724537	1 P		414538	1/30/2023	1067.75	200134 FRAM LIBRARY
2023	7	1/6/2023	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		1650.26	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	724423	1 P		414539	1/30/2023	1650.26	CR 6895 ASPHALT DPW
2023	7	12/21/2022	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	34405002	Sewer Ent Infrastructure-OP	33233		2584.16	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	724424	1 P		414539	1/30/2023	2584.16	CR 6895 ASPHALT DPW
2023	7	1/16/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			68.21	0001	General Fund	1976	BROX INDUSTRIES	724425	1 P		414539	1/30/2023	68.21	CR 3074 ASPHALT DPW
2023	7	1/18/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			124.3	0001	General Fund	1976	BROX INDUSTRIES	724426	1 P		414539	1/30/2023	124.3	CR 3074 ASPHALT DPW
2023	7	1/24/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	724735	1 P		414540	1/30/2023	2373.58	WC CK # 918343 01/29/2023-02/11/2023
2023	7	1/13/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			423.64	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	724020	1 P		414541	1/30/2023	423.64	SCHOOL MILEAGE REIMBURSEMENT MB133371 DEC
2023	7	12/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8941.59	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	724177	1 P		414542	1/30/2023	8941.59	SCHOOL 4 TUITION KR147081 JAN 2023
2023	7	12/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8941.59	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	724242	1 P		414542	1/30/2023	8941.59	SCHOOL 4 TUITION LC156965 JAN 2023
2023	7	12/1/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8941.59	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	724243	1 P		414542	1/30/2023	8941.59	SCHOOL 4 TUITION TO133506 JAN 2023
2023	7	1/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			22603.34	0001	General Fund	3108	CARDINAL CUSHING CEN	724325	1 P		414543	1/30/2023	22603.34	SCHOOL 5 TUITION R130350 JANUARY
2023	7	1/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9436.8	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	724326	1 P		414543	1/30/2023	9436.8	SCHOOL 4 TUITION GS159614 JANUARY
2023	7	12/28/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			640	0001	General Fund	54577	CARLYLE ENGINEERING	724813	1 P		414544	1/30/2023	640	10455 FACILITIES
2023	7	1/5/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			20.36	0001	General Fund	6545	CASCADE SCHOOL SUPPL	724028	1 P		414545	1/30/2023	20.36	148212 SCHOOL SUPPLIES
2023	7	10/21/2022	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			151.25	0001	General Fund	6545	CASCADE SCHOOL SUPPL	724330	1 P		414545	1/30/2023	151.25	SCHOOL SUPPLIES CLAY 148211
2023	7	11/9/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			285.78	0001	General Fund	6545	CASCADE SCHOOL SUPPL	724331	1 P		414545	1/30/2023	285.78	SCHOOL 148209 DRAWING PAPER
2023	7	11/9/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			25.01	0001	General Fund	6545	CASCADE SCHOOL SUPPL	724332	1 P		414545	1/30/2023	25.01	SCHOOL DEPARTMENT - 148214
2023	7	11/15/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			210	0001	General Fund	6545	CASCADE SCHOOL SUPPL	724333	1 P		414545	1/30/2023	210	SCHOOL INSTRUCTIONAL 148204
2023	7	11/29/2022	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			20.1	0001	General Fund	6545	CASCADE SCHOOL SUPPL	724334	1 P		414545	1/30/2023	20.1	SCHOOL DEPT. INSTRUCTIONAL 148213
2023	7	1/17/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			391	5050	Park & Recreation Fund	755	CAVICHIO GREENHOUSE	724197	1 P		414546	1/30/2023	391	29729 FRAMPARKS- WHITE SPRUCE TREE
2023	7	10/21/2022	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvc, Exp&ContrSvc			1395.47	0001	General Fund	39164	CHAIR SLIPPERS	724397	1 P		414547	1/30/2023	1395.47	SCHOOLS/NURSE SUPPLIES/ALL SCHOOLS
2023	7	1/9/2023	433	Sanitation	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			399.19	0001	General Fund	31307	CHARLES B FAGAN CO I	724427	1 P		414548	1/30/2023	399.19	FLAGS FOR 100 WESTERN AVE DPW
2023	7	9/22/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvc, Exp&ContrSvc			1595	0001	General Fund	5274	CHILDRENS HOSPITAL	724396	1 P		414549	1/30/2023	1595	SCHOOLS/NURSE PD/ALL SCHOOLS
2023	7	1/6/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			79.33	0001	General Fund	16928	CINTAS CORP	724428	1 P		414550	1/30/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	7	1/6/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			79.33	8400	Sewer Enterprise Fund	16928	CINTAS CORP	724428	2 P		414550	1/30/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	7	1/6/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			79.34	8000	Water Enterprise Fund	16928	CINTAS CORP	724428	3 P		414550	1/30/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	7	12/30/2022	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			127.42	8400	Sewer Enterprise Fund	16928	CINTAS CORP	724429	1 P		414550	1/30/2023	254.84	CR 10354605 MEDICAL SUPPLIES DPW
2023	7	12/30/2022	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			127.42	8000	Water Enterprise Fund	16928	CINTAS CORP	724429	2 P		414550	1/30/2023	254.84	CR 10354605 MEDICAL SUPPLIES DPW
2023	7	1/13/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			43.98	0001	General Fund	16928	CINTAS CORP	724430	1 P		414551	1/30/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	7	1/13/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			43.97	8000	Water Enterprise Fund	16928	CINTAS CORP	724430	3 P		414551	1/30/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	7	1/13/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			43.97	8400	Sewer Enterprise Fund	16928	CINTAS CORP	724430	2 P		414551	1/30/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	7	1/4/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			214.28	0001	General Fund	16928	CINTAS CORP	724207	1 P		414552	1/30/2023	214.28	10638308 LORING 01/23 FIRST AID SERVICE
2023	7	12/21/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			226.6	0001	General Fund	12484	CITIBANK, NA	724296	1 P		414553	1/30/2023	226.6	6035 3225 0411 5209 FRAMPARKS-500' SPRINKLER WIRE
2023	7	11/15/2022	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			162.16	0001	General Fund	12484	CITIBANK, NA	724458	1 P		414554	1/30/2023	162.16	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2023	7	12/6/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			41.06	0001	General Fund	12484	CITIBANK, NA	724459	1 P		414554	1/30/2023	41.06	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2023	7	1/9/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			278.85	0001	General Fund	12484	CITIBANK, NA	724193	1 P		414555	1/30/2023	278.85	6035322532329194 LORING 01/2023 CLEANING PROD
2023	7	12/6/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			48.58	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	724450	1 P		414556	1/30/2023	48.58	CR 6035 3225 4061 4736 HARDWARE DPW
2023	7	12/12/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			44.93	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	724451	1 P		414556	1/30/2023	44.93	CR 6035 3225 4061 4736 HARDWARE DPW
2023	7	12/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			172.15	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	724452	1 P		414556	1/30/2023	172.15	CR 6035 3225 4061 4736 HARDWARE DPW
2023	7	12/20/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		960.29	8100	Water Infrastructure	12484	CITIBANK, NA	724455	1 P		414556	1/30/2023	960.29	CR 6035 3225 4061 4736 HARDWARE DPW
2023	7	12/20/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		70.41	8100	Water Infrastructure	12484	CITIBANK, NA	724456	1 P		414556	1/30/2023	70.41	CR 6035 3225 4061 4736 HARDWARE DPW
2023	7	12/22/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			101.98	8000	Water Enterprise Fund	12484	CITIBANK, NA	724457	1 P		414556	1/30/2023	101.98	CR 6035 3225 4061 4736 HARDWARE DPW
2023	7	12/8/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			69.66	0001	General Fund	12484	CITIBANK, NA	724460	1 P		414557	1/30/2023	69.66	CR 6035 3225 0411 2784 HARDWARE DPW
2023	7	12/12/2022	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			155.88	0001	General Fund	12484	CITIBANK, NA	724461	1 P		414557	1/30/2023	155.88	CR 6035 3225 0411 2784 HARDWARE DPW
2023	7	12/21/2022	422	Highway	422	Highway	55300	Public Works Supplies																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/9/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			4699.04	0001	General Fund	6536	CITY OF BOSTON	724034	1	P	414560	1/30/2023	4699.04	00098802 SCHOOL 2 TUITION CP5159930 DEC
2023	7	1/12/2023	5970		833		634411	Exp, Tuition, OccEd	68331100	OccEdEducation Vocational			1530	0001	General Fund	6536	CITY OF BOSTON	724035	1	P	414560	1/30/2023	1530	00098802 SCHOOL DEPT-B5 RECOVERY HS-DEC
2023	7	8/28/2022	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			180	0001	General Fund	37453	CITY OF MEDFORD	724335	1	P	414561	1/30/2023	180	SCHOOL: GIRLS SOCCER EVENT ENTRY FEE
2023	7	12/5/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-206.31	0001	General Fund	52917	CN WOOD ENVIRO LLC	724432	1	P	414562	1/30/2023	-206.31	CR FRAMIO03 PARTS & SUPPLIES CREDIT DPW
2023	7	11/16/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			593.15	0001	General Fund	52917	CN WOOD ENVIRO LLC	724433	1	P	414562	1/30/2023	593.15	CR FRAMIO03 PARTS & SUPPLIES DPW
2023	7	12/5/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			409.96	0001	General Fund	52917	CN WOOD ENVIRO LLC	724434	1	P	414562	1/30/2023	409.96	CR FRAMIO03 PARTS & SUPPLIES DPW
2023	7	1/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			672.89	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	724729	1	P	414562	1/30/2023	672.89	CR FRAMIO03 PARTS & SUPPLIES DPW
2023	7	12/1/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			13356.3	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	724377	1	P	414563	1/30/2023	13356.3	HR BCNMF3850120 INS DEC 2022
2023	7	12/9/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	724378	1	P	414563	1/30/2023	406.96	HR BCNMF E3874690 INS DEC 2022
2023	7	12/1/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			502.77	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	724379	1	P	414563	1/30/2023	502.77	HR BCNMF E3874450 INS DEC 2022
2023	7	12/2/2022	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			91.8	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	724380	1	P	414563	1/30/2023	91.8	HR BCNMF E3874708 INS DEC 2022
2023	7	1/24/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			1885	0001	General Fund	8657	COMM OF MASS	724820	1	P	414564	1/30/2023	1885	MCPOO TRAINING - A THOMPSON ENG
2023	7	1/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7615.68	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	724036	1	P	414565	1/30/2023	7615.68	SCHOOL 4 TUITION OCF147891 JAN
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7420.5	0001	General Fund	3790	COMPASS INC	724037	1	P	414566	1/30/2023	7420.5	SCHOOL 4 TUITION GMC146152 DEC
2023	7	10/31/2022	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			699	0001	General Fund	54582	CONNOLLY, MICHAEL G	724843	1	P	414567	1/30/2023	699	315 RIVERA CRIMESCENE PHOTO TRAINING POLICE
2023	7	1/11/2023	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			65.44	0001	General Fund	7682	CONSOLIDATED BUSINES	724361	1	P	414568	1/30/2023	65.44	SCHOOL 0018315997 INK SUPPLY
2023	7	1/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			357.95	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	724202	1	P	414569	1/30/2023	357.95	ZFRAMI FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			872.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	724204	1	P	414569	1/30/2023	872.5	ZFRAMI FOOD SERVICE
2023	7	12/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			540	5110	Callahan Sr Center 53 E1/2	26697	CRAYER, SUSAN M	724300	1	P	414570	1/30/2023	540	COA ZUMBA PROGRAM DEC
2023	7	1/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAYER, SUSAN M	724644	1	P	414570	1/30/2023	150	COA EXERCISE CONTIN CONNEX JAN
2023	7	1/10/2023	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			655.5	0001	General Fund	52040	CROSS CULTURAL COMMU	724038	1	P	414571	1/30/2023	655.5	SCHOOL INTERPRETING SRVCS 12/1-12/31/22
2023	7	12/29/2022	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			72	0001	General Fund	34721	CUMULUS GLOBAL	724625	1	P	414572	1/30/2023	72	FRAM LIBRARY SRVC RENEWAL TO 2/2/24
2023	7	12/28/2022	429	Fleet Services	429	Fleet Services	53420	Radio System Charges	04290021	DPW-Fleet Services(Garage)-OP			87	0001	General Fund	2979	CYBER COMM INC	724439	2	P	414573	1/30/2023	435	CR1070001130 RADIO FREQUENCY LIC RENEWAL FEES DPW
2023	7	12/28/2022	429	Fleet Services	440	Sewer Enterprise	53420	Radio System Charges	44400021	Sewer Enterprise Operat Expend			87	8400	Sewer Enterprise Fund	2979	CYBER COMM INC	724439	4	P	414573	1/30/2023	435	CR1070001130 RADIO FREQUENCY LIC RENEWAL FEES DPW
2023	7	12/28/2022	429	Fleet Services	450	Water Enterprise	53420	Radio System Charges	44500021	Water Enterprise Operat Expend			87	8000	Water Enterprise Fund	2979	CYBER COMM INC	724439	5	P	414573	1/30/2023	435	CR1070001130 RADIO FREQUENCY LIC RENEWAL FEES DPW
2023	7	12/28/2022	429	Fleet Services	422	Highway	53420	Radio System Charges	04220021	DPW-Highway-Operating Expend			87	0001	General Fund	2979	CYBER COMM INC	724439	1	P	414573	1/30/2023	435	CR1070001130 RADIO FREQUENCY LIC RENEWAL FEES DPW
2023	7	12/28/2022	429	Fleet Services	433	Sanitation	53420	Radio System Charges	04330021	DPW-Sanitation-Operate Expend			87	0001	General Fund	2979	CYBER COMM INC	724439	3	P	414573	1/30/2023	435	CR1070001130 RADIO FREQUENCY LIC RENEWAL FEES DPW
2023	7	9/7/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			630	0001	General Fund	2979	CYBER COMM INC	724654	1	P	414574	1/30/2023	630	1331/FIRE
2023	7	1/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.3	0001	General Fund	2660	D & M AUTO PARTS INC	724740	1	P	414575	1/30/2023	77.3	CR 3300 PARTS & SUPPLIES DPW
2023	7	1/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			146.02	0001	General Fund	2660	D & M AUTO PARTS INC	724741	1	P	414575	1/30/2023	146.02	CR 3300 PARTS & SUPPLIES DPW
2023	7	1/15/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			300.3	0001	General Fund	1	DEDHAM SPORTSMENS CT	724827	1	P	414576	1/30/2023	300.3	92614 POLICE
2023	7	1/17/2023	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVS	Bullet Proof Vests State	397.5	1113	Bulletproof Vest Pnship Prgrm	1	DEDHAM SPORTSMENS CT	724828	2	P	414576	1/30/2023	795	BC21334 BULLETPROOF VEST CURTIN
2023	7	1/17/2023	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVF	Bullet Proof Vests Federal	397.5	1113	Bulletproof Vest Pnship Prgrm	1	DEDHAM SPORTSMENS CT	724828	1	P	414576	1/30/2023	795	BC21334 BULLETPROOF VEST CURTIN
2023	7	1/4/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100321	Police-Recruit/Train-Op Exp			9042	0001	General Fund	1	DEDHAM SPORTSMENS CT	724837	1	P	414576	1/30/2023	9042	BC20845 AMMO TRAINING RECRUITS POLICE
2023	7	1/4/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			8600	0001	General Fund	1	DEDHAM SPORTSMENS CT	724838	1	P	414576	1/30/2023	8600	BC20845-C AMMO POLICE
2023	7	12/2/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			8992.08	0001	General Fund	26087	DELL MARKETING LP	724274	1	P	414577	1/30/2023	8992.08	125651752 SCHOOL LAPTOPS: TRANSPORTATION DEPT.
2023	7	1/6/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			285	0001	General Fund	28916	DIGICOMM INC	724039	1	P	414578	1/30/2023	285	SCHOOL CR7740-FY23 P.A. INTERCOM SYS SERV CALLS
2023	7	1/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			123.07	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724206	1	P	414579	1/30/2023	123.07	514-9 FOOD SERVICE
2023	7	1/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			106.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724208	1	P	414579	1/30/2023	106.7	514-3 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			132.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724209	1	P	414579	1/30/2023	132.1	514-8 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724210	1	P	414579	1/30/2023	99.7	514-7 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			66.29	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724211	1	P	414579	1/30/2023	66.29	514-13 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			83.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724212	1	P	414579	1/30/2023	83.5	514-10 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724213	1	P	414579	1/30/2023	99.7	514-11 FOOD SERVICE
2023	7	1/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			125.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724214	1	P	414579	1/30/2023	125.62	514-2 FOOD SERVICE
2023	7	1/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724215	1	P	414579	1/30/2023	126.1	514-1 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			69.83	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724216	1	P	414579	1/30/2023	69.83	514-2 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724217	1	P	414579	1/30/2023	64.84	514-2 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724218	1	P	414579	1/30/2023	46.46	514-4 FOOD SERVICE
2023	7	1/5/2023	433	Sanitation	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			175	0001	General Fund	35827	EAGLE HOISTING ENGIN	724440	1	P	414580	1/30/2023	175	HOISTING TRAINING S SARNOSKY DPW
2023	7	1/5/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			176.47	0001	General Fund	140786	EASTERN BEARINGS INC	724201	1	P	414581	1/30/2023	176.47	140786 LORING 01/2023 DRIVE BELTS
2023	7	1/21/2023	220	Fire																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/18/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			363.67	0001	General Fund	54296	ENEL X MA PV PORTOL	724539	1	P	414585	1/30/2023	363.67	FRAM LIBRARY SOLAR MCAULIFFE
2023	7	1/3/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1065.64	0001	General Fund	9913	ENERGY EFFICIENCY SE	724190	1	P	414586	1/30/2023	1065.64	13018 LORING 01/2023 BOILER REPAIR
2023	7	12/19/2022	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			20	0001	General Fund	38380	ENGRAVEABLES INC	724844	1	P	414587	1/30/2023	20	16424 NAME PLATES POLICE
2023	7	1/11/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			62.5	0001	General Fund	38380	ENGRAVEABLES INC	724845	1	P	414587	1/30/2023	62.5	16006 NAME PLATES POLICE
2023	7	1/9/2023	210	Police	210	Police	57140	Travel	02109552	MetroWest Drug Task Force-OP			46.6	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	724862	1	P	414588	1/30/2023	46.6	1MVDOT RENTAL CARS TOLLS POLICE
2023	7	7/20/2022	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			12.6	0001	General Fund	1120	FAST LANE	724634	1	P	414589	1/30/2023	12.6	76371089/FIRE-MF640
2023	7	6/14/2022	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			37.1	0001	General Fund	1120	FAST LANE	724635	1	P	414589	1/30/2023	37.1	75114204/FIRE-MF640
2023	7	1/16/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			1.6	0001	General Fund	1120	FAST LANE	724661	1	P	414589	1/30/2023	1.6	83408429/FIRE-MF7375
2023	7	1/1/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			2	0001	General Fund	1120	FAST LANE	724880	1	P	414589	1/30/2023	2	MPH780 POLICE
2023	7	1/1/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			321.85	0001	General Fund	1120	FAST LANE	724878	1	P	414590	1/30/2023	321.85	93939 POLICE DEC-2022
2023	7	11/30/2022	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		410.97	2305	US-Title I Extra Chance	37741	FIRST BOOK	724276	1	P	414591	1/30/2023	410.97	SCHOOLS - LIBRARY MATERIALS
2023	7	11/9/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			476.71	0001	General Fund	53758	FOLLETT CONTENT SOLU	724042	1	P	414592	1/30/2023	476.71	2033338 SCHOOL LIBRARY MATERIALS
2023	7	12/9/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2535.28	0001	General Fund	53758	FOLLETT CONTENT SOLU	724044	1	P	414592	1/30/2023	2535.28	2000752 SCHOOL LIBRARY MATERIALS
2023	7	11/22/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			47.34	0001	General Fund	53758	FOLLETT CONTENT SOLU	724277	1	P	414592	1/30/2023	47.34	2033338 SCHOOL LIBRARY MATERIALS
2023	7	1/6/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			592.41	0001	General Fund	53758	FOLLETT CONTENT SOLU	724337	1	P	414592	1/30/2023	592.41	SCHOOLS - LIBRARY MATERIALS 33338
2023	7	1/18/2023	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			1384.47	0001	General Fund	39192	FORMLABS INC	724398	1	P	414593	1/30/2023	1384.47	SCHOOL DEPT - 3D PRINTER SUPPLIES
2023	7	1/9/2023	5970		783		634250	Exp, Contr Svc, General	67830000	Communication, Exp&ContrSvcs			94.98	0001	General Fund	1018	FRAMINGHAM CENTRE PI	724032	1	P	414594	1/30/2023	94.98	SCHOOL-WEBMASTER TRAINING MEETING FOOD
2023	7	8/1/2022	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			105000	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	724589	1	P	414595	1/30/2023	105000	FY23 CABLE FEES DISTRIBUTION Q3 2022
2023	7	11/1/2022	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			105000	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	724593	1	P	414595	1/30/2023	105000	FY23 CABLE FEES DISTRIBUTION Q4 2022
2023	7	11/8/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		4000	7200	School Buildings	26842	GALE ASSOC INC	724399	1	P	414596	1/30/2023	4000	835161 SCHOOL PROF CONS & DES SVS FOR CONSTR
2023	7	12/3/2022	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		4900	7200	School Buildings	26842	GALE ASSOC INC	724400	1	P	414596	1/30/2023	4900	835161 SCHOOL PROF CONS & DES SVS FOR CONSTR
2023	7	1/10/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Improv-Cp	33130		22210.9	7200	School Buildings	26842	GALE ASSOC INC	724402	1	P	414596	1/30/2023	22210.9	8403180 SCHOOL CR7331 FARLEY - ROOF REPLACEMENT
2023	7	12/31/2022	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			225.68	0001	General Fund	2856	GATEHOUSE MEDIA	724719	1	P	414597	1/30/2023	225.68	ACCT#670958 FRAM PLANNING BOARD LEGAL ADS-12/31/22
2023	7	12/31/2022	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			212.03	0001	General Fund	2856	GATEHOUSE MEDIA	724724	1	P	414597	1/30/2023	212.03	ACCT# 670960 - FRAM ZBA LEGAL ADS-12/31/2022
2023	7	12/31/2022	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			35.49	0001	General Fund	2856	GATEHOUSE MEDIA	724753	1	P	414597	1/30/2023	35.49	ACCT#670959 FRAM CONSERVATION LEGAL ADS-12/31/22
2023	7	12/31/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			316.72	0001	General Fund	896	GATEHOUSE MEDIA MASS	724469	1	P	414598	1/30/2023	316.72	672802 ADS 8143764,8193847,8229085,8229118 CFO
2023	7	12/31/2022	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			50.96	0001	General Fund	896	GATEHOUSE MEDIA MASS	724711	1	P	414598	1/30/2023	50.96	ACCT 670315 / MAYOR
2023	7	12/5/2022	183	Community DevelopmentBlickGrnt	183	Community DevelopmentBlickGrnt	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q231A		320.32	1700	Community Develop Block Grant	896	GATEHOUSE MEDIA MASS	724493	1	P	414599	1/30/2023	320.32	CDBG-ADS-ACC7665120
2023	7	10/4/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			58	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	724751	2	P	414600	1/30/2023	116	EMPLOYEE MEALS - DURING EMERGENCY AFTER HRS DPW
2023	7	10/4/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			58	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	724751	1	P	414600	1/30/2023	116	EMPLOYEE MEALS - DURING EMERGENCY AFTER HRS DPW
2023	7	1/18/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			149	0001	General Fund	21933	GIANNIS PIZZA AND SU	724846	1	P	414600	1/30/2023	149	LUNCH FOR ACCREDITATION OFFICERS 1/18/2022 POLICE
2023	7	1/17/2023	5974		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			3597	0001	General Fund	53630	OVERDRIVE, INC	724365	1	P	414601	1/30/2023	3597	SCHOOLS-LMS ONLINE LITERACY RESOURCE 198565
2023	7	1/18/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			15311.87	0001	General Fund	2924	GLOBAL PETROLEUM COR	724883	1	P	414602	1/30/2023	15311.87	641007 FUEL FLEET POLICE
2023	7	1/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			388.8	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	724219	1	P	414603	1/30/2023	388.8	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	7	1/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			298.08	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	724220	1	P	414603	1/30/2023	298.08	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2023	7	12/21/2022	421	PW Administration	450	Water Enterprise	54450	Supplies - Computer Supplies	44500021	Water Enterprise Operat Expend			488.37	8000	Water Enterprise Fund	15116	GOVCONNECTION INC	724447	5	P	414604	1/30/2023	6163.78	CR8109297 COMPUTER SUPPLIES DPW
2023	7	12/21/2022	421	PW Administration	422	Highway	54450	Supplies - Computer Supplies	04220021	DPW-Highway-Operating Expend			2593.57	0001	General Fund	15116	GOVCONNECTION INC	724447	2	P	414604	1/30/2023	6163.78	CR8109297 COMPUTER SUPPLIES DPW
2023	7	12/21/2022	421	PW Administration	411	Engineering	54450	Supplies - Computer Supplies	04110021	Engineering-Operating Expend			636.35	0001	General Fund	15116	GOVCONNECTION INC	724447	4	P	414604	1/30/2023	6163.78	CR8109297 COMPUTER SUPPLIES DPW
2023	7	12/21/2022	421	PW Administration	440	Sewer Enterprise	54450	Supplies - Computer Supplies	44400021	Sewer Enterprise Operat Expend			488.37	8400	Sewer Enterprise Fund	15116	GOVCONNECTION INC	724447	1	P	414604	1/30/2023	6163.78	CR8109297 COMPUTER SUPPLIES DPW
2023	7	12/21/2022	421	PW Administration	433	Sanitation	54450	Supplies - Computer Supplies	04330021	DPW-Sanitation-Operate Expend			1957.12	0001	General Fund	15116	GOVCONNECTION INC	724447	3	P	414604	1/30/2023	6163.78	CR8109297 COMPUTER SUPPLIES DPW
2023	7	1/6/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			210.78	0001	General Fund	15116	GOVCONNECTION INC	724864	1	P	414604	1/30/2023	210.78	8109297 TECH SERV
2023	7	1/13/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			120	0001	General Fund	15116	GOVCONNECTION INC	724865	1	P	414604	1/30/2023	120	8109297 TECH SERV
2023	7	1/13/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			334.43	0001	General Fund	15116	GOVCONNECTION INC	724867	1	P	414604	1/30/2023	334.43	8109297 TECH SERV
2023	7	1/12/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			278.32	0001	General Fund	15116	GOVCONNECTION INC	724869	1	P	414604	1/30/2023	278.32	8109297 TECH SERV
2023	7	1/11/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			464.85	0001	General Fund	15116	GOVCONNECTION INC	724870	1	P	414604	1/30/2023	464.85	8109297 TECH SERV
2023	7	1/12/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			241.9	0001	General Fund	163	GRAINGER	724045	1	P	414605	1/30/2023	241.9	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	7	1/13/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			440.32	0001	General Fund	163	GRAINGER	724278	1	P	414605	1/30/2023	440.32	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	7	1/17/2023	5971		119	Committees	634170	Exp, Contr Svc, Equip, Gen	71191100	ESSER3 Equipment	22119		20.73	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	724280	1	P	414605	1/30/2023	20.73	801085994 SCHOOL OSD FAC101 AIR CONDITIONER PART
2023	7	1/13/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			30.58	0001	General Fund	163	GRAINGER	724829	1	P	414605	1/30/2023	30.58	830105789 POLICE
2023	7	1/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			48.06	0001	General Fund	598	GRAINGER	724804	1	P	414606	1/30/2023	48.06	855035960 FACILITIES
2023	7	1/6/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/17/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			34.9	0001	General Fund	5047	GUITAR CENTER INC	724350	1	P	414610	1/30/2023	34.9	SCHOOL 4363506 INSTRUMENT ACCESSORIES
2023	7	12/5/2022	210	Police	210	Police	52450	Maintenance - Vehicle	022100121	Police-Fleet-Op Expense			15	0001	General Fund	181	HENRYS OF FRAM	724833	1	P	414611	1/30/2023	15	195132 POLICE
2023	7	12/7/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			2854.26	0001	General Fund	9889	HOLYOKE TIRE	724463	1	P	414612	1/30/2023	2854.26	CR 182600137 TIRES DPW
2023	7	12/14/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			278.3	0001	General Fund	9889	HOLYOKE TIRE	724464	1	P	414612	1/30/2023	278.3	CR 182600137 TIRES DPW
2023	7	1/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			166.65	0001	General Fund	2647	HOME DEPOT	724340	1	P	414613	1/30/2023	166.65	SCHOOL 459257 FY23 MATERIAL AND SUPPLIES MHEC G19
2023	7	1/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			413.54	0001	General Fund	2647	HOME DEPOT	724341	1	P	414613	1/30/2023	413.54	SCHOOL 459257 FY23 MATERIAL AND SUPPLIES MHEC G19
2023	7	1/19/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			449.65	0001	General Fund	2647	HOME DEPOT	724342	1	P	414613	1/30/2023	449.65	SCHOOL 459257 FY23 MATERIAL AND SUPPLIES MHEC G19
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8391.54	0001	General Fund	461	HOME FOR LITTLE WAND	724343	1	P	414614	1/30/2023	8391.54	SCHOOL 4 TUITION IDENTIFIES STUDENTS JMM142361 DEC
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8391.54	0001	General Fund	461	HOME FOR LITTLE WAND	724344	1	P	414614	1/30/2023	8391.54	SCHOOL 4 TUITION IDENTIFIES STUDENTS DL142846 DEC
2023	7	1/9/2023	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85202		4928.28	9700	Planning Board Chapter 593 Fnd	15	HORSLEY WITTEN	724744	1	P	414615	1/30/2023	4928.28	PR20084 SRVCS THRU 1/1/2023
2023	7	12/21/2022	415	DPW Capital Management	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32315		12250	7500	Municipal Buildings	54063	HYDRA TECH, INC	724826	1	P	414616	1/30/2023	12250	PWQ-FY22#18 ACTUATOR SAXONVILLE LEEVE PUMP CAP
2023	7	1/23/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52710	Copier Leases	11830012	COBG Program Admin-Op Expend	Q231A		3.75	1700	Community Develop Block Grant	18416	XEROX BUSINESS SOLUT	724701	1	P	414617	1/30/2023	3.75	COBG- PRINTER FEES-ACCT C001-T
2023	7	1/12/2023	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDS22		288	3340	Student Awareness Fire Ed Gmt	2499	IMPRINT EXPRESS INC	724670	1	P	414618	1/30/2023	288	1000339502/FIRE
2023	7	1/16/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			1925	0001	General Fund	1638	INDUSTRIAL PROTECTIO	724673	1	P	414619	1/30/2023	1925	90301/FIRE
2023	7	1/3/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			1720.51	0001	General Fund	1638	INDUSTRIAL PROTECTIO	724676	1	P	414619	1/30/2023	1720.51	90301/FIRE
2023	7	1/17/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	PKs&Rcr-Maint-Op Expend			495.94	0001	General Fund	1927	J C MADGAN INC	724370	1	P	414620	1/30/2023	495.94	2642 FRAMPARKS-FORD F 550 VEHICLE REPAIR
2023	7	1/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			267.16	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	724755	2	P	414621	1/30/2023	534.32	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			267.16	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	724755	1	P	414621	1/30/2023	534.32	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/9/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			27.84	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	724756	1	P	414621	1/30/2023	55.68	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/9/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			27.84	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	724756	2	P	414621	1/30/2023	55.68	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			25.19	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	724757	1	P	414621	1/30/2023	50.37	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			25.18	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	724757	2	P	414621	1/30/2023	50.37	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			109.38	0001	General Fund	25895	JACK MADDEN FORD	724758	1	P	414621	1/30/2023	109.38	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.86	0001	General Fund	25895	JACK MADDEN FORD	724760	1	P	414621	1/30/2023	41.86	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			54.48	0001	General Fund	25895	JACK MADDEN FORD	724761	1	P	414621	1/30/2023	54.48	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.84	0001	General Fund	25895	JACK MADDEN FORD	724763	1	P	414621	1/30/2023	63.84	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/24/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1980.2	8000	Water Enterprise Fund	46006	JAMES GROSE	724810	1	P	414622	1/30/2023	1980.2	
2023	7	1/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1400	0001	General Fund	12381	JNI INC	723998	1	P	414623	1/30/2023	1400	NEW BLDG SIGN FOR BARRIERI ELEMENTRY
2023	7	1/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PKs&Rcr-Maint-Op Expend			30	0001	General Fund	12381	JNI INC	724648	1	P	414623	1/30/2023	30	FRAMPARKS- JEANNE BIZZOCO NAME PLATE
2023	7	12/30/2022	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			2400	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	724185	1	P	414624	1/30/2023	2400	CR7657 INITIAL AUDIT OF EQUIPMENT
2023	7	12/30/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1800	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	724187	1	P	414624	1/30/2023	1800	CR7657 INITIAL AUDIT OF EQUIPMENT
2023	7	12/30/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1500	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	724188	1	P	414624	1/30/2023	1500	CR7657 INITIAL AUDIT OF EQUIPMENT
2023	7	12/30/2022	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			4200	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	724189	1	P	414624	1/30/2023	4200	CR7657 INITIAL AUDIT OF EQUIPMENT
2023	7	1/13/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			15	5050	Park & Recreation Fund	52583	KOES, MATTHEW	724674	1	P	414625	1/30/2023	15	PARKS PROGRAM REFUND FROSTY FEST 2023
2023	7	12/31/2022	S4804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6787.08	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	724403	1	P	414626	1/30/2023	6787.08	SCHOOL 3 TUITION AC 134647 DEC
2023	7	12/31/2022	S4804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6387.84	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	724404	1	P	414626	1/30/2023	6387.84	SCHOOL 3 TUITION MM130242 DEC
2023	7	12/31/2022	S4804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6787.08	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	724406	1	P	414626	1/30/2023	6787.08	SCHOOL 3 TUITION PT131782 DEC
2023	7	12/31/2022	S4804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5662.24	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	724407	1	P	414626	1/30/2023	5662.24	SCHOOL 3 TUITION JL140749 DEC
2023	7	10/3/2022	610	Library	610	Library	57120	Education, Training, Seminars	06100021	Library-Operating Expenditur			1595	0001	General Fund	3001	LEADERSHIP METROWEST	724543	1	P	414627	1/30/2023	1595	TOOMBIS FRAMMINGHAM LIBRARY
2023	7	1/10/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25	0001	General Fund	38707	LSP ASSOCIATION	724466	1	P	414628	1/30/2023	25	CONTINUING EDUCATION COURSES - MEMBER MEETING DPW
2023	7	1/10/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25	0001	General Fund	38707	LSP ASSOCIATION	724809	1	P	414629	1/30/2023	25	A ELIOT M82 MEMBER MEETING ENG
2023	7	12/1/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			6300	0001	General Fund	54497	LYNCEE, CLAUDE	724381	1	P	414630	1/30/2023	6300	SCHOOL SPED TRANSPORTATION D0135089 NOV
2023	7	12/26/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			7650	0001	General Fund	54497	LYNCEE, CLAUDE	724383	1	P	414630	1/30/2023	7650	SCHOOL SPED TRANSPORTATION D0135089 DEC
2023	7	11/15/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			186.75	0001	General Fund	440	MACGILL, WILLIAM V &	724495	1	P	414631	1/30/2023	186.75	SCHOOLS/VISION SUPPLIES/NURSES 01702-200
2023	7	12/29/2022	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			312.6	0001	General Fund	52843	MAG RETAIL HOLDINGS	724512	1	P	414632	1/30/2023	312.6	PS4 SCHOOL FY23 AUTO PARTS
2023	7	12/30/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69930200	Athletics, Exp&ContrSvcs			480	0001	General Fund	50190	MAKOWSKI, ELISE	724345	1	P	414633	1/30/2023	480	SCHOOL ONSITE TRAINER FOR WRESTLING TOURNAMENT
2023	7	1/17/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	724395	1	P	414634	1/30/2023	150	SCHOOL DEPT/YOGA JAN17
2023	7	1/9/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			16900.13	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	724221	1	P	414635	1/30/2023	16900.13	841 FOOD SERVICE
2023	7	1/13/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			833.61	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	724222	1	P	414635	1/30/2023	833.61	841 FOOD SERVICE
2023	7	1/13/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1182.65	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	724223	1	P	414635	1/30/2023	1182.65	841 FOOD SERVICE
2023	7	1/13/20																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/4/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			100	0001	General Fund	3110	MASS ASSOCIATION OF	724284	1	P	414638	1/30/2023	100	SCHOOL DEPT/ M.A.S.S TRAININGS
2023	7	1/10/2023	5993		933	Hemenway Elementary School	634100	Exp, Contr Pers, Prof Dev	69330200	Athletics, Exp&ContrSvcs			60	0001	General Fund	218	MASS INTERSCHOLASTIC	724348	1	P	414639	1/30/2023	60	SCHOOL: DIVERSITY EQUITY & INCLUSION SUMMIT FRAM
2023	7	1/5/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1526.29	0001	General Fund	495	MAY INSTITUTE	724287	1	P	414640	1/30/2023	1526.29	SCHOOL 4 TUITION AS141685 DEC AIDE
2023	7	1/5/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		1905.71	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	724288	1	P	414640	1/30/2023	1905.71	SCHOOL 4 TUITION AS141685 DEC AIDE
2023	7	1/13/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			90	0001	General Fund	495	MAY INSTITUTE	724412	1	P	414640	1/30/2023	90	SCHOOL CONSULTING SERVICES NOV
2023	7	1/13/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			180	0001	General Fund	495	MAY INSTITUTE	724413	1	P	414640	1/30/2023	180	SCHOOL CONSULTING SERVICES DEC
2023	7	1/13/2023	450	Water Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			3600	8000	Water Enterprise Fund	53090	MAYER TREE SERVICE I	724637	2	P	414641	1/30/2023	24375	SUPPLY LABOR AND MATERIALS SVCS DPW
2023	7	1/13/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		20775	8100	Water Infrastruture	53090	MAYER TREE SERVICE I	724637	1	P	414641	1/30/2023	24375	SUPPLY LABOR AND MATERIALS SVCS DPW
2023	7	12/9/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1150	0001	General Fund	54566	MCCURRY, MELISSA K	724346	1	P	414642	1/30/2023	1150	SCHOOL COSTUMES FHS WINTER GUARD
2023	7	1/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		125	5700	Friends Callahan Center Gifts	51037	MELBYE, CAROLYN T	724299	1	P	414643	1/30/2023	125	CALLAHAN CTR ART THERAPY WORKSHOP CONTIN CONNEX
2023	7	1/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			265.61	0001	General Fund	16624	MELMARK NEW ENGLAND	724116	1	P	414644	1/30/2023	265.61	SCHOOL 4 TUITION TW124757 JAN
2023	7	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10358.79	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	724119	1	P	414644	1/30/2023	10358.79	SCHOOL 4 TUITION TW124757 JAN
2023	7	1/18/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			320	0001	General Fund	12525	METROWEST ROOTER-MAN	724513	1	P	414645	1/30/2023	320	SCHOOL CR7559 FY23 EMERGENCY DRAIN CLEANING
2023	7	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			146.12	0001	General Fund	9267	MIDWEST TAPE LLC	724573	1	P	414646	1/30/2023	146.12	2000000126 FRAM LIBRARY
2023	7	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			159.96	0001	General Fund	9267	MIDWEST TAPE LLC	724574	1	P	414646	1/30/2023	159.96	2000000126 FRAM LIBRARY
2023	7	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			126.7	0001	General Fund	9267	MIDWEST TAPE LLC	724575	1	P	414646	1/30/2023	126.7	2000000126 FRAM LIBRARY
2023	7	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.72	0001	General Fund	9267	MIDWEST TAPE LLC	724576	1	P	414646	1/30/2023	45.72	2000000126 FRAM LIBRARY
2023	7	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			309.65	0001	General Fund	9267	MIDWEST TAPE LLC	724577	1	P	414646	1/30/2023	309.65	2000000126 FRAM LIBRARY
2023	7	12/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			203.42	0001	General Fund	9267	MIDWEST TAPE LLC	724578	1	P	414646	1/30/2023	203.42	2000000126 FRAM LIBRARY
2023	7	12/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			217.43	0001	General Fund	9267	MIDWEST TAPE LLC	724579	1	P	414646	1/30/2023	217.43	2000000126 FRAM LIBRARY
2023	7	12/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.69	0001	General Fund	9267	MIDWEST TAPE LLC	724580	1	P	414646	1/30/2023	60.69	2000000126 FRAM LIBRARY
2023	7	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			119.22	0001	General Fund	9267	MIDWEST TAPE LLC	724581	1	P	414646	1/30/2023	119.22	2000000126 FRAM LIBRARY
2023	7	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			97.44	0001	General Fund	9267	MIDWEST TAPE LLC	724582	1	P	414646	1/30/2023	97.44	2000000126 FRAM LIBRARY
2023	7	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			123.7	0001	General Fund	9267	MIDWEST TAPE LLC	724583	1	P	414646	1/30/2023	123.7	2000000126 FRAM LIBRARY
2023	7	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.21	0001	General Fund	9267	MIDWEST TAPE LLC	724584	1	P	414646	1/30/2023	56.21	2000000126 FRAM LIBRARY
2023	7	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			140.19	0001	General Fund	9267	MIDWEST TAPE LLC	724585	1	P	414646	1/30/2023	140.19	2000000126 FRAM LIBRARY
2023	7	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			99.97	0001	General Fund	9267	MIDWEST TAPE LLC	724586	1	P	414646	1/30/2023	99.97	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.46	0001	General Fund	9267	MIDWEST TAPE LLC	724587	1	P	414646	1/30/2023	88.46	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			353.71	0001	General Fund	9267	MIDWEST TAPE LLC	724588	1	P	414646	1/30/2023	353.71	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			109.46	0001	General Fund	9267	MIDWEST TAPE LLC	724590	1	P	414646	1/30/2023	109.46	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			121.19	0001	General Fund	9267	MIDWEST TAPE LLC	724591	1	P	414646	1/30/2023	121.19	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.47	0001	General Fund	9267	MIDWEST TAPE LLC	724601	1	P	414646	1/30/2023	55.47	2000000126 FRAM LIBRARY
2023	7	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.97	0001	General Fund	9267	MIDWEST TAPE LLC	724611	1	P	414646	1/30/2023	47.97	2000000126 FRAM LIBRARY
2023	7	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			72.72	0001	General Fund	9267	MIDWEST TAPE LLC	724612	1	P	414646	1/30/2023	72.72	2000000126 FRAM LIBRARY
2023	7	12/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			133.46	0001	General Fund	9267	MIDWEST TAPE LLC	724617	1	P	414646	1/30/2023	133.46	2000000126 FRAM LIBRARY
2023	7	12/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	724619	1	P	414646	1/30/2023	48.73	2000000126 FRAM LIBRARY
2023	7	12/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.74	0001	General Fund	9267	MIDWEST TAPE LLC	724622	1	P	414646	1/30/2023	54.74	2000000126 FRAM LIBRARY
2023	7	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.38	0001	General Fund	9267	MIDWEST TAPE LLC	724624	1	P	414646	1/30/2023	45.38	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.99	0001	General Fund	9267	MIDWEST TAPE LLC	724592	1	P	414647	1/30/2023	26.99	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	724594	1	P	414647	1/30/2023	39.99	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.74	0001	General Fund	9267	MIDWEST TAPE LLC	724595	1	P	414647	1/30/2023	15.74	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	724596	1	P	414647	1/30/2023	22.49	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.24	0001	General Fund	9267	MIDWEST TAPE LLC	724597	1	P	414647	1/30/2023	11.24	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.49	0001	General Fund	9267	MIDWEST TAPE LLC	724598	1	P	414647	1/30/2023	37.49	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.99	0001	General Fund	9267	MIDWEST TAPE LLC	724599	1	P	414647	1/30/2023	20.99	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.24	0001	General Fund	9267	MIDWEST TAPE LLC	724600	1	P	414647	1/30/2023	26.24	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	724602	1	P	414647	1/30/2023	22.49	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.97	0001	General Fund	9267	MIDWEST TAPE LLC	724603	1	P	414647	1/30/2023	29.97	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.24	0001	General Fund	9267	MIDWEST TAPE LLC	724604	1	P	414647	1/30/2023	23.24	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.72	0001	General Fund	9267	MIDWEST TAPE LLC	724605	1	P	414647	1/30/2023	39.72	2000000126 FRAM LIBRARY
2023	7	12/12/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.24	0001	General Fund	9267	MIDWEST TAPE LLC	724606	1	P	414647	1/30/2023	26.24	2000000126 FRAM LIBRARY
2023																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.73	0001	General Fund	9267	MIDWEST TAPE LLC	724613	1	P	414647	1/30/2023	36.73	2000000126 FRAM LIBRARY
2023	7	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.22	0001	General Fund	9267	MIDWEST TAPE LLC	724614	1	P	414647	1/30/2023	26.22	2000000126 FRAM LIBRARY
2023	7	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.74	0001	General Fund	9267	MIDWEST TAPE LLC	724615	1	P	414647	1/30/2023	18.74	2000000126 FRAM LIBRARY
2023	7	12/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.98	0001	General Fund	9267	MIDWEST TAPE LLC	724616	1	P	414647	1/30/2023	29.98	2000000126 FRAM LIBRARY
2023	7	12/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.23	0001	General Fund	9267	MIDWEST TAPE LLC	724618	1	P	414647	1/30/2023	26.23	2000000126 FRAM LIBRARY
2023	7	12/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.99	0001	General Fund	9267	MIDWEST TAPE LLC	724620	1	P	414647	1/30/2023	23.99	2000000126 FRAM LIBRARY
2023	7	12/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.99	0001	General Fund	9267	MIDWEST TAPE LLC	724621	1	P	414647	1/30/2023	32.99	2000000126 FRAM LIBRARY
2023	7	12/16/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.47	0001	General Fund	9267	MIDWEST TAPE LLC	724623	1	P	414647	1/30/2023	43.47	2000000126 FRAM LIBRARY
2023	7	12/30/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			5242.8	0001	General Fund	34769	MISTRAS GROUP INC	724679	1	P	414648	1/30/2023	5242.8	70024402/FIRE
2023	7	1/5/2023	429	Fleet Services	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			890	0001	General Fund	31810	MODERN AUTO GLASS LL	724645	1	P	414649	1/30/2023	890	WINDSHIELD REPLACEMENT ON SIDEWALK TRACTOR 469 DPW
2023	7	1/23/2023	610	Library	610	Library	57800	Special Refunds	26109102	Library Lost Books Op Expend			34.99	5910	Library Lost Books	54618	MONMOUTH COUNTRY LIB	724544	1	P	414650	1/30/2023	34.99	BOOK REFUND
2023	7	1/4/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			5.2	0001	General Fund	241	MONNICK SUPPLY CO IN	724200	1	P	414651	1/30/2023	5.2	1376 LORING 01/2023 GEN SUPPLIES
2023	7	1/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			-25	0001	General Fund	241	MONNICK SUPPLY CO IN	724347	1	P	414651	1/30/2023	-25	315 FRAMPARKS-RETURN USS HK CP
2023	7	1/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			57.99	0001	General Fund	241	MONNICK SUPPLY CO IN	724349	1	P	414651	1/30/2023	57.99	315 FRAMPARKS-18-8 HK CP
2023	7	1/17/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			39.04	0001	General Fund	241	MONNICK SUPPLY CO IN	724351	1	P	414651	1/30/2023	39.04	315 FRAMPARKS-NUTS & BOLTS...
2023	7	1/17/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			110.45	0001	General Fund	241	MONNICK SUPPLY CO IN	724646	1	P	414652	1/30/2023	110.45	CR 1332 HARDWARE DPW
2023	7	1/17/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			77.7	0001	General Fund	50349	MONROE TRACTOR & IMP	724375	1	P	414653	1/30/2023	77.7	FRAM001 HYDRAULIC OIL
2023	7	1/17/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			6.22	0001	General Fund	50349	MONROE TRACTOR & IMP	724376	1	P	414653	1/30/2023	6.22	FRAM001 PARKS VEHICLE O-RING
2023	7	12/27/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svc			1068.36	0001	General Fund	37677	MT LIBRARY SERVICES	724046	1	P	414654	1/30/2023	1068.36	047585 SCHOOL LIBRARY CURRICULUM BOOKS
2023	7	1/11/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	724727	1	P	414655	1/30/2023	50	HDC MINUTES JANUARY 3, 2023 MEETING
2023	7	1/11/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			70	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	724730	1	P	414655	1/30/2023	70	P8 MINUTES JANUARY 5, 2023 MEETING
2023	7	1/12/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	724731	1	P	414655	1/30/2023	60	CPC MINUTES JANUARY 9, 2023 MEETING
2023	7	1/13/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	724732	1	P	414655	1/30/2023	50	ZBA MINUTES JANUARY 11, 2023 MEETING
2023	7	1/22/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			20	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	724737	1	P	414655	1/30/2023	20	P8 MINUTES JANUARY 19, 2023 MEETING
2023	7	12/27/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			100	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	724749	1	P	414655	1/30/2023	100	CONSERVATION MEETING MINUTES - DECEMBER 21, 2022
2023	7	1/11/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	724750	1	P	414655	1/30/2023	60	CONSERVATION MEETING MINUTES - JANUARY 4, 2023
2023	7	1/4/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			276	0001	General Fund	5135	MUNICIPAL POLICE INS	724842	1	P	414656	1/30/2023	276	34715 TRAINING POLICE
2023	7	1/1/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		285	4195	Special Support Earmark-DESE	248	N C S PEARSON INC	724352	1	P	414657	1/30/2023	285	SCHOOL 3791864/ PSYCHOLOGIST SUPPLIES/STAPLETON
2023	7	1/1/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		275	4195	Special Support Earmark-DESE	248	N C S PEARSON INC	724353	1	P	414657	1/30/2023	275	SCHOOLS 3831826/PSYCHOLOGIST TESTING/JUNIPER HILL
2023	7	1/3/2023	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			175	0001	General Fund	6200	N F P A	724681	1	P	414658	1/30/2023	175	3530623/FIRE-SCHULTZ
2023	7	1/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			275.26	0001	General Fund	53411	NAPA GENUINE PARTS C	724764	1	P	414659	1/30/2023	275.26	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			31.83	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	724765	2	P	414659	1/30/2023	63.66	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			31.83	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	724765	1	P	414659	1/30/2023	63.66	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			125.02	0001	General Fund	53411	NAPA GENUINE PARTS C	724770	1	P	414659	1/30/2023	125.02	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.22	0001	General Fund	53411	NAPA GENUINE PARTS C	724772	1	P	414659	1/30/2023	11.22	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.26	0001	General Fund	53411	NAPA GENUINE PARTS C	724773	1	P	414659	1/30/2023	28.26	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.36	0001	General Fund	53411	NAPA GENUINE PARTS C	724775	1	P	414659	1/30/2023	41.36	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			85.71	0001	General Fund	53411	NAPA GENUINE PARTS C	724776	1	P	414659	1/30/2023	85.71	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.22	0001	General Fund	53411	NAPA GENUINE PARTS C	724778	1	P	414659	1/30/2023	48.22	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			115.1	0001	General Fund	53411	NAPA GENUINE PARTS C	724780	1	P	414659	1/30/2023	115.1	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			113.01	0001	General Fund	53411	NAPA GENUINE PARTS C	724782	1	P	414659	1/30/2023	113.01	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			108.87	0001	General Fund	53411	NAPA GENUINE PARTS C	724783	1	P	414659	1/30/2023	108.87	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			35.87	0001	General Fund	53411	NAPA GENUINE PARTS C	724785	1	P	414659	1/30/2023	35.87	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.8	0001	General Fund	53411	NAPA GENUINE PARTS C	724786	1	P	414659	1/30/2023	14.8	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.2	0001	General Fund	53411	NAPA GENUINE PARTS C	724788	1	P	414659	1/30/2023	59.2	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			498.84	0001	General Fund	53411	NAPA GENUINE PARTS C	724790	1	P	414659	1/30/2023	498.84	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.25	0001	General Fund	53411	NAPA GENUINE PARTS C	724792	1	P	414659	1/30/2023	25.25	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.61	0001	General Fund	53411	NAPA GENUINE PARTS C	724793	1	P	414659	1/30/2023	57.61	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			97.86	0001	General Fund	53411	NAPA GENUINE PARTS C	724794	1	P	414659	1/30/2023	97.86	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			5.61	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	724796	2	P	414659	1/30/2023		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/4/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			32.54	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	724799		1 P	414659	1/30/2023	65.08	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/4/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			32.54	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	724799		2 P	414659	1/30/2023	65.08	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			27.56	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	724800		2 P	414659	1/30/2023	55.12	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			27.56	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	724800		1 P	414659	1/30/2023	55.12	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			50.93	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	724801		1 P	414659	1/30/2023	101.86	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			50.93	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	724801		2 P	414659	1/30/2023	101.86	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			42.63	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	724802		1 P	414659	1/30/2023	85.25	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			42.62	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	724802		2 P	414659	1/30/2023	85.25	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	724795		2 P	414660	1/30/2023	4	CR 71540 PARTS & SUPPLIES DPW
2023	7	12/30/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			2	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	724795		1 P	414660	1/30/2023	4	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/20/2023	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subcriptions	06500021	Parks & Recreation-Op Expend			70	0001	General Fund	993	NAT'L RECREATION & P	724373		1 P	414661	1/30/2023	70	FRAMPARKS-ELAINE PRUE CRPP RENEWAL
2023	7	1/1/2023	5993		933	Hemenway Elementary School	636030	Exp. Dues	69330200	Athletics, Exp&ContrSvcs			450	0001	General Fund	51380	NATCKC WRESTLING ASD	724163		1 P	414662	1/30/2023	450	SCHOOL WRESTLING TOURNAMENT ENTRY FEE
2023	7	1/24/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1237.55	8000	Water Enterprise Fund	46007	NEAR NORTH TITLE GRO	724811		1 P	414663	1/30/2023	1237.55	
2023	7	1/6/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			345.02	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724224		1 P	414664	1/30/2023	345.02	103530 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			360.41	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724225		1 P	414664	1/30/2023	360.41	999982 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			288.33	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724226		1 P	414664	1/30/2023	288.33	999986 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724227		1 P	414664	1/30/2023	306.88	103530 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			344.54	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724228		1 P	414664	1/30/2023	344.54	103530 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			342.25	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724229		1 P	414664	1/30/2023	342.25	103530 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			188.81	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724230		1 P	414664	1/30/2023	188.81	103530 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			412.99	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724231		1 P	414664	1/30/2023	412.99	103530 FOOD SERVICE
2023	7	1/10/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			585.74	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724232		1 P	414664	1/30/2023	585.74	103530 FOOD SERVICE
2023	7	1/13/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			570.34	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724233		1 P	414664	1/30/2023	570.34	103530 FOOD SERVICE
2023	7	1/13/2023	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			919.13	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724234		1 P	414664	1/30/2023	919.13	103530 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			281.18	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724235		1 P	414664	1/30/2023	281.18	103530 FOOD SERVICE
2023	7	12/30/2022	5972		500		636140	Exp. Other	95003022	School FoodSvcs, Exp. Walsh			311.46	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724236		1 P	414664	1/30/2023	311.46	999982 FOOD SERVICE
2023	7	1/19/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	724831		1 P	414665	1/30/2023	206.49	27939 POLICE
2023	7	1/9/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			340	0001	General Fund	8629	NEW ENGLAND WATER EN	724814		1 P	414666	1/30/2023	340	NEWEA CONFERENCE JAN 2023 - R MARCHESSEAUULT ENG
2023	7	1/6/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			345	0001	General Fund	8629	NEW ENGLAND WATER EN	724816		1 P	414666	1/30/2023	345	NEWEA CONFERENCE JAN 2023 - A ELIOT ENG
2023	7	1/6/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			490	0001	General Fund	8629	NEW ENGLAND WATER EN	724817		1 P	414666	1/30/2023	490	NEWEA CONFERENCE JAN 2023 - E JOHNSON ENG
2023	7	1/17/2023	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			60.17	0001	General Fund	51994	NEXT GEN SUPPLY GROU	724290		1 P	414667	1/30/2023	60.17	0002210 SCHOOL FY23 SUPPLIES/FACBS NO CONTRACT
2023	7	1/12/2023	5971		713		636060	Exp. Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			67.23	0001	General Fund	51994	NEXT GEN SUPPLY GROU	724291		1 P	414667	1/30/2023	67.23	0002210 SCHOOL FY23 EQUIPMENT PARTS
2023	7	11/4/2022	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			453.25	0001	General Fund	51994	NEXT GEN SUPPLY GROU	724514		1 P	414667	1/30/2023	453.25	0002210 SCHOOL FY23 ICE MELT
2023	7	11/4/2022	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			453.25	0001	General Fund	51994	NEXT GEN SUPPLY GROU	724515		1 P	414667	1/30/2023	453.25	0002210 SCHOOL FY23 ICE MELT
2023	7	11/30/2022	5970		733		634406	Exp.Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2535	0001	General Fund	52092	NICK'S LUXURY TRANSP	724516		1 P	414668	1/30/2023	2535	SCHOOL TRANSPORTATION NOV
2023	7	12/26/2022	5970		733		634406	Exp.Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3315	0001	General Fund	52092	NICK'S LUXURY TRANSP	724523		1 P	414669	1/30/2023	4650	SCHOOL TRANSPORTATION DEC
2023	7	12/26/2022	5970		803		634400	Exp. Transp, ACCEPT/SPED	68030500	Sped, Transport in District			1335	0001	General Fund	52092	NICK'S LUXURY TRANSP	724523		2 P	414669	1/30/2023	4650	SCHOOL TRANSPORTATION DEC
2023	7	1/4/2023	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			149	0001	General Fund	35125	NORTHEAST STATES SIG	724639		1 P	414670	1/30/2023	149	RENEWAL FEE, INSP SERV
2023	7	7/22/2022	133	Chief Financial Officer	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			2160	0001	General Fund	54369	NORTHERN TREE SERVIC	724470		1 P	414671	1/30/2023	2160	TREE SRVCS 11 NOLIN ST 7-14/269 EDMANDS RD 7/14
2023	7	7/22/2022	133	Chief Financial Officer	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			2160	0001	General Fund	54369	NORTHERN TREE SERVIC	724471		1 P	414671	1/30/2023	2160	TREE SRVC 936 CENTRAL ST 7-15/28 BEAR HILL RD 7/15
2023	7	1/18/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			2.99	0001	General Fund	13755	NR UNDERWOOD & SONS	724684		1 P	414672	1/30/2023	2.99	34152/FIRE
2023	7	1/17/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			46.98	0001	General Fund	13755	NR UNDERWOOD & SONS	724689		1 P	414672	1/30/2023	46.98	34152/FIRE
2023	7	1/24/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q235E		3296	1700	Community Develop Block Grant	52765	PELHAM LIFE/ELONG LEAR	724871		1 P	414673	1/30/2023	3296	CRQ235E FY23 CDBG GRANTEE-HOPE
2023	7	12/31/2022	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13594.35	0001	General Fund	479	PERKINS SCHOOL FOR B	724354		1 P	414674	1/30/2023	13594.35	SCHOOL TUITION 4 IDENTIFIED STUDENTS KA1222728 DEC
2023	7	12/31/2022	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13594.35	0001	General Fund	479	PERKINS SCHOOL FOR B	724355		1 P	414674	1/30/2023	13594.35	SCHOOL TUITION 4 IDENTIFIED STUDENTS EC149203 DEC
2023	7	12/31/2022	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10487.25	0001	General Fund	479	PERKINS SCHOOL FOR B	724356		1 P	414674	1/30/2023	10487.25	SCHOOL TUITION 4 IDENTIFIED STUDENTS ADRI47641 DEC
2023	7	12/31/2022	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15679.95	0001	General Fund	479	PERKINS SCHOOL FOR B	724357		1 P	414674	1/30/2023	15679.95	SCHOOL TUITION 4 IDENTIFIED STUDENTS NS147967 DEC
2023	7	12/31/2022	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10487.25	0001	General Fund	479	PERKINS SCHOOL FOR B	724358		1 P	414674	1/30/2023	10487.25	SCHOOL TUITION 4 IDENTIFIED STUDENTS BS145682 DEC
2023	7	12/31/2022	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15679.95	0001	General Fund	479	PERKINS SCHOOL FOR B	724359		1 P	414674	1/30/2023	15679.95	SCHOOL TUITION 4 IDENTIFIED STUDENTS VV150495 DEC
2023	7	12/31/2022	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13594.35	0001	General Fund	479	PERKINS SCHOOL FOR B	724360		1 P	414674	1/30/2023	13594.35	SCHOOL TUITION 4 IDENTIFIED STUDENTS MW156612 DEC
2023	7	1/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			145.42	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	724653						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/5/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			83.32	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	724659	1	P	414675	1/30/2023	166.64	CR 6144/21 TIRES DPW
2023	7	1/5/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			352.95	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	724662	2	P	414675	1/30/2023	705.91	CR 6144/21 TIRES DPW
2023	7	1/5/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			352.96	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	724662	1	P	414675	1/30/2023	705.91	CR 6144/21 TIRES DPW
2023	7	1/17/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			603.34	0001	General Fund	2043	PILOT JR., CARLOS	724435	1	P	414676	1/30/2023	662	TIRES DPW
2023	7	1/17/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expnd			29.33	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	724435	2	P	414676	1/30/2023	662	TIRES DPW
2023	7	1/17/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expnd			29.33	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	724435	3	P	414676	1/30/2023	662	TIRES DPW
2023	7	1/7/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expnd			465.5	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	724436	1	P	414676	1/30/2023	465.5	TIRES DPW
2023	7	1/7/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expnd			406	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	724437	1	P	414676	1/30/2023	406	TIRES DPW
2023	7	1/11/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			237.49	0001	General Fund	2043	PILOT JR., CARLOS	724438	1	P	414676	1/30/2023	237.5	TIRES DPW
2023	7	1/11/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expnd			0.01	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	724438	2	P	414676	1/30/2023	237.5	TIRES DPW
2023	7	11/15/2022	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			261.9	0001	General Fund	289	PITNEY BOWES GLOBAL	724295	1	P	414677	1/30/2023	261.9	0016506342 SCHOOL POSTAGE METERS
2023	7	11/23/2022	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			85.45	0001	General Fund	289	PITNEY BOWES GLOBAL	724303	1	P	414677	1/30/2023	85.45	0017379599 SCHOOL POSTAGE METER THAYER
2023	7	11/25/2022	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			1577.94	0001	General Fund	289	PITNEY BOWES GLOBAL	724305	1	P	414677	1/30/2023	1577.94	0016722132 SCHOOL POSTAGE METERS
2023	7	11/25/2022	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			246.72	0001	General Fund	289	PITNEY BOWES GLOBAL	724306	1	P	414677	1/30/2023	246.72	0017091672 SCHOOL POSTAGE METERS
2023	7	11/25/2022	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			1043.13	0001	General Fund	289	PITNEY BOWES GLOBAL	724307	1	P	414677	1/30/2023	1043.13	0017113351 SCHOOL POSTAGE METERS
2023	7	12/26/2022	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			280.5	0001	General Fund	289	PITNEY BOWES GLOBAL	724308	1	P	414677	1/30/2023	280.5	0017007060 SCHOOL POSTAGE METERS
2023	7	12/26/2022	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			280.5	0001	General Fund	289	PITNEY BOWES GLOBAL	724309	1	P	414677	1/30/2023	280.5	0016680051 SCHOOL POSTAGE METERS
2023	7	1/10/2023	5970		103		636040	Exp, Equip, Instr	61034060	FHS, PhysEd/Health Instr Equip			18565	0001	General Fund	25428	PRECISION FITNESS EQ	724176	1	P	414678	1/30/2023	18565	SCHOOLT IPPS COOP 3 TREADMILLS FOR FHS
2023	7	4/10/2022	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expnd			185	0001	General Fund	25428	PRECISION FITNESS EQ	724629	1	P	414678	1/30/2023	185	13332/FIRE
2023	7	12/28/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			1975	8000	Water Enterprise Fund	3214	PRO TOOL & SUPPLY	724664	1	P	414679	1/30/2023	1975	CR13518 TOOLS DPW
2023	7	10/7/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych_Sys,Testing&Assessment			1348	0001	General Fund	536	PSYCHOLOGICAL ASSESS	724517	1	P	414680	1/30/2023	1348	772 SCHOOLS/PSYCHOLOGIST SUPPLIES/BARBIERI
2023	7	1/13/2023	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			121.54	0001	General Fund	5459	R C N	724535	1	P	414681	1/30/2023	121.54	2301-0470039-01 FRAM LIBRARY
2023	7	1/13/2023	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.61	0001	General Fund	5459	R C N	724805	1	P	414681	1/30/2023	87.61	2301-0363708-02 FACILITIES
2023	7	1/12/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expnd			40	0001	General Fund	5459	R C N	724873	1	P	414681	1/30/2023	40	2301042573001 01/2023 POLICE
2023	7	1/5/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			555	0001	General Fund	54450	RAW MATERIALS RECOVE	724668	1	P	414682	1/30/2023	555	OSD FAC30 MATTRESS DISPOSAL DPW
2023	7	12/31/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			201	0001	General Fund	9926	RELANT MEDICAL GROU	724858	1	P	414683	1/30/2023	201	3000009900 POLICE
2023	7	1/11/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			201.86	0001	General Fund	436	REPUBLIC PLUMBING	724244	1	P	414684	1/30/2023	201.86	799 SCHOOL PLUMBING SUPPLIES FAC100
2023	7	1/9/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			238.45	0001	General Fund	436	REPUBLIC PLUMBING	724671	1	P	414684	1/30/2023	238.45	CR 791 SUPPLIES DPW
2023	7	1/3/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expnd			500.85	0001	General Fund	436	REPUBLIC PLUMBING	724683	1	P	414684	1/30/2023	500.85	4647/FIRE
2023	7	1/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expnd			40.3	0001	General Fund	436	REPUBLIC PLUMBING	724747	1	P	414684	1/30/2023	40.3	791 FACILITIES
2023	7	1/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PKs&Rctr-Maint-Op Expnd			81.14	0001	General Fund	436	REPUBLIC PLUMBING	724572	1	P	414685	1/30/2023	81.14	792 FRAMPARKS-PLUMBING SUPPLIES
2023	7	8/26/2022	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expnd			14180.93	0001	General Fund	300	RICHEY & CLAPPER	723570	1	P	414686	1/30/2023	14180.93	1432 EGC
2023	7	12/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			10180	0001	General Fund	26240	RIDE-RITE MEDI-VAN	724476	1	P	414687	1/30/2023	10180	SCHOOL HOMELESS TRANSPORTATION DECEMBER
2023	7	12/31/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1700	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	724477	1	P	414687	1/30/2023	1700	CR SCHOOL SPED TRANSPORTATION DBP DECEMBER
2023	7	10/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			12780	0001	General Fund	26240	RIDE-RITE MEDI-VAN	724497	1	P	414687	1/30/2023	12780	SCHOOL HOMELESS TRANSPORTATION OCT
2023	7	10/31/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1500	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	724498	1	P	414687	1/30/2023	1500	CR SCHOOL SPED TRANSPORTATION OCT
2023	7	1/3/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			445.5	0001	General Fund	37442	RILEY BROTHERS ASPHA	724675	1	P	414688	1/30/2023	445.5	CR 70986 ASPHALT DPW
2023	7	1/9/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			439.1	0001	General Fund	37442	RILEY BROTHERS ASPHA	724678	1	P	414688	1/30/2023	439.1	CR 70986 ASPHALT DPW
2023	7	1/9/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500021	Water Enter Mains Operate Exp			162.61	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	724733	2	P	414688	1/30/2023	325.22	CR 70987 ASPHALT DPW
2023	7	1/9/2023	450	Water Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Mains Operating Expense			162.61	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	724733	1	P	414688	1/30/2023	325.22	CR 70987 ASPHALT DPW
2023	7	1/20/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5531.52	0001	General Fund	7789	RIVERSIDE COMMUNITY	724478	1	P	414689	1/30/2023	5531.52	SCHOOL 4 TUITION IC134822 DEC 8100FRAM
2023	7	1/14/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			15	5050	Park & Recreation Fund	53878	RODRIGUES, LINDSEY	724650	1	P	414690	1/30/2023	15	PARKS PROGRAM REFUND FROSTY FEST 2023
2023	7	1/6/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		5364.78	5230	Mass Save Grants	724707	1	P	414691	1/30/2023	5364.78	CR FAC METROWEST ENERGY ASSISTANCE FAIR DIR MAILER		
2023	7	12/8/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		7564.1	8500	Sewer Infrastructure	25109	RUSSO BROS INC	724680	1	P	414692	1/30/2023	45550.06	WORCESTER ROAD SEWER LATERAL DPW
2023	7	12/8/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		37985.96	8100	Water Infrastructure	25109	RUSSO BROS INC	724680	2	P	414692	1/30/2023	45550.06	WORCESTER ROAD SEWER LATERAL DPW
2023	7	12/13/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32323		17429.9	8500	Sewer Infrastructure	25109	RUSSO BROS INC	724686	1	P	414692	1/30/2023	17429.9	CR PW-482 - SEWER IMPROVEMENTS- DPW
2023	7	12/13/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32323		8727.63	8500	Sewer Infrastructure	25109	RUSSO BROS INC	724688	1	P	414692	1/30/2023	8727.63	CR PW-482 SEWER MAIN IMPROVEMENTS - DPW
2023	7	12/19/2022	680	Arena	680	Arena	52400	Maintenance - Building & Groun	26800552	Arena Gift Op Expnd	ARG02	Arena General Gifts	1147.25	5055	Recreation Gifts Multi Year	17192	S SLOTTICK MONUMETAL	724191	1	P	414693	1/30/2023	1147.25	22-545 LORING 01/2023 MEMORIAL PLAQUE
2023	7	1/19/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expnd			1615.46	0001	General Fund	38009	SAFE AND SECURE PRO	724830	1	P	414694	1/30/2023	1615.46	29961 POLICE
2023	7	1/4/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expnd			351.02	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	724194	1	P	414695	1/30/2023	351.02	LO23694 LORING 01/2023 PARTS WASHING
2023	7	1/17/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			60	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	724691	4	P	414696	1/30/2023	240	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/22/2022	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvcs, Exp&ContrSvcs			809.99	0001	General Fund	52144	SONOVA USA INC	724316	1	P	414698	1/30/2023	809.99	PH-5120222034 SCHOOLS/HEARING AIDE/STAFF
2023	7	12/29/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			13.59	0001	General Fund	52144	SONOVA USA INC	724318	1	P	414698	1/30/2023	13.59	PH-5120222034 SCHOOLS/HEARING AIDES/BATTERIES
2023	7	12/30/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			88.6	0001	General Fund	52144	SONOVA USA INC	724319	1	P	414698	1/30/2023	88.6	PH-5120222034 SCHOOLS/HEARING AIDES/BATTERIES
2023	7	12/9/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2241.98	0001	General Fund	435	SOUTHWORTH-MILTON IN	724641	1	P	414699	1/30/2023	2241.98	CR 2459850 PARTS/SERVICE DPW
2023	7	12/8/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			67.44	0001	General Fund	435	SOUTHWORTH-MILTON IN	724642	1	P	414699	1/30/2023	67.44	CR 2459850 PARTS/SERVICE DPW
2023	7	1/11/2023	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			80	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	724643	1	P	414699	1/30/2023	80	CR 2459850 PARTS/SERVICE DPW
2023	7	1/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	724694	2	P	414700	1/30/2023	18.01	CR 07610 PARTS DPW
2023	7	1/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			6.01	0001	General Fund	1917	SPRING REBUILDERS IN	724694	1	P	414700	1/30/2023	18.01	CR 07610 PARTS DPW
2023	7	1/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	724694	3	P	414700	1/30/2023	18.01	CR 07610 PARTS DPW
2023	7	1/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	724698	3	P	414700	1/30/2023	18.01	CR 07610 PARTS DPW
2023	7	1/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			6.01	0001	General Fund	1917	SPRING REBUILDERS IN	724698	1	P	414700	1/30/2023	18.01	CR 07610 PARTS DPW
2023	7	1/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	724698	2	P	414700	1/30/2023	18.01	CR 07610 PARTS DPW
2023	7	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2791.4	0001	General Fund	1641	ST ANNS HOME INC	724245	1	P	414701	1/30/2023	2791.4	SCHOOL 4 TUITION AE149243 DEC
2023	7	1/12/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			848.36	0001	General Fund	3430	STAPLES INC	724246	1	P	414702	1/30/2023	848.36	BOS 67680 SCHOOL SUPPLIES
2023	7	1/10/2023	5910		103		635050	Exp, Supplies, Instr	61030370	Fhs, Math, Supplies			1845.79	0001	General Fund	3430	STAPLES INC	724364	1	P	414702	1/30/2023	1845.79	SCHOOL BOS 67680 FHS MATH DEPARTMENT SUPPLIES
2023	7	1/12/2023	141	Assessors		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512	SULLIVAN, JAMES F	724571	1	P	414703	1/30/2023	1125	ASSESSORS' JFS LEGAL SVCS 1/16-1/20/2023
2023	7	1/1/2023	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			10000	0001	General Fund	52169	T-MOBILE USA INC	724320	1	P	414704	1/30/2023	10000	969539451 SCHOOL WIRELESS HOTSPOTS - ITT72
2023	7	1/10/2023	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15118102	US Food & Drug Admin OP	BHG66		280.45	1810	US Food & Drug Administration	14197	TECH INSTRUMENTATION	724891	1	P	414705	1/30/2023	280.45	HEALTH BHG66 THERMOMETERS FOR EH TEAM SH66A-E
2023	7	1/6/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			3259.35	0001	General Fund	12526	THE BONAZZOLI CORP	724419	1	P	414706	1/30/2023	3259.35	CFRAM001 HVAC, REPAIR HEAT AT FLEET GARAGE DPW
2023	7	12/17/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			147.92	8400	Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	724420	1	P	414706	1/30/2023	147.92	CFRAM001 HVAC REPAIR AT A STREET DPW
2023	7	9/8/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			2344.15	8400	Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	724421	1	P	414706	1/30/2023	2344.15	CFRAM001 HVAC REPAIR AT A STREET DPW
2023	7	12/29/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			293.55	0001	General Fund	12526	THE BONAZZOLI CORP	724422	1	P	414706	1/30/2023	293.55	CFRAM001 HVAC REPAIR AT FRANKLIN STREET DPW
2023	7	1/13/2023	5961		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		9636.36	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54092	THE EQUITY IMPERATIV	724041	1	P	414707	1/30/2023	9636.36	CR7511-SCHOOL DEPT- PROF DEVELOPMENT YEAR 1 OF 3
2023	7	1/13/2023	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			201.12	0001	General Fund	51263	THE GOODYEAR TIRE &	724441	1	P	414708	1/30/2023	201.12	CR584205-0001 SERVICES DPW
2023	7	12/30/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1078.67	8000	Water Enterprise Fund	51263	THE GOODYEAR TIRE &	724443	3	P	414708	1/30/2023	3736.01	CR584205-0001 TIRES DPW
2023	7	12/30/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			1078.67	8400	Sewer Enterprise Fund	51263	THE GOODYEAR TIRE &	724443	2	P	414708	1/30/2023	3736.01	CR584205-0001 TIRES DPW
2023	7	12/30/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1578.67	0001	General Fund	51263	THE GOODYEAR TIRE &	724443	1	P	414708	1/30/2023	3736.01	CR584205-0001 TIRES DPW
2023	7	12/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			131.8	0001	General Fund	51263	THE GOODYEAR TIRE &	724444	1	P	414708	1/30/2023	131.8	CR584205-0001 TIRES DPW
2023	7	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10264.35	0001	General Fund	503	THE LEARNING CENTER	724408	1	P	414709	1/30/2023	10264.35	FRAMINGHAM SCHOOL 4 TUITION PL149105 NOV
2023	7	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4526.33	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	724410	1	P	414709	1/30/2023	4526.33	FRAMINGHAM SCHOOL 5 TUITION PL149105 NOV
2023	7	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		50204.83	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	724519	1	P	414709	1/30/2023	50204.83	FRAMINGHAM SCHOOL 5 TUITION PL149105 DEC
2023	7	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		50204.83	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	724520	1	P	414709	1/30/2023	50204.83	FRAMINGHAM SCHOOL 5 TUITION RL149014 DEC
2023	7	1/18/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			99.7	0001	General Fund	38951	THE PETERBILT STORE	724647	2	P	414710	1/30/2023	199.4	CR 09080 PARTS DPW
2023	7	1/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			99.7	0001	General Fund	38951	THE PETERBILT STORE	724647	1	P	414710	1/30/2023	199.4	CR 09080 PARTS DPW
2023	7	1/16/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			374.09	0001	General Fund	38951	THE PETERBILT STORE	724649	2	P	414710	1/30/2023	748.18	CR 09080 PARTS DPW
2023	7	1/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			374.09	0001	General Fund	38951	THE PETERBILT STORE	724649	1	P	414710	1/30/2023	748.18	CR 09080 PARTS DPW
2023	7	1/17/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			121.52	0001	General Fund	385	THE PORTLAND GROUP	724362	1	P	414711	1/30/2023	121.52	SCHOOL 1070 FY23 HVAC PARTS AND SUPPLIES
2023	7	11/22/2022	5992		923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			1444.64	0001	General Fund	12	THE PROPHET CORP	724338	1	P	414712	1/30/2023	1444.64	SCHOOL 5042961 PE EQUIPMENT
2023	7	11/28/2022	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			467.68	0001	General Fund	12	THE PROPHET CORP	724339	1	P	414712	1/30/2023	467.68	SCHOOL 5042961 PE EQUIPMENT - BASKETBALLS
2023	7	1/6/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			594.46	6500	Rev-School Food Service	12531	THURSTON FOODS INC	724239	2	P	414713	1/30/2023	6845.29	04391 FOOD SERVICE
2023	7	1/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			6250.83	6500	Rev-School Food Service	12531	THURSTON FOODS INC	724239	1	P	414713	1/30/2023	6845.29	04391 FOOD SERVICE
2023	7	1/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			9373.85	6500	Rev-School Food Service	12531	THURSTON FOODS INC	724240	1	P	414713	1/30/2023	9373.85	04391 FOOD SERVICE
2023	7	1/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6377.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	724241	1	P	414713	1/30/2023	6377.6	04389 FOOD SERVICE
2023	7	1/11/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		29.58	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	724322	1	P	414713	1/30/2023	29.58	04391 SCHOOL LATE BUS SNACKS
2023	7	1/4/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			7161.1	8000	Water Enterprise Fund	360	TI-SALES LLC	724706	1	P	414714	1/30/2023	7161.1	CR FRAM4 PARTS DPW
2023	7	1/4/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1824.15	8000	Water Enterprise Fund	360	TI-SALES LLC	724709	1	P	414714	1/30/2023	1824.15	CR FRAM4 METERS AND PARTS DPW
2023	7	1/4/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			707.13	8000	Water Enterprise Fund	360	TI-SALES LLC	724710	1	P	414714	1/30/2023	707.13	CR FRAM4 4" F4 FLANGE ACCESSORY KIT DPW
2023	7	1/6/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA21		185.7	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	724541	1	P	414715	1/30/2023	185.7	176 FRAM LIBRARY
2023	7	1/6/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			50.28	0001	General Fund	5153	TOMANDTIM ENTERPRISE	724542	1	P	414715	1/30/2023	50.28	176 FRAM LIBRARY
2023	7	1/21/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	724656	1	P	414716	1/30/2023	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 1/21/23

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/9/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2072.75	0001	General Fund	728	TRI COUNTY CONTRACTO	724712	1	P	414720	1/30/2023	2072.75	TRACK WHEEL FOR SIDEWALK TRACTOR 460 DPW
2023	7	10/17/2022	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-87.5	8000	Water Enterprise Fund	959	TRI STATE TRUCK CENT	724713	1	P	414721	1/30/2023	-87.5	CR24725 PARTS / REPAIRS CREDIT DPW
2023	7	1/18/2023	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			891.53	0001	General Fund	959	TRI STATE TRUCK CENT	724714	1	P	414721	1/30/2023	891.53	CR24725 PARTS / REPAIRS DPW
2023	7	1/7/2023	210	Police	210	Police	51901	Clothing Uniform Allowance	02100311	Police-Recruit/Training PerSer			20	0001	General Fund	2628	TRIPPI'S UNIFORMS	724834	1	P	414722	1/30/2023	20	B31361 RECRUIT UNIFORM POLICE
2023	7	1/20/2023	210	Police	210	Police	51901	Clothing Uniform Allowance	02100311	Police-Recruit/Training PerSer			50	0001	General Fund	2628	TRIPPI'S UNIFORMS	724835	1	P	414722	1/30/2023	50	B31726 RECRUIT UNIFORM POLICE
2023	7	1/19/2023	210	Police	210	Police	51901	Clothing Uniform Allowance	02100311	Police-Recruit/Training PerSer			201	0001	General Fund	2628	TRIPPI'S UNIFORMS	724836	1	P	414722	1/30/2023	201	B31703 RECRUIT UNIFORM POLICE
2023	7	1/18/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			70	0001	General Fund	19770	ULTIPLAY PARKS & PLA	724522	1	P	414723	1/30/2023	70	SCHOOL FY23 SWING MATS
2023	7	1/19/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			83.66	0001	General Fund	3171	UNIFIRST CORPORATION	724690	1	P	414724	1/30/2023	83.66	770046/FIRE
2023	7	12/14/2022	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			75	0001	General Fund	6743	UNIVERSITY OF MASS	724818	1	P	414725	1/30/2023	75	FLAGGER/FIRST AID COURSE T NGUYEN ENG
2023	7	1/11/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			189.11	0001	General Fund	18815	US ELECTRICAL SERVIC	724040	1	P	414726	1/30/2023	189.11	SCHOOL 79444 ELEC MATERIAL/SUPP-FAC100 BLNKT
2023	7	1/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.07	0001	General Fund	18815	US ELECTRICAL SERVIC	724745	1	P	414726	1/30/2023	14.07	78693 FACILITIES
2023	7	1/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			40.02	0001	General Fund	18815	US ELECTRICAL SERVIC	724746	1	P	414726	1/30/2023	40.02	78693 FACILITIES
2023	7	12/30/2021	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			526.28	0001	General Fund	5704	V H S ACQUISITION SU	724630	1	P	414727	1/30/2023	526.28	340/FIRE
2023	7	2/28/2020	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			1854.08	0001	General Fund	5704	V H S ACQUISITION SU	724631	1	P	414727	1/30/2023	1854.08	1181/FIRE
2023	7	3/31/2020	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			3703.48	0001	General Fund	5704	V H S ACQUISITION SU	724632	1	P	414727	1/30/2023	3703.48	1219/FIRE
2023	7	7/1/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			525.44	0001	General Fund	5704	V H S ACQUISITION SU	724633	1	P	414727	1/30/2023	525.44	2186/FIRE
2023	7	10/5/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1466.33	0001	General Fund	52999	VAN POOL INTERMEDIAT	724484	1	P	414728	1/30/2023	1466.33	SCHOOL HOMELESS TRANSPORTATION SEPT
2023	7	8/4/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			597.4	0001	General Fund	52999	VAN POOL INTERMEDIAT	724489	1	P	414728	1/30/2023	597.4	SCHOOL HOMELESS TRANSPORTATION JULY
2023	7	9/20/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1220	0001	General Fund	52999	VAN POOL INTERMEDIAT	724490	1	P	414728	1/30/2023	1220	SCHOOL EVENING ACADEMY TRANSPORTATION AUG
2023	7	9/20/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			610	0001	General Fund	52999	VAN POOL INTERMEDIAT	724491	1	P	414728	1/30/2023	610	FY23 SCHOOL MEDICAL TRANSPORTATION AUG
2023	7	12/17/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless\$	69731220	Fine Arts, Bus Drama			562.18	0001	General Fund	52999	VAN POOL INTERMEDIAT	724168	1	P	414729	1/30/2023	562.18	SCHOOL CR6959 TRANSPORTATION COST DRAMA TRIP 63493
2023	7	12/16/2022	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless\$	69731220	Fine Arts, Bus Drama			757.18	0001	General Fund	52999	VAN POOL INTERMEDIAT	724171	1	P	414729	1/30/2023	757.18	SCHOOL CR6959 TRANSPORTATION COST DRAMA TRIP 63467
2023	7	10/1/2022	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			270	0001	General Fund	52999	VAN POOL INTERMEDIAT	724292	1	P	414729	1/30/2023	270	CR6959 FY23 NRT BUS AFTERSCHOOL TRANSPORTATION
2023	7	10/31/2022	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			11340	0001	General Fund	52999	VAN POOL INTERMEDIAT	724293	1	P	414729	1/30/2023	11340	CR6959 FY23 NRT BUS AFTERSCHOOL TRANSPORTATION
2023	7	9/30/2022	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			2430	0001	General Fund	52999	VAN POOL INTERMEDIAT	724294	1	P	414729	1/30/2023	2430	CR6959 FY23 NRT BUS AFTERSCHOOL TRANSPORTATION
2023	7	10/31/2022	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPEED 94-142 Continuum, Other	23240		185503	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	724249	2	P	414730	1/30/2023	347326	CR7491 SCHOOL TRANSPORTATION OCT OUT OF DISTRICT
2023	7	10/31/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Speed, Transport in District			161823	0001	General Fund	52999	VAN POOL INTERMEDIAT	724249	1	P	414730	1/30/2023	347326	CR7491 SCHOOL TRANSPORTATION OCT OUT OF DISTRICT
2023	7	12/2/2022	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPEED 94-142 Continuum, Other	23240		338607	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	724369	1	P	414730	1/30/2023	338607	CR7491 SCHOOL SPED TRANPORTATION NOVEMBER OOD
2023	7	10/31/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			18300	0001	General Fund	52999	VAN POOL INTERMEDIAT	724480	1	P	414730	1/30/2023	18300	SCHOOL EVENING ACADEMY TRANSPORTATION OCT
2023	7	10/31/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			10980	0001	General Fund	52999	VAN POOL INTERMEDIAT	724481	1	P	414730	1/30/2023	10980	FY23 SCHOOL MEDICAL TRANSPORTATION OCT
2023	7	10/4/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			18300	0001	General Fund	52999	VAN POOL INTERMEDIAT	724482	1	P	414730	1/30/2023	18300	SCHOOL EVENING ACADEMY TRANSPORTATION SEPT
2023	7	10/4/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12200	0001	General Fund	52999	VAN POOL INTERMEDIAT	724483	1	P	414730	1/30/2023	12200	FY23 SCHOOL MEDICAL TRANSPORTATION SEPT
2023	7	10/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1543.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	724485	1	P	414730	1/30/2023	1543.5	SCHOOL HOMELESS TRANSPORTATION OCT
2023	7	12/1/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1311.98	0001	General Fund	52999	VAN POOL INTERMEDIAT	724487	1	P	414730	1/30/2023	1311.98	SCHOOL HOMELESS TRANSPORTATION NOV
2023	7	12/28/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1234.8	0001	General Fund	52999	VAN POOL INTERMEDIAT	724488	1	P	414730	1/30/2023	1234.8	SCHOOL HOMELESS TRANSPORTATION DEC
2023	7	11/30/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			13725	0001	General Fund	52999	VAN POOL INTERMEDIAT	724524	1	P	414730	1/30/2023	13725	SCHOOL EVENING ACADEMY TRANSPORTATION NOV
2023	7	11/30/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			10980	0001	General Fund	52999	VAN POOL INTERMEDIAT	724525	1	P	414730	1/30/2023	10980	FY23 SCHOOL MEDICAL TRANSPORTATION NOV
2023	7	1/12/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69930200	Athletics, Exp&ContrSvcs			2745.5	0001	General Fund	38815	VARSITY BRANDS HOLD	724252	1	P	414731	1/30/2023	2745.5	1108506 SCHOOL: BASEBALL HOME UNIFORMS
2023	7	1/7/2023	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	724192	1	P	414732	1/30/2023	49.99	454845348000190 LORING 01/2023 DATA LINE
2023	7	1/15/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	724371	1	P	414732	1/30/2023	284	SCHOOL655-830-735-0001-66 OSD IT772 CONTRACT FIOS
2023	7	1/10/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.08	0001	General Fund	4222	VERIZON	724372	1	P	414732	1/30/2023	97.08	SCHOOL 756-647-842-0001-96 DISTRICT PHONES
2023	7	1/12/2023	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	724872	1	P	414732	1/30/2023	269	556340310000110 MWDTF POLICE 01/2022
2023	7	1/10/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500021	Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	724195	1	P	414733	1/30/2023	22.09	351-411-543-0001-72 PARKS-LEARNEDS POND 2301
2023	7	1/10/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500021	Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	724196	1	P	414734	1/30/2023	22.09	351-411-527-0001-54 PARKS-57 NIPMUC WAUSHAKUM 2301
2023	7	12/1/2022	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			124.13	0001	General Fund	37586	VERIZON CONNECT NWF	724715	1	P	414735	1/30/2023	372.37	CRFRAM004 FLEET MONTHLY SVC DPW
2023	7	12/1/2022	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			124.13	0001	General Fund	37586	VERIZON CONNECT NWF	724715	2	P	414735	1/30/2023	372.37	CRFRAM004 FLEET MONTHLY SVC DPW
2023	7	12/1/2022	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			124.11	0001	General Fund	37586	VERIZON CONNECT NWF	724715	3	P	414735	1/30/2023	372.37	CRFRAM004 FLEET MONTHLY SVC DPW
2023	7	1/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			7676.26	0001	General Fund	1736	VERIZON WIRELESS	724250	1	P	414736	1/30/2023	7676.26	SCHOOL 886032033-00001 DISTRICT CELL PHONES
2023	7	1/13/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69930200	Athletics, Exp&ContrSvcs			4040.46	0001	General Fund	50614	VS ATHLETICS	724494	1	P	414737	1/30/2023	4040.46	SCHOOL: TRACK EQUIPMENT #157981
2023	7	1/11/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350121	Town Acctt/Payroll-Operate Ex			146.51	0001	General Fund	2625	W B MASON CO INC	724256	1	P	414738	1/30/2023	146.51	C1005999 AP/PAYROLL OFFICE SUPPLIES
2023	7	10/24/202																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	11/21/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			168.87	0001	General Fund	2625	W B MASON CO INC	724565	1	P	414738	1/30/2023	168.87	C1005999 FRAM LIBRARY
2023	7	11/21/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			146.14	0001	General Fund	2625	W B MASON CO INC	724566	1	P	414738	1/30/2023	146.14	C1005999 FRAM LIBRARY
2023	7	11/10/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			119.86	0001	General Fund	2625	W B MASON CO INC	724568	1	P	414738	1/30/2023	119.86	C1005999 FRAM LIBRARY
2023	7	11/7/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			71.43	0001	General Fund	2625	W B MASON CO INC	724569	1	P	414738	1/30/2023	71.43	C1005999 FRAM LIBRARY
2023	7	12/21/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/FREMA-Sml Cap	EMG20		5251.87	3320	Ma Emergency Management Agency	2625	W B MASON CO INC	724700	1	P	414738	1/30/2023	5251.87	C2522354/FIRE
2023	7	1/4/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			-73.3	0001	General Fund	2625	W B MASON CO INC	724704	1	P	414738	1/30/2023	-73.3	FY23 OFFICE SUPPLIES
2023	7	12/19/2022	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			73.3	0001	General Fund	2625	W B MASON CO INC	724705	1	P	414738	1/30/2023	73.3	ACCT C1005999 / MAYORLIES
2023	7	12/29/2022	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			69.9	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	724720	1	P	414738	1/30/2023	69.9	CRC2416602 OFFICE SUPPLIES DPW
2023	7	9/21/2022	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			166.78	0001	General Fund	2625	W B MASON CO INC	724721	1	P	414738	1/30/2023	166.78	CRC2416602 OFFICE SUPPLIES DPW
2023	7	1/4/2023	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			65.88	0001	General Fund	2625	W B MASON CO INC	724722	1	P	414738	1/30/2023	65.88	CRC2416602 OFFICE SUPPLIES DPW
2022	13	8/24/2021	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			104.67	0001	General Fund	2625	W B MASON CO INC	724759	1	P	414738	1/30/2023	104.67	CRC1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2023	7	1/16/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			71.43	0001	General Fund	2625	W B MASON CO INC	724848	1	P	414738	1/30/2023	71.43	C1005999 POLICE
2023	7	1/9/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			177.44	0001	General Fund	2625	W B MASON CO INC	724851	1	P	414738	1/30/2023	177.44	C1005999 POLICE
2023	7	1/10/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			95.7	0001	General Fund	2625	W B MASON CO INC	724852	1	P	414738	1/30/2023	95.7	C1005999 POLICE
2023	7	1/11/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			95.85	0001	General Fund	2625	W B MASON CO INC	724853	1	P	414738	1/30/2023	95.85	C1005999 POLICE
2023	7	1/11/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			72	0001	General Fund	2625	W B MASON CO INC	724877	1	P	414738	1/30/2023	72	HEALTH - ACCRC1005999 OFFICE SUPPLIES
2023	7	1/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			162.4	0001	General Fund	2625	W B MASON CO INC	724881	1	P	414738	1/30/2023	162.4	C2401627 FACILITIES
2023	7	1/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			87.48	0001	General Fund	2625	W B MASON CO INC	724882	1	P	414738	1/30/2023	87.48	C2401627 FACILITIES
2023	7	1/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			112.15	0001	General Fund	2625	W B MASON CO INC	724888	1	P	414738	1/30/2023	112.15	C2401627 FACILITIES
2023	7	1/10/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			29.56	0001	General Fund	2625	W B MASON CO INC	724509	1	P	414739	1/30/2023	29.56	CRC1005999 ; OFFICE SUPPLIES;INSP SERV
2023	7	1/9/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			20.2	0001	General Fund	2625	W B MASON CO INC	724518	1	P	414739	1/30/2023	20.2	CRC1005999 ; OFFICE SUPPLIES;INSP SERV
2023	7	9/12/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			-42	0001	General Fund	2625	W B MASON CO INC	724549	1	P	414739	1/30/2023	-42	CREDIT C1005999 FRAM LIBRARY
2023	7	8/17/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			-18	0001	General Fund	2625	W B MASON CO INC	724550	1	P	414739	1/30/2023	-18	CREDIT C1005999 FRAM LIBRARY
2023	7	10/19/2022	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			-54.49	0001	General Fund	2625	W B MASON CO INC	724551	1	P	414739	1/30/2023	-54.49	CREDIT C1005999 FRAM LIBRARY
2023	7	12/21/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			38.16	0001	General Fund	2625	W B MASON CO INC	724554	1	P	414739	1/30/2023	38.16	C1005999 FRAM LIBRARY
2023	7	11/10/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			29.13	0001	General Fund	2625	W B MASON CO INC	724557	1	P	414739	1/30/2023	29.13	C1005999 FRAM LIBRARY
2023	7	11/22/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			46.58	0001	General Fund	2625	W B MASON CO INC	724558	1	P	414739	1/30/2023	46.58	C1005999 FRAM LIBRARY
2023	7	11/29/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			26.3	0001	General Fund	2625	W B MASON CO INC	724559	1	P	414739	1/30/2023	26.3	C1005999 FRAM LIBRARY
2023	7	11/30/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			32.66	0001	General Fund	2625	W B MASON CO INC	724561	1	P	414739	1/30/2023	32.66	C1005999 FRAM LIBRARY
2023	7	11/14/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			57.01	0001	General Fund	2625	W B MASON CO INC	724564	1	P	414739	1/30/2023	57.01	C1005999 FRAM LIBRARY
2023	7	11/10/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			61.5	0001	General Fund	2625	W B MASON CO INC	724567	1	P	414739	1/30/2023	61.5	C1005999 FRAM LIBRARY
2023	7	1/10/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			-25.37	0001	General Fund	2625	W B MASON CO INC	724693	1	P	414739	1/30/2023	-25.37	
2023	7	1/13/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			19.44	0001	General Fund	2625	W B MASON CO INC	724695	1	P	414739	1/30/2023	19.44	C2522354/FIRE
2023	7	1/16/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			11.19	0001	General Fund	2625	W B MASON CO INC	724696	1	P	414739	1/30/2023	11.19	C2522354/FIRE
2023	7	1/11/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			8.56	0001	General Fund	2625	W B MASON CO INC	724708	1	P	414739	1/30/2023	8.56	ACCT C1005999 / MAYOR
2023	7	1/3/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			9.98	0001	General Fund	2625	W B MASON CO INC	724716	1	P	414739	1/30/2023	9.98	CRC2416602 OFFICE SUPPLIES DPW
2023	7	12/28/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			18.79	0001	General Fund	2625	W B MASON CO INC	724717	1	P	414739	1/30/2023	18.79	CRC1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2023	7	1/5/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			18.99	0001	General Fund	2625	W B MASON CO INC	724718	1	P	414739	1/30/2023	18.99	CRC2416602 OFFICE SUPPLIES DPW
2023	7	12/27/2022	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			36.87	0001	General Fund	2625	W B MASON CO INC	724815	1	P	414739	1/30/2023	36.87	C1005999 FACILITIES
2023	7	1/9/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			15.56	0001	General Fund	2625	W B MASON CO INC	724819	1	P	414739	1/30/2023	15.56	CRC2416602 OFFICE SUPPLIES DPW
2023	7	1/16/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.69	0001	General Fund	2625	W B MASON CO INC	724849	1	P	414739	1/30/2023	3.69	C1005999 POLICE
2023	7	1/16/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	724850	1	P	414739	1/30/2023	3.98	C1005999 POLICE
2023	7	9/6/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			19.25	0001	General Fund	2625	W B MASON CO INC	724861	1	P	414739	1/30/2023	19.25	C1005999 TECH SERV
2023	7	1/12/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			21.7	0001	General Fund	2625	W B MASON CO INC	724879	1	P	414739	1/30/2023	21.7	HEALTH - ACCRC1005999 OFFICE SUPPLIES
2023	7	11/28/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			1.57	0001	General Fund	2625	W B MASON CO INC	724560	1	P	414740	1/30/2023	1.57	C1005999 FRAM LIBRARY
2023	7	1/10/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			3.01	0001	General Fund	2625	W B MASON CO INC	724699	1	P	414740	1/30/2023	3.01	C2522354/FIRE
2023	7	1/9/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			3.24	0001	General Fund	2625	W B MASON CO INC	724863	1	P	414740	1/30/2023	3.24	C1005999 TECH SERV
2023	7	1/4/2023	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			699	0001	General Fund	32	WARREN GROUP INC	724726	1	P	414741	1/30/2023	699	PCDD A# 27968 PRINT/DIGITAL SUB RENEWAL 2 YEAR
2023	7	6/30/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			66	0001	General Fund	381	WATEROUS CO	724627	1	P	414742	1/30/2023	66	0002974/FIRE
2023	7	1/16/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			18405	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	724824	1	P	414743	1/30/2023	18405	CITYWIDE BACK FLOW DEVICE TESTING CAP
2023	7	1/4/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1097.69	0001	General Fund	686	WHIPP COPY PRODUCTS	724723	1	P	414744	1/30/2023	1097.69	TRASH BAGS SUPPLIES DPW
2023	7	11/15/2022	440	Sewer Enterprise	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/9/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			621.0001		General Fund	2052	WILSON LANGUAGE TRAI	724324	1 P		414746	1/30/2023	621	FRAMINGHAM1001 SCHOOLS-ELEMENTARY
2023	7	1/6/2023	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		3878.1950		Law Enforce Trst-Justice Funds	31781	WITMER PUBLIC SAFETY	724855	1 P		414747	1/30/2023	3878	CR3720 SO153278 K9 SUPPLIES POLICE
2023	7	1/12/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			10.5050		Park & Recreation Fund	54179	WRIGHT, NIDA	724666	1 P		414748	1/30/2023	10	PARKS PROGRAM REFUND FROSTY FEST 2023
2023	7	1/23/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2479.45.0001		General Fund	46005	ZHU, JIANG	724475	1 P		414749	1/30/2023	2479.45	
2023	7	1/4/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1766.6500		Rev-School Food Service	2473	4 SEASONS SPORTS	725109	1 P		414750	2/6/2023	1766	APPAREL FOOD SERVICE
2023	7	12/7/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			120.9820		High School Student Activity	2473	4 SEASONS SPORTS	725210	1 P		414750	2/6/2023	120	SCHOOL FHS STUDENT ACTIVITY ACCT #168
2023	7	12/13/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			50.9820		High School Student Activity	2473	4 SEASONS SPORTS	725211	1 P		414750	2/6/2023	50	SCHOOL FHS STUDENT ACTIVITY ACCT #168
2023	7	1/24/2023	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			90.0001		General Fund	2473	4 SEASONS SPORTS	725528	1 P		414750	2/6/2023	90	CLOTHING, INSP SERV
2023	7	1/16/2023	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			505.64.0001		General Fund	7684	4IMPRIINT	725340	1 P		414751	2/6/2023	505.64	3197013 SCHOOL DEPT/ EMPLOYEE GEAR
2023	7	12/12/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			5275.4.6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	724947	1 P		414752	2/6/2023	5275.4	3345 FOOD SERVICE
2023	7	12/23/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1906.6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	724948	1 P		414752	2/6/2023	1906	3342 FOOD SERVICE
2023	7	1/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1231.7.6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	724949	1 P		414752	2/6/2023	1231.7	3345 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9394.6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	724950	1 P		414752	2/6/2023	9394	3342 FOOD SERVICE
2023	7	1/18/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2167.25.6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	725132	1 P		414752	2/6/2023	2167.25	3345 FOOD SERVICE
2023	7	1/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1051.5.6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	725133	1 P		414752	2/6/2023	1051.5	3345 FOOD SERVICE
2023	7	1/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			731.58.6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	725134	1 P		414752	2/6/2023	731.58	3342 FOOD SERVICE
2023	7	1/11/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		1570.4.2305		US-Title I Extra Chance	4796	ABDO PUBLISHING CO	724971	1 P		414753	2/6/2023	1570.4	5 21 01702 SCHOOLS - LIBRARY MATERIALS
2023	7	1/26/2023	5944		443		634330	Exp, Printing	64430000	EarlyEd, Exp&ContrSvcs			840.0001		General Fund	1412	AGS ASSOCIATES INC	725354	1 P		414754	2/6/2023	840	SCHOOL ECAF RESOURCE GUIDE PRINTING
2023	7	1/9/2023	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			1360.0001		General Fund	1412	AGS ASSOCIATES INC	725413	1 P		414754	2/6/2023	1360	PRINTING SERVICES/ FY23 ANNUAL REPORT
2023	7	1/6/2023	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			35.0001		General Fund	8933	ALL RIGHT MAILING AN	725412	1 P		414755	2/6/2023	35	ACCT FRAM-5521 / MAYOR
2023	7	1/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			300.8400		Sewer Enterprise Fund	4807	ALPHA ANALYTICAL	725215	1 P		414756	2/6/2023	300	TESTING - GREASE & SOLIDS DPW
2023	7	1/6/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			387.5.6500		Rev-School Food Service	1829	ALPHA RESTAURANT EQU	724904	1 P		414757	2/6/2023	387.5	BROPHY ELEM SCHOOL FOOD SERVICE
2023	7	1/19/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			352.5.6500		Rev-School Food Service	1829	ALPHA RESTAURANT EQU	725110	1 P		414757	2/6/2023	352.5	REPAIRS FRAMINGHAM HI FOOD SERVICE
2023	7	1/20/2023	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			224.15.0001		General Fund	50172	AMAZON CAPITAL SERVI	724956	1 P		414758	2/6/2023	224.15	AZTYN3RXKQP0Y1 SCHOOL DEPT/ OFFICE SUPPLIES
2023	7	1/22/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			55.78.0001		General Fund	50172	AMAZON CAPITAL SERVI	724957	1 P		414758	2/6/2023	55.78	AZTYN3RXKQP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	7	1/21/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1332.0001		General Fund	50172	AMAZON CAPITAL SERVI	724958	1 P		414758	2/6/2023	1332	AZTYN3RXKQP0Y1 SCHOOLS-MS ELA CURRICULUM
2023	7	1/11/2023	5961		613		636050	Exp, Equip, Non Instr, General	66130000	AsstSupt, Exp&ContrSvcs			432.94.0001		General Fund	50172	AMAZON CAPITAL SERVI	724959	1 P		414758	2/6/2023	432.94	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	7	1/19/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			58.03.0001		General Fund	50172	AMAZON CAPITAL SERVI	724960	1 P		414758	2/6/2023	58.03	AZTYN3RXKQP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	7	1/22/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			63.96.0001		General Fund	50172	AMAZON CAPITAL SERVI	724961	1 P		414758	2/6/2023	63.96	AZTYN3RXKQP0Y1 SCHOOLS - OST WALSH CLUB SUPPLIES
2023	7	12/17/2022	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			208.5.0001		General Fund	50172	AMAZON CAPITAL SERVI	724962	1 P		414758	2/6/2023	208.5	AZTYN3RXKQP0Y1 SCHOOL TEXT BOOKS FOR HIGH SCHOOL
2023	7	1/10/2023	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			412.17.6997		Rev-Fine Arts Gifts	50172	AMAZON CAPITAL SERVI	724973	1 P		414758	2/6/2023	412.17	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	7	1/24/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		775.41.2305		US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	724976	1 P		414758	2/6/2023	775.41	AZTYN3RXKQP0Y1 SCHOOL LIBRARY MATERIALS
2023	7	1/16/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			124.65.0001		General Fund	50172	AMAZON CAPITAL SERVI	724978	1 P		414758	2/6/2023	608.66	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	7	1/16/2023	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			484.01.6997		Rev-Fine Arts Gifts	50172	AMAZON CAPITAL SERVI	724978	2 P		414758	2/6/2023	608.66	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	7	1/22/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			303.6.0001		General Fund	50172	AMAZON CAPITAL SERVI	724982	1 P		414758	2/6/2023	303.6	AZTYN3RXKQP0Y1 SCHOOLS-MS ELA CURRICULUM
2023	7	1/22/2023	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			644.78.0001		General Fund	50172	AMAZON CAPITAL SERVI	724987	1 P		414758	2/6/2023	644.78	AZTYN3RXKQP0Y1 FHS SUPPLIES
2023	7	1/22/2023	5930		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			63.38.0001		General Fund	50172	AMAZON CAPITAL SERVI	724988	1 P		414758	2/6/2023	63.38	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	7	1/22/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			198.93.0001		General Fund	50172	AMAZON CAPITAL SERVI	724992	1 P		414758	2/6/2023	198.93	AZTYN3RXKQP0Y1 SCHOOL ART SUPPLIES
2023	7	1/18/2023	5939		393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			126.56.0001		General Fund	50172	AMAZON CAPITAL SERVI	724993	1 P		414758	2/6/2023	126.56	AZTYN3RXKQP0Y1 SCHOOL PBIS INCENTIVES
2023	7	1/24/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			392.6.0001		General Fund	50172	AMAZON CAPITAL SERVI	725143	1 P		414758	2/6/2023	392.6	AZTYN3RXKQP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	7	1/23/2023	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			71.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	725144	1 P		414758	2/6/2023	71.99	AZTYN3RXKQP0Y1 SCH DEPT - WALSH OFFICE SUPPLIES
2023	7	1/16/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			769.9.0001		General Fund	50172	AMAZON CAPITAL SERVI	725341	1 P		414758	2/6/2023	769.9	AZTYN3RXKQP0Y1 SCHOOL LOCKDOWN MAGNETIC STRIPS
2023	7	12/12/2022	5992		923		635050	Exp, Supplies, Instr	69230165	PhysEd, W. Wilson, Supplies			350.67.0001		General Fund	50172	AMAZON CAPITAL SERVI	725342	1 P		414758	2/6/2023	350.67	AZTYN3RXKQP0Y1 SCHOOL
2023	7	1/25/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			143.9.0001		General Fund	50172	AMAZON CAPITAL SERVI	725343	1 P		414758	2/6/2023	143.9	AZTYN3RXKQP0Y1 SCHOOL INSTR SUPPLIES
2023	7	1/26/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			49.03.0001		General Fund	50172	AMAZON CAPITAL SERVI	725344	1 P		414758	2/6/2023	49.03	AZTYN3RXKQP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	7	1/27/2023	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			60.65.0001		General Fund	50172	AMAZON CAPITAL SERVI	725345	1 P		414758	2/6/2023	60.65	AZTYN3RXKQP0Y1 SCHOOL PBIS SUPPLIES
2023	7	1/25/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			308.71.0001		General Fund	50172	AMAZON CAPITAL SERVI	725346	1 P		414758	2/6/2023	308.71	AZTYN3RXKQP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	7	1/24/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			255.03.0001		General Fund	50172	AMAZON CAPITAL SERVI	725347	1 P		414758	2/6/2023	255.03	AZTYN3RXKQP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	7	1/25/2023	5963		633		635010	Exp, Supplies, Office	66330100	Curriculum, Exp&ContrSvcs			207.88.0001		General Fund	50172	AMAZON CAPITAL SERVI	725348	1 P		414758	2/6/2023	207.88	AZTYN3RXKQP0Y1 SCHOOLS-OTI OFFICE SUPPLIES
2023	7	1/20/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			40.04.0001		General Fund	50172	AMAZON CAPITAL SERVI	724985	1 P		414759	2/6/2023	40.04	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES/MATERIALS
2023	7	1/21/2023	5963		633		635010	Exp, Supplies, Office	66330100	Curriculum, Exp&ContrSvcs			30.22.0001		General Fund	50172	AMAZON CAPITAL SERVI	725140	1 P		414759	2/6/2023	30.22	AZTYN3RXKQP0Y1 SCHOOLS-OFFICE SUPPLIES
2023	7	1/17/2023	5995		953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&amp														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/26/2023	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			5500	0001	General Fund	5018	APPLE INC	725349	1	P	414762	2/6/2023	5500	30491 SCHOOL SOFTWARE/APP SPED
2023	7	12/30/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1040	0001	General Fund	3013	ATLANTIC ELEVATOR NO	725055	1	P	414763	2/6/2023	1040	WILIMWLCH 1 FACILITIES
2023	7	12/30/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			100	0001	General Fund	3013	ATLANTIC ELEVATOR NO	725056	1	P	414763	2/6/2023	100	WILIMWLCH 1 FACILITIES
2023	7	12/30/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			1040	0001	General Fund	3013	ATLANTIC ELEVATOR NO	725059	1	P	414763	2/6/2023	1040	CONCORD 150 FACILITIES
2023	7	12/30/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			100	0001	General Fund	3013	ATLANTIC ELEVATOR NO	725061	1	P	414763	2/6/2023	100	CONCORD 150 FACILITIES
2023	7	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			1040	0001	General Fund	3013	ATLANTIC ELEVATOR NO	725063	1	P	414763	2/6/2023	1040	UNION 125 FACILITIES
2023	7	12/20/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			100	0001	General Fund	3013	ATLANTIC ELEVATOR NO	725067	1	P	414763	2/6/2023	100	UNION 125 FACILITIES
2023	7	12/30/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			1040	0001	General Fund	3013	ATLANTIC ELEVATOR NO	725069	1	P	414763	2/6/2023	1040	UNION 535 FACILITIES
2023	7	12/30/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	3013	ATLANTIC ELEVATOR NO	725070	1	P	414763	2/6/2023	100	UNION 535 FACILITIES
2023	7	1/27/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	725350	1	P	414763	2/6/2023	240	FLAGG 31 SCHOOL C47585 MAINTNCE AGRMNT-MHEC G28
2023	7	7/12/2022	5962		623		635090	Exp, Supplies, Testing&Assess	66230470	Bilingual, System, Testing			59.7	0001	General Fund	50629	AVANT ASSESSMENT LLC	725351	1	P	414764	2/6/2023	59.7	SCHOOL- LANGUAGE TESTING
2023	7	12/15/2022	5971		713		634330	Exp, Printing	67130500	B&G, Undistr, Exp&ContrSvcs			55.74	0001	General Fund	10163	BACSON INC	725148	1	P	414765	2/6/2023	55.74	SCHOOL FY23 PRINTING AND BLUE PRINTS
2023	7	12/15/2022	5971		713		634330	Exp, Printing	67130500	B&G, Undistr, Exp&ContrSvcs			87.06	0001	General Fund	10163	BACSON INC	725149	1	P	414765	2/6/2023	87.06	SCHOOL FY23 PRINTING AND BLUE PRINTS
2023	7	1/11/2023	5971		713		634330	Exp, Printing	67130500	B&G, Undistr, Exp&ContrSvcs			22.26	0001	General Fund	10163	BACSON INC	725150	1	P	414765	2/6/2023	22.26	SCHOOL FY23 PRINTING AND BLUE PRINTS
2023	7	1/17/2023	433	Sanitation	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			1500	0001	General Fund	27394	BAIN COR INC	725216	1	P	414766	2/6/2023	1500	MESSAGE BOARD MAINTENANCE DPW
2023	7	1/10/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-19.53	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	725217	2	P	414767	2/6/2023	-39.06	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	7	1/10/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-19.53	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	725217	1	P	414767	2/6/2023	-39.06	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	7	1/20/2023	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-625	0001	General Fund	10351	BALLARD MACK SALES &	725218	1	P	414767	2/6/2023	-625	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	7	1/17/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			69.47	0001	General Fund	10351	BALLARD MACK SALES &	725219	1	P	414767	2/6/2023	69.47	CR 35300 PARTS & SUPPLIES DPW
2023	7	1/17/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			9.66	0001	General Fund	10351	BALLARD MACK SALES &	725220	1	P	414767	2/6/2023	9.66	CR 35300 PARTS & SUPPLIES DPW
2023	7	1/18/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2080.55	0001	General Fund	10351	BALLARD MACK SALES &	725221	1	P	414767	2/6/2023	2080.55	CR 35300 PARTS & SUPPLIES DPW
2023	7	1/20/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			113.28	0001	General Fund	10351	BALLARD MACK SALES &	725222	1	P	414767	2/6/2023	113.28	CR 35300 PARTS & SUPPLIES DPW
2023	7	1/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			507.21	0001	General Fund	10351	BALLARD MACK SALES &	725223	1	P	414767	2/6/2023	507.21	CR 35300 PARTS & SUPPLIES DPW
2023	7	12/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.08	0001	General Fund	10351	BALLARD MACK SALES &	725224	1	P	414767	2/6/2023	80.08	CR 35300 PARTS & SUPPLIES DPW
2023	7	1/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.22	0001	General Fund	10351	BALLARD MACK SALES &	725225	1	P	414767	2/6/2023	44.22	CR 35300 PARTS & SUPPLIES DPW
2023	7	1/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			507.21	0001	General Fund	10351	BALLARD MACK SALES &	725226	1	P	414767	2/6/2023	507.21	CR 35300 PARTS & SUPPLIES DPW
2023	7	1/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.22	0001	General Fund	10351	BALLARD MACK SALES &	725227	1	P	414767	2/6/2023	44.22	CR 35300 PARTS & SUPPLIES DPW
2023	7	12/22/2022	5960		603		635010	Exp, Supplies, Office	66030000	Superintendent, Exp&ContrSvcs			69.9	0001	General Fund	6346	BARNES & NOBLE BOOK	724964	1	P	414768	2/6/2023	69.9	5793310 SCHOOL BOOK ORDER
2023	7	9/25/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			49330.17	0001	General Fund	29267	BCM CONTROLS CORP	725352	1	P	414769	2/6/2023	49330.17	FR4005 SCHOOL C47651 ITC 71 ACCESS CNTRL DOORS 7
2023	7	1/3/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2244	0001	General Fund	29973	BENJAMIN & WHITE PC	725008	1	P	414770	2/6/2023	2244	SCHOOL DEPT/ B&W LEGAL DEC2022
2023	7	1/9/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			711.15	8000	Water Enterprise Fund	10467	BETA GROUP INC	725279	1	P	414771	2/6/2023	711.15	DOESKIN TANK CLEANING CONSULT - BID DOC PREP CAP
2023	7	1/24/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			135	0001	General Fund	39779	BIANCO, ELIZABETH	725553	1	P	414772	2/6/2023	135	1039012423 POLICE
2023	7	7/5/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			267.72	0001	General Fund	10243	BLUETRITON BRANDS IN	725533	1	P	414773	2/6/2023	267.72	0438019903 7 POLICE
2023	7	1/14/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			94.03	0001	General Fund	10243	BLUETRITON BRANDS IN	725592	1	P	414773	2/6/2023	94.03	HEALTH - ACCR0442603528 WATER
2023	7	1/24/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pks&Rcr-Maint-Op Expend			280.72	0001	General Fund	38858	BORCAT OF CONNECTICU	725091	1	P	414774	2/6/2023	280.72	FRAMID05W FRAMPARKS-WIPER MOTOR
2023	7	1/27/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32949		510	7500	Municipal Buildings	28797	BOIS CONSULTING CO I	725426	1	P	414775	2/6/2023	510	FRAMPARKS-MARY DENNISON CONSULTING SERVICES
2023	7	11/29/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1750	0001	General Fund	53015	BOSSE FRAMMINGHAM TUR	725151	1	P	414776	2/6/2023	1750	SCHOOL INDOOR TRACK RENTAL FACILITY
2023	7	1/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1216.99	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	725414	2	P	414777	2/6/2023	4867.94	0026855-00001 BASIC LIFE FEB2023 HR
2023	7	1/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3650.95	0001	General Fund	13301	BOSTON MUTUAL LIFE	725414	1	P	414777	2/6/2023	4867.94	0026855-00001 BASIC LIFE FEB2023 HR
2023	7	1/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1972.91	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	725417	2	P	414777	2/6/2023	7891.66	0026855-00002 BASIC LIFE FEB2023 HR
2023	7	1/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5918.75	0001	General Fund	13301	BOSTON MUTUAL LIFE	725417	1	P	414777	2/6/2023	7891.66	0026855-00002 BASIC LIFE FEB2023 HR
2023	7	1/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1589.78	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	725430	2	P	414777	2/6/2023	6359.1	0026855-00003 BASIC LIFE FEB2023 HR
2023	7	1/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4769.32	0001	General Fund	13301	BOSTON MUTUAL LIFE	725430	1	P	414777	2/6/2023	6359.1	0026855-00003 BASIC LIFE FEB2023 HR
2023	7	1/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3307.44	0001	General Fund	13301	BOSTON MUTUAL LIFE	725435	1	P	414777	2/6/2023	3307.44	0026855-00004 BASIC LIFE FEB2023 HR
2023	7	1/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3948.41	0001	General Fund	13301	BOSTON MUTUAL LIFE	725440	1	P	414777	2/6/2023	3948.41	0026855-00005 BASIC LIFE FEB2023 HR
2023	7	1/23/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1006.25	0001	General Fund	15184	BOSTON PLANTSCAPE IN	725454	1	P	414778	2/6/2023	1006.25	SNOW & ICE HIRED EQUIPMENT DPW
2023	7	1/14/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1280	0001	General Fund	31724	BRADWAY, JOHN T	725273	1	P	414779	2/6/2023	1280	SNOW & ICE 12/11-12/23/22 DPW
2023	7	12/1/2022	54345		345	Prop/Liability Ins	634360	Exp, Rental	83450880	Adult Ed Learning ESL, Rental	23345		6000	4345	MA-Adult Ed Learning Center ES	38974	BRAZILIAN AMER CENTE	725153	1	P	414780	2/6/2023	6000	SCHOOL CR7756 - ADULT ESL LEASE
2023	7	12/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.01	0001	General Fund	585	BRODART	725391	1	P	414781	2/6/2023	16.01	208686 FRAM LIBRARY
2023	7	12/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			170.85	0001	General Fund	585	BRODART	725392	1	P	414781	2/6/2023	170.85	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	12/13/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2190	0001	General Fund	4681	C D W GOVERNMENT INC	725159	1	P	414784	2/6/2023	2190	8078719 SCHOOL ACCESS TESTING HEADSETS: DISTRICT
2023	7	12/30/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			619.57	0001	General Fund	4681	C D W GOVERNMENT INC	725160	1	P	414784	2/6/2023	619.57	8078719 SCHOOL COLOR PRINTER: FHS LIBRARY
2023	7	12/31/2022	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			217.24	0001	General Fund	24281	CANN, F H & ASSOCIAT	725447	1	P	414785	2/6/2023	217.24	FH CANN- TREAS
2023	7	12/29/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			71.5	0001	General Fund	37730	CAPS COLLABORATIVE	724965	1	P	414786	2/6/2023	71.5	0514 SCHOOL ASL SERVICES
2023	7	1/10/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			250.25	0001	General Fund	37730	CAPS COLLABORATIVE	724966	1	P	414786	2/6/2023	250.25	0514 SCHOOL ASL SERVICES
2023	7	1/23/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	725204	1	P	414787	2/6/2023	75	SCHOOL CW 01/07/23 BOYS VARSITY ICE HOCKEY
2023	7	1/23/2023	5971		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	725205	1	P	414787	2/6/2023	75	SCHOOL CW 01/14/23 BOYS VARSITY ICE HOCKEY
2023	7	1/23/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	725206	1	P	414787	2/6/2023	75	SCHOOL CW 01/21/23 BOYS VARSITY ICE HOCKEY
2023	7	1/23/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	725207	1	P	414788	2/6/2023	75	SCHOOL CW 01/07/23 BOYS VARSITY ICE HOCKEY
2023	7	1/23/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	725208	1	P	414788	2/6/2023	75	SCHOOL CW 01/14/23 BOYS VARSITY ICE HOCKEY
2023	7	1/23/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	725209	1	P	414788	2/6/2023	75	SCHOOL CW 01/21/23 BOYS VARSITY ICE HOCKEY
2023	7	12/8/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			31.45	0001	General Fund	6545	CASCADE SCHOOL SUPPL	725011	1	P	414789	2/6/2023	31.45	148210 SCHOOL SUPPLIES
2023	7	11/2/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			47.64	0001	General Fund	6545	CASCADE SCHOOL SUPPL	725157	1	P	414789	2/6/2023	47.64	148212 SCHOOL CLASSROOM SUPPLIES
2023	7	1/5/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			409.78	0001	General Fund	6545	CASCADE SCHOOL SUPPL	725353	1	P	414789	2/6/2023	409.78	148208 SCHOOL ART SUPPLIES
2023	7	12/1/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-OP	YA001		209.8	1004	Coronavirus Local Stability Fd	26224	CASELLA WASTE MANAGE	725601	1	P	414790	2/6/2023	209.8	HEALTH ACC#HS-982993 NOV-22 COVID WASTE PICKUP
2023	7	12/1/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-OP	YA001		141.24	1004	Coronavirus Local Stability Fd	26224	CASELLA WASTE MANAGE	725602	1	P	414790	2/6/2023	141.24	HEALTH ACC#HS-982993 NOV-22 COVID WASTE PICKUP
2023	7	1/1/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-OP	YA001		394.92	1004	Coronavirus Local Stability Fd	26224	CASELLA WASTE MANAGE	725603	1	P	414790	2/6/2023	394.92	HEALTH ACC#HS-982993 DEC-22 COVID WASTE PICKUP
2023	7	2/1/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-OP	YA001		394.92	1004	Coronavirus Local Stability Fd	26224	CASELLA WASTE MANAGE	725604	1	P	414790	2/6/2023	394.92	HEALTH ACC#HS-982993 JAN-23 COVID WASTE PICKUP
2023	7	1/20/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			669	0001	General Fund	51961	CAVICCHI AUDIO VIDEO	725524	1	P	414791	2/6/2023	669	2047 LORING 01/2023 MIC
2023	7	9/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.6	0001	General Fund	413	CENGAGE LEARNING INC	725382	1	P	414792	2/6/2023	24.6	182990 FRAM LIBRARY
2023	7	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			91.81	0001	General Fund	413	CENGAGE LEARNING INC	725396	1	P	414792	2/6/2023	91.81	182990 FRAM LIBRARY
2023	7	1/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.23	0001	General Fund	413	CENGAGE LEARNING INC	725397	1	P	414792	2/6/2023	26.23	182990 FRAM LIBRARY
2023	7	1/20/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			135.3	0001	General Fund	16928	CINTAS CORP	725234	1	P	414793	2/6/2023	135.3	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	7	1/13/2023	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			304.06	0001	General Fund	16928	CINTAS CORP	725233	1	P	414794	2/6/2023	304.06	CR 10354604 MEDICAL SUPPLIES DPW
2023	7	1/13/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1032	0001	General Fund	38656	COLLINS OVERHEAD DOO	725237	1	P	414795	2/6/2023	1032	CR 44162 REPAIRS DPW
2023	7	11/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1750	0001	General Fund	9373	COLLINS, ARTHUR	725075	1	P	414796	2/6/2023	1750	2856 FACILITIES
2023	7	11/10/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			580	0001	General Fund	9373	COLLINS, ARTHUR	725077	1	P	414796	2/6/2023	580	2856 FACILITIES
2023	7	1/6/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10685.04	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	725605	1	P	414797	2/6/2023	10685.04	COLONIAL LIFE INS BCNW E3850120 HR FEB 2023
2023	7	1/13/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	725606	1	P	414797	2/6/2023	335.18	COLONIAL LIFE INS BCNW E3874450 HR FEB 2023
2023	7	1/6/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	725607	1	P	414797	2/6/2023	406.96	COLONIAL LIFE INS BCNW E3874690 HR FEB 2023
2023	7	1/6/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	725608	1	P	414797	2/6/2023	73.44	COLONIAL LIFE INS BCNW E3874708 HR FEB2023
2023	7	1/19/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17188	COMCAST OF MASSACHUS	725419	1	P	414798	2/6/2023	20	8773 10 400 0260115/FIRE
2023	7	1/23/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			36933.33	0001	General Fund	29240	COMM-TRACT CORP	725355	1	P	414799	2/6/2023	36933.33	SCHOOL CR7584 ITC71 FRAMMINGHAM 2022 CAMERAS 04/11
2023	7	1/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1253.67	0001	General Fund	37028	COMPLETE RECYCLING S	725235	1	P	414800	2/6/2023	1253.67	RECYCLING SERVICES DPW
2023	7	1/23/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	724967	1	P	414801	2/6/2023	315	FP69-703233-022 SCHOOL NETWORK/NON-NETWORK PRINTRS
2023	7	2/1/2023	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	725380	1	P	414802	2/6/2023	1083.33	CR7061 HEALTH PLAN MANAGEMENT SRVCS FEB 2023HR
2023	7	1/4/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			1192.48	0001	General Fund	51224	COOLING & HEATING SP	725054	1	P	414803	2/6/2023	1192.48	WO-4587 FACILITIES
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2651	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	724905	1	P	414804	2/6/2023	2651	ZFRAMI FOOD SERVICE
2023	7	1/19/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			912	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	725111	1	P	414804	2/6/2023	912	ZFRAMI FOOD SERVICE
2023	7	1/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1552.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	725112	1	P	414804	2/6/2023	1552.6	ZFRAMI FOOD SERVICE
2023	7	1/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			540	5110	Callahan Sr Center 53 E1/2	26697	CRAYER, SUSAN M	725609	1	P	414805	2/6/2023	540	COA ZUMBA JANUARY
2023	7	1/17/2023	5973		733		634160	Exp, Contr Svc, Contracts	67330000	Transportation, Exp&ContrSvcs			3274	0001	General Fund	4692	CSX TRANSPORTATION	725356	1	P	414806	2/6/2023	3274	SCHOOL CSX PROPERTY RENTAL AGRMNT CSX656017
2023	7	1/11/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			358.88	0001	General Fund	92	CUSTOM ALARM SERVICE	724968	1	P	414807	2/6/2023	358.88	SCHOOL CR7548 FIRE ALRM MONITRNG TESTING SVC CALLS
2023	7	12/12/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			535	0001	General Fund	2979	CYBER COMM INC	725562	1	P	414808	2/6/2023	535	400014857-1 POLICE
2023	7	12/12/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			515	0001	General Fund	2979	CYBER COMM INC	725563	1	P	414808	2/6/2023	515	400014858-1 POLICE
2023	7	9/21/2022	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			54.45	0001	General Fund	2660	D & M AUTO PARTS INC	723551	1	P	414809	2/6/2023	54.45	6660 EGC
2023	7	10/3/2022	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			10.6	0001	General Fund	2660	D & M AUTO PARTS INC	723554	1	P	414809	2/6/2023	10.6	6660 EGC
2023	7	1/20/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			220.68	0001	General Fund	2660	D & M AUTO PARTS INC	725020	1	P	414809	2/6/2023	220.68	3180 FRAMPARKS-OIL FILTERS/INTERCHANGE
2023	7	1/20/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			52.75	0001	General Fund	2660	D & M AUTO PARTS INC	725022	1	P	414809	2/6/2023	52.75	3180 FRAMPARKS-OIL FILTERS
2023	7	1/25/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			110.4	0001	General Fund	2660	D & M AUTO PARTS INC	725024	1	P	414809	2/6/2023	110.4	3180 FRAMPARKS-DEX III/MERCON
2023	7	1/23/2023	650	Parks & Recreation	650	Parks & Recreation	54800																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			126.95	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	725284	2	P	414809	2/6/2023	253.89	CR 3300 PARTS & SUPPLIES DPW
2023	7	1/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			325.92	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	725285	1	P	414809	2/6/2023	651.83	CR 3300 PARTS & SUPPLIES DPW
2023	7	1/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			325.91	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	725285	2	P	414809	2/6/2023	651.83	CR 3300 PARTS & SUPPLIES DPW
2023	7	1/27/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			86.88	0001	General Fund	2660	D & M AUTO PARTS INC	725357	1	P	414809	2/6/2023	86.88	3190 SCHOOL PY23 VEHICLE MAINTENANCE PARTS
2023	7	1/27/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			35.09	0001	General Fund	2660	D & M AUTO PARTS INC	725358	1	P	414809	2/6/2023	35.09	3190 SCHOOL VEHICLE MAINTENANCE PARTS
2023	7	1/10/2023	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			18.86	0001	General Fund	2660	D & M AUTO PARTS INC	725407	1	P	414809	2/6/2023	18.86	6660 EGC MAINT SUPPLIES/MATERIALS TRUCKS/EQUIPMENT
2023	7	12/19/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			15	5050	Park & Recreation Fund	54621	DA SILVA, LUCIMAR	725600	1	P	414810	2/6/2023	15	PARKS REFUND FROSTY FEST CX
2023	7	12/30/2022	424	Street Lighting	424	Street Lighting	52400	Maintenance - Building & Groun	04240721	Street Lighting Operating			2101.64	0001	General Fund	39405	DAGLE ELECTRICAL CON	725274	1	P	414811	2/6/2023	2101.64	CRPW-421 MAINTENANCE HOLLIS AT PINE L&S
2023	7	1/4/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			2123	0001	General Fund	1	DEDHAM SPORTSMENS CT	725568	1	P	414812	2/6/2023	3123	BC20845-B POLICE
2023	7	1/4/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1000	0001	General Fund	1	DEDHAM SPORTSMENS CT	725568	2	P	414812	2/6/2023	3123	BC20845-B POLICE
2023	7	1/6/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			89.08	0001	General Fund	98	DEMCO	725041	1	P	414813	2/6/2023	89.08	200143685 SCHOOL LIBRARY MATERIALS
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			196.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724906	1	P	414814	2/6/2023	196.9	514-12 FOOD SERVICE
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			112.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724907	1	P	414814	2/6/2023	112.5	514-5 FOOD SERVICE
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			109.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724908	1	P	414814	2/6/2023	109.42	514-8 FOOD SERVICE
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			128.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724909	1	P	414814	2/6/2023	128.1	514-2 FOOD SERVICE
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			146.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724911	1	P	414814	2/6/2023	146.46	514-1 FOOD SERVICE
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724912	1	P	414814	2/6/2023	126.75	514-4 FOOD SERVICE
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			95.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724913	1	P	414814	2/6/2023	95.45	514-7 FOOD SERVICE
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			87.43	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724914	1	P	414814	2/6/2023	87.43	514-9 FOOD SERVICE
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			63.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724915	1	P	414814	2/6/2023	63.05	514-13 FOOD SERVICE
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			151.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724916	1	P	414814	2/6/2023	151.2	514-3 FOOD SERVICE
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724917	1	P	414814	2/6/2023	67.3	514-10 FOOD SERVICE
2023	7	1/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			119.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724918	1	P	414814	2/6/2023	119.86	514-12 FOOD SERVICE
2023	7	1/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724919	1	P	414814	2/6/2023	34.9	514-5 FOOD SERVICE
2023	7	1/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			44.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724920	1	P	414814	2/6/2023	44.62	514-6 FOOD SERVICE
2023	7	1/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			85.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724923	1	P	414814	2/6/2023	85.1	514-3 FOOD SERVICE
2023	7	1/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			36.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724925	1	P	414814	2/6/2023	36.5	514-2 FOOD SERVICE
2023	7	1/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			57.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724926	1	P	414814	2/6/2023	57.18	514-4 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			130.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725114	1	P	414814	2/6/2023	130.3	514-12 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			66.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725115	1	P	414814	2/6/2023	66.3	514-5 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			95.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725116	1	P	414814	2/6/2023	95.46	514-8 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			79.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725117	1	P	414814	2/6/2023	79.95	514-6 FOOD SERVICE
2023	7	1/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725118	1	P	414814	2/6/2023	52.4	514-2 FOOD SERVICE
2023	7	1/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			101.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725119	1	P	414814	2/6/2023	101.25	514-1 FOOD SERVICE
2023	7	1/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			101	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725120	1	P	414814	2/6/2023	101	514-4 FOOD SERVICE
2023	7	1/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			164.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725121	1	P	414814	2/6/2023	164.12	514-1 FOOD SERVICE
2023	7	1/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724910	1	P	414815	2/6/2023	34.9	514-2 FOOD SERVICE
2023	7	1/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724921	1	P	414815	2/6/2023	18.7	514-9 FOOD SERVICE
2023	7	1/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			28.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724922	1	P	414815	2/6/2023	28.42	514-13 FOOD SERVICE
2023	7	1/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			28.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	724924	1	P	414815	2/6/2023	28.42	514-8 FOOD SERVICE
2023	7	1/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725113	1	P	414815	2/6/2023	20	514-3 FOOD SERVICE
2023	7	1/3/2023	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		10000	7500	Municipal Buildings	26326	E T & L CORP	725280	1	P	414816	2/6/2023	10000	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION CAP
2023	7	11/30/2022	491	Cemeteries	491	Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			58	0001	General Fund	51010	EASTERN MICRO GRAPHI	725377	1	P	414817	2/6/2023	58	0003314 EGC ANNUAL MICROFILM STORAGE
2023	7	1/20/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			7938.21	0001	General Fund	1869	EASTERN MINERALS INC	725238	1	P	414818	2/6/2023	7938.21	CRFRAMIN01 PW-488 SALT DPW
2023	7	1/30/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			161.63	0001	General Fund	16700	ECOLAB	725420	1	P	414819	2/6/2023	161.63	FRAM0009-0001-01/FIRE
2023	7	1/27/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	725422	1	P	414819	2/6/2023	88.73	FRAM0009-0002-01/FIRE
2023	7	1/29/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	725424	1	P	414819	2/6/2023	90.96	FRAM0009-0003-01/FIRE
2023	7	12/21/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		310.8	1950	Law Enforce Trst-Justice Funds	35566	ELITE K-9 INC	725554	1	P	414820	2/6/2023	310.8	58260 K-9 MISC EQUIPMENT
2023	7	12/31/2022	5963		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			4029.47	0001	General Fund	5196	ENGAGING SCHOOLS INC	724972	1	P	414821	2/6/2023	4029.47	00-FRAM001 CR7663 - SCHOOLS-30B EXEMPT PD
2023	7	12/31/2022	5963		119	Committees	634250	Exp, Contr Svc, General	71190700	ESSER3 Contractual Services	22119		25828.89	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	5196	ENGAGING SCHOOLS INC	724975	1	P	414821	2/6/2023	25828.89	00-FRAM001 CR7663 - SCHOOLS-30B EXEMPT PD
2023	7	12/31/2022	5963		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			23006.27	0001	General Fund	5196	ENGAGING SCHOOLS INC	724977	1	P	414821	2/6/2023	23006.27	00-FRAM001 CR7663 - SCHOOLS-30B EXEMPT PD
2023	7	12/31/2022	5963		119	Committees	634250	Exp, Contr Svc, General	71190700	ESSER3 Contractual Services	22119		4968.91	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	5196								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	7	7/20/2022	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			15365	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	725240	1	P		414824	2/6/2023	15365	CR 16649 SUPPLIES DPW
2023	7	7/29/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		480	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	725241	1	P		414824	2/6/2023	480	CR 16649 SUPPLIES DPW
2023	7	7/29/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			310	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	725242	1	P		414824	2/6/2023	620	CR 16649 SUPPLIES DPW
2023	7	7/29/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			310	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	725242	2	P		414824	2/6/2023	620	CR 16649 SUPPLIES DPW
2023	7	1/27/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			174.95	0001	General Fund	2112	F & W PEST CONTROL I	725483	1	P		414825	2/6/2023	174.95	129385 LORING 01/2023 PEST CONTROL
2023	7	9/20/2022	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			132	0001	General Fund	2112	F & W PEST CONTROL I	725589	1	P		414825	2/6/2023	132	1624296 PEST CONTROL 53 GROVE AND 37 GROVE ST
2023	7	9/29/2022	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			84	0001	General Fund	2112	F & W PEST CONTROL I	725590	1	P		414825	2/6/2023	84	INV. 1624342 PEST CONTROL 53 GROVE AND 37 GROVE ST
2023	7	12/31/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc's, General	69330200	Athletics, Exp&ContrSvcs			360	0001	General Fund	50482	FALMOUTH YOUTH HOCKE	725062	1	P		414826	2/6/2023	360	SCHOOL HOCKEY TOURNAMENT
2023	7	12/11/2022	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			0.6	0001	General Fund	1120	FAST LANE	725446	1	P		414827	2/6/2023	0.6	81804438/FIRE-MFG40
2023	7	1/26/2023	5971		713		634160	Exp, Contr Svc's, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			455	0001	General Fund	52067	FEDERAL GLASS, INC	725360	1	P		414828	2/6/2023	455	SCHOOL CM7583 REPAIRS AND REPLACEMENT GLASS
2023	7	1/17/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			20	5050	Park & Recreation Fund	54623	FERNANDEZ, LUCIA	725596	1	P		414829	2/6/2023	20	PARKS REFUND FROSTY FEST
2023	7	2/1/2023	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		7193.54	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	724941	1	P		414830	2/6/2023	7193.54	1024569 EYEMED VISION HR
2023	7	1/13/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		31.53	2305	US-Title I Extra Chance	37741	FIRST BOOK	724984	1	P		414831	2/6/2023	31.53	SCHOOLS - LIBRARY MATERIALS
2023	7	1/13/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		528.28	2305	US-Title I Extra Chance	37741	FIRST BOOK	725168	1	P		414831	2/6/2023	528.28	SCHOOLS - LIBRARY MATERIALS
2023	7	1/19/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4.2	0001	General Fund	532	FLINN SCIENTIFIC INC	725169	1	P		414832	2/6/2023	4.2	0170101 SCHOOLS - MIDDLE SCHOOL SCIENCE
2023	7	1/18/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			940.84	0001	General Fund	53758	FOLLETT CONTENT SOLU	725170	1	P		414833	2/6/2023	940.84	2033338 SCHOOLS - LIBRARY MATERIALS
2023	7	1/12/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			134.74	0001	General Fund	53758	FOLLETT CONTENT SOLU	725171	1	P		414833	2/6/2023	134.74	2033338 SCHOOLS - LIBRARY MATERIALS
2023	7	1/26/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			25	5050	Park & Recreation Fund	54632	FRANK, LYNEE	725599	1	P		414834	2/6/2023	25	PARKS REFUND PICKLEBALL SPRING 23
2023	7	1/23/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1991	0001	General Fund	1235	FRANNYS LANDSCAPE C	725456	1	P		414835	2/6/2023	1991	SNOW & ICE HIRED EQUIPMENT DPW
2023	7	1/17/2023	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			706.5	0001	General Fund	52392	FSP BOOKS INC	725448	1	P		414836	2/6/2023	706.5	546399A/FIRE
2023	7	1/2/2023	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			40.95	0001	General Fund	874	GARLAND, DON INC	725236	1	P		414837	2/6/2023	40.95	VARIOUS CLEANING SUPPLIES DPW
2023	7	1/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Exp			44	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	725243	1	P		414838	2/6/2023	88	EMPLOYEE MEALS EMERGENCY AFTER HRS WORK DPW
2023	7	1/18/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Exp			44	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	725243	2	P		414838	2/6/2023	88	EMPLOYEE MEALS EMERGENCY AFTER HRS WORK DPW
2023	7	1/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7677.6	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	725064	1	P		414839	2/6/2023	7677.6	SCHOOL 4 TUITION WF142199 JAN
2023	7	1/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7677.6	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	725065	1	P		414839	2/6/2023	7677.6	SCHOOL 4 TUITION MG146859 JAN
2023	7	1/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7677.6	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	725066	1	P		414839	2/6/2023	7677.6	SCHOOL 4 TUITION KH141200 JAN
2023	7	1/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3838.8	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	725068	1	P		414839	2/6/2023	3838.8	SCHOOL 4 TUITION SP147309 JAN
2023	7	12/2/2022	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14451.39	0001	General Fund	2924	GLOBAL PETROLEUM COR	725581	1	P		414840	2/6/2023	14451.39	87 RFG E10 WINTER 641004 DPW HWY
2023	7	12/15/2022	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			12903.48	0001	General Fund	2924	GLOBAL PETROLEUM COR	725582	1	P		414840	2/6/2023	12903.48	87 RFG E10 WINTER 641004 DPW HWY
2023	7	1/4/2023	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			12845.67	0001	General Fund	2924	GLOBAL PETROLEUM COR	725583	1	P		414840	2/6/2023	12845.67	87 RFG E10 WINTER 641004 DPW HWY
2023	7	12/6/2022	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			24868.19	0001	General Fund	2924	GLOBAL PETROLEUM COR	725585	1	P		414840	2/6/2023	24868.19	ULS DIESELONE CLEAR 641004 DPW HWY
2023	7	12/15/2022	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			19235.31	0001	General Fund	2924	GLOBAL PETROLEUM COR	725586	1	P		414840	2/6/2023	19235.31	ULSD CLEAR WINTER 641004 DPW HWY
2023	7	1/3/2023	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			20763.62	0001	General Fund	2924	GLOBAL PETROLEUM COR	725588	1	P		414840	2/6/2023	20763.62	ULSD CLEAR 641004 DPW HWY
2023	7	1/19/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc's, Exp, Walsh			246.24	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	724927	1	P		414841	2/6/2023	246.24	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	7	1/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc's, Exp, FHS			207.36	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	725122	1	P		414841	2/6/2023	207.36	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2023	7	1/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			89.16	0001	General Fund	598	GRAINGER	725046	1	P		414842	2/6/2023	89.16	855035960 FACILITIES
2023	7	1/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			41.75	0001	General Fund	598	GRAINGER	725047	1	P		414842	2/6/2023	41.75	855035960 FACILITIES
2023	7	1/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			103.16	0001	General Fund	598	GRAINGER	725049	1	P		414842	2/6/2023	103.16	855035960 FACILITIES
2023	7	1/24/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			30.22	0001	General Fund	599	GRAINGER	725244	1	P		414843	2/6/2023	30.22	CR 819589136 SUPPLIES DPW
2023	7	1/20/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			15.89	0001	General Fund	599	GRAINGER	725245	1	P		414843	2/6/2023	15.89	CR 819589136 SUPPLIES DPW
2023	7	1/19/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			68.89	0001	General Fund	599	GRAINGER	725246	1	P		414843	2/6/2023	68.89	CR 819589136 SUPPLIES DPW
2023	7	1/19/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			123.84	0001	General Fund	599	GRAINGER	725247	1	P		414843	2/6/2023	123.84	CR 819589136 SUPPLIES DPW
2023	7	1/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			670	0001	General Fund	19872	GUSTAVO PRESTON	725052	1	P		414844	2/6/2023	670	C30090 FACILITIES
2023	7	1/16/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			643.6	0001	General Fund	285	H PERRON & SON INC	725053	1	P		414845	2/6/2023	643.6	99229 FACILITIES
2023	7	1/18/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			749.5	0001	General Fund	18366	HAMCO KANSAS CITY	725381	1	P		414846	2/6/2023	749.5	8793570 FRAM LIBRARY
2023	7	1/20/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			8.97	0001	General Fund	2647	HOME DEPOT	725173	1	P		414847	2/6/2023	8.97	4592577 SCHOOL MATERIAL AND SUPPLIES MHEC G19
2023	7	1/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			790.04	0001	General Fund	2647	HOME DEPOT	725174	1	P		414847	2/6/2023	790.04	4592577 SCHOOL MATERIAL AND SUPPLIES MHEC G19
2023	7	12/21/2022	5965		653		634130	Exp, Contr Svc's, Advertising	66530100	H/R, Exp&ContrSvcs			6000	0001	General Fund	50128	INDEED INC	724989	1	P		414848	2/6/2023	6000	SCHOOL JOB POSTING 72464126
2023	7	1/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			3783.42	8400	Sewer Enterprise Fund	53445	INGERSOLL-RAND INDUS	725248	1	P		414849	2/6/2023	3783.42	CR98089 PULSE AIR SYSTEM MAINTENANCE DPW
2023	7	1/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			3574.13	8400	Sewer Enterprise Fund	53445	INGERSOLL-RAND INDUS	725249	1	P		414849	2/6/2023	3574.13	CR93089 PULSE AIR SYSTEM MAINTENANCE DPW
2023																									

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2023	7	1/23/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			10959.25	0001	General Fund	50414	J.BATES AND SONS LLC	725463	1	P	414853	2/6/2023	10959.25	SNOW & ICE HIRED EQUIPMENT DPW
2023	7	12/20/2022	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			68.18	0001	General Fund	25895	JACK MADDEN FORD	725286	1	P	414854	2/6/2023	68.18	CR CF-1 PARTS & SUPPLIES DPW
2023	7	12/27/2022	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			8.56	0001	General Fund	25895	JACK MADDEN FORD	725287	1	P	414854	2/6/2023	8.56	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			126.34	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	725288	1	P	414854	2/6/2023	252.68	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			126.34	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	725288	2	P	414854	2/6/2023	252.68	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			36.48	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	725289	2	P	414854	2/6/2023	72.93	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/23/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			36.45	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	725289	1	P	414854	2/6/2023	72.93	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			58.29	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	725290	2	P	414854	2/6/2023	116.59	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/23/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			58.3	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	725290	1	P	414854	2/6/2023	116.59	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/24/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			403.53	0001	General Fund	25895	JACK MADDEN FORD	725291	1	P	414854	2/6/2023	403.53	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/24/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			317.24	0001	General Fund	25895	JACK MADDEN FORD	725292	1	P	414854	2/6/2023	317.24	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.79	0001	General Fund	25895	JACK MADDEN FORD	725293	1	P	414854	2/6/2023	23.79	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			312.48	0001	General Fund	25895	JACK MADDEN FORD	725294	1	P	414854	2/6/2023	312.48	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			141.11	0001	General Fund	25895	JACK MADDEN FORD	725295	1	P	414854	2/6/2023	141.11	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/26/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			107.12	0001	General Fund	25895	JACK MADDEN FORD	725296	1	P	414854	2/6/2023	107.12	CR CF-1 PARTS & SUPPLIES DPW
2023	7	1/2/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10854	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	725071	1	P	414855	2/6/2023	10854	SCHOOL 4 TUITION XD131390 JAN
2023	7	1/2/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10854	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	725073	1	P	414855	2/6/2023	10854	SCHOOL 4 TUITION IT153366 JAN
2023	7	12/5/2022	5961		613		634250	Exp, Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			400	0001	General Fund	14423	JEWSH FAMILY SERVICE	724991	1	P	414856	2/6/2023	400	SCHOOL DEPT- ACTIVE BYSTANDER TRAINING
2023	7	1/23/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2549.25	0001	General Fund	39407	JIN TRUCKING INC	725466	1	P	414857	2/6/2023	2549.25	SNOW & ICE HIRED EQUIPMENT DPW
2023	7	1/18/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			62.5	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	724928	1	P	414858	2/6/2023	62.5	435783 FOOD SERVICE
2023	7	1/18/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			233.75	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	725123	1	P	414858	2/6/2023	233.75	435338 FOOD SERVICE
2023	7	1/24/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1863.58	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	725124	1	P	414858	2/6/2023	1863.58	435782 FOOD SERVICE
2023	7	11/28/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			2063.1	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	725253	1	P	414859	2/6/2023	2063.1	#45 INSURANCE SUPPLEMENT CHECK DPW
2023	7	11/28/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			2026.95	0001	General Fund	4781	K & S AUTO INC	725254	1	P	414859	2/6/2023	4655.74	TRUCK #45 ACCIDENT REPAIR DPW
2023	7	11/28/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			2628.79	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	725254	2	P	414859	2/6/2023	4655.74	TRUCK #45 ACCIDENT REPAIR DPW
2023	7	12/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			529	0001	General Fund	51227	KANDOPY INC	725395	1	P	414860	2/6/2023	529	FRAM LIBRARY
2023	7	1/23/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			700	9820	High School Student Activity	54610	KOGLIN, KATHLEEN LYN	725212	1	P	414861	2/6/2023	700	SCHOOL FHS STUDENT ACTIVITY ACCT #102
2023	7	1/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			124.63	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	725255	3	P	414862	2/6/2023	373.89	CR 10051391 PARTS & SUPPLIES DPW
2023	7	1/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			124.63	0001	General Fund	36196	LAWSON PRODUCTS INC	725255	1	P	414862	2/6/2023	373.89	CR 10051391 PARTS & SUPPLIES DPW
2023	7	1/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			124.63	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	725255	2	P	414862	2/6/2023	373.89	CR 10051391 PARTS & SUPPLIES DPW
2023	7	1/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			27.97	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	725256	2	P	414862	2/6/2023	83.92	CR 10051391 PARTS & SUPPLIES DPW
2023	7	1/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			27.98	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	725256	3	P	414862	2/6/2023	83.92	CR 10051391 PARTS & SUPPLIES DPW
2023	7	1/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.97	0001	General Fund	36196	LAWSON PRODUCTS INC	725256	1	P	414862	2/6/2023	83.92	CR 10051391 PARTS & SUPPLIES DPW
2023	7	1/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.52	0001	General Fund	36196	LAWSON PRODUCTS INC	725257	1	P	414862	2/6/2023	10.56	CR 10051391 PARTS & SUPPLIES DPW
2023	7	1/23/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.52	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	725257	2	P	414862	2/6/2023	10.56	CR 10051391 PARTS & SUPPLIES DPW
2023	7	1/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.52	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	725257	3	P	414862	2/6/2023	10.56	CR 10051391 PARTS & SUPPLIES DPW
2023	7	11/30/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			108.81	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	725258	2	P	414862	2/6/2023	326.47	CR 10051391 PARTS & SUPPLIES DPW
2023	7	11/30/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			108.83	0001	General Fund	36196	LAWSON PRODUCTS INC	725258	1	P	414862	2/6/2023	326.47	CR 10051391 PARTS & SUPPLIES DPW
2023	7	11/30/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			108.83	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	725258	3	P	414862	2/6/2023	326.47	CR 10051391 PARTS & SUPPLIES DPW
2023	7	1/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8669.96	0001	General Fund	1343	LEARNING PREP SCHOOL	725076	1	P	414863	2/6/2023	8669.96	SCHOOL 4 TUITION IDENTIFIED STUDENTS JAN
2023	7	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4668.44	4804	State Special Ed Reimb Fund	1343	LEARNING PREP SCHOOL	725078	1	P	414863	2/6/2023	4668.44	SCHOOL 4 TUITION IDENTIFIED STUDENTS JAN
2023	7	11/22/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			60	5050	Park & Recreation Fund	54631	LEVINE, SHAUN	725598	1	P	414864	2/6/2023	60	PARKS REFUND BASKETBALL
2023	7	1/30/2023	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contribut	04110011	Engineering-Personal Services			595.2	0001	General Fund	4701	LIU OF NA NAT'L IND	725372	3	P	414865	2/6/2023	25122.04	FL3277 N1423 N186A 1116/FL1672 N1423B N113A 1156
2023	7	1/30/2023	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contribut	02203411	Fire Loring Dr-Maint-Pers Svcs			482.92	0001	General Fund	4701	LIU OF NA NAT'L IND	725372	2	P	414865	2/6/2023	25122.04	FL3277 N1423 N186A 1116/FL1672 N1423B N113A 1156
2023	7	1/30/2023	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contribut	04220011	DPW-Highway-Personal Services			5317.02	0001	General Fund	4701	LIU OF NA NAT'L IND	725372	4	P	414865	2/6/2023	25122.04	FL3277 N1423 N186A 1116/FL1672 N1423B N113A 1156
2023	7	1/30/2023	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contribut	04240711	Street Lighting-Per Services			627.29	0001	General Fund	4701	LIU OF NA NAT'L IND	725372	5	P	414865	2/6/2023	25122.04	FL3277 N1423 N186A 1116/FL1672 N1423B N113A 1156
2023	7	1/30/2023	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contribut	04290011	DPW-Fleet Services(Garage)-PS			1061.15	0001	General Fund	4701	LIU OF NA NAT'L IND	725372	6	P	414865	2/6/2023	25122.04	FL3277 N1423 N186A 1116/FL1672 N1423B N113A 1156
2023	7	1/30/2023	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contribut	04330011	DPW-Sanitation-Personal Svcs			3217.57	0001	General Fund	4701	LIU OF NA NAT'L IND	725372	7	P	414865	2/6/2023	25122.04	FL3277 N1423 N186A 1116/FL1672 N1423B N113A 1156
2023	7	1/30/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contribut	44400011	Sewer Enterprise Personal Svcs			4218.47	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	725372	8	P	414865	2/6/2023	2512	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	9/14/2022	5966		663		636201	Exp, Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			515	0001	General Fund	224	MA ASSOC OF SCHOOL C	724995	1	P	414867	2/6/2023	515	SCHOOL MASC JOINT CONFERENCE FOR V.O.-11/2-11/5
2023	7	1/26/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			10.92	0001	General Fund	52843	MAG RETAIL HOLDINGS	725154	1	P	414868	2/6/2023	10.92	8274178 FRAMPARKS-VEHICLE SUPPLIES
2023	7	1/26/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			27.9	0001	General Fund	52843	MAG RETAIL HOLDINGS	725421	1	P	414868	2/6/2023	27.9	8274178 FRAMPARKS-VEHICLE HOSE/KIT
2023	7	1/20/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			60.96	0001	General Fund	52843	MAG RETAIL HOLDINGS	725423	1	P	414868	2/6/2023	60.96	8274148 FRAMPARKS-VEHICLE PARTS
2023	7	1/25/2023	210	Police	210	Police	52450	Maintenance - Vehicle	12109502	LET-Justice Funds-Op Exp	POLDJ		1600	1950	Law Enforce Trst-Justice Funds	52843	MAG RETAIL HOLDINGS	725547	1	P	414869	2/6/2023	1600	MCHQ1458 K9 POLICE
2023	7	11/21/2022	210	Police	210	Police	52450	Maintenance - Vehicle	12109502	LET-Justice Funds-Op Exp	POLDJ		1600	1950	Law Enforce Trst-Justice Funds	52843	MAG RETAIL HOLDINGS	725549	1	P	414869	2/6/2023	1600	MCHQ1459 K9 POLICE
2023	7	11/21/2022	210	Police	210	Police	52450	Maintenance - Vehicle	12109502	LET-Justice Funds-Op Exp	POLDJ		1600	1950	Law Enforce Trst-Justice Funds	52843	MAG RETAIL HOLDINGS	725550	1	P	414869	2/6/2023	1600	MCHQ1460 K9 POLICE
2023	7	1/24/2023	5965		653		634250	Exp, Contr Svc's, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	725179	1	P	414870	2/6/2023	150	SCHOOL DEPT/YOGA OJ1/24
2023	7	1/18/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1164	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	724930	1	P	414871	2/6/2023	1164	841 FOOD SERVICE
2023	7	1/23/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			3013.57	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	725125	1	P	414871	2/6/2023	3013.57	841 FOOD SERVICE
2023	7	1/23/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1702.08	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	725126	1	P	414871	2/6/2023	1702.08	841 FOOD SERVICE
2023	7	1/19/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			602.95	0001	General Fund	1276	MARLBORO FIRE EXTING	725361	1	P	414872	2/6/2023	602.95	SCHOOL FY23 FIRE EXTINGUISHERS PARTS
2023	7	1/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.22	0001	General Fund	1486	MARLBORO HYDRAULIC H	725259	1	P	414873	2/6/2023	156.67	CR 10262 HOSES & SUPPLIES DPW
2023	7	1/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			52.23	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	725259	3	P	414873	2/6/2023	156.67	CR 10262 HOSES & SUPPLIES DPW
2023	7	1/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			52.22	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	725259	2	P	414873	2/6/2023	156.67	CR 10262 HOSES & SUPPLIES DPW
2023	7	1/27/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			44.95	0001	General Fund	1486	MARLBORO HYDRAULIC H	725484	1	P	414873	2/6/2023	44.95	10269 FRAMPARKS-T-BOLT CLAMP
2023	7	1/20/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1000	3600	Cultural Council	9986	THE MASS HIGH SCHOOL	725201	1	P	414874	2/6/2023	1000	FCC GRANT 36780 HS MS DRAMA FESTIVALS
2023	7	1/5/2023	5963		633		636030	Exp, Dues	66330100	Curriculum, Exp&ContrSvcs			12750	0001	General Fund	498	MASSACHUSETTS SCHOOL	725182	1	P	414875	2/6/2023	12750	SCHOOLS - M\$AA MEMBERSHIPS 07/01/22-06/30/23
2023	7	12/8/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trst Fund Op Expend			287.51	9301	Scott Trust Fund	18028	MATTHEW BENDER & CO	725387	1	P	414876	2/6/2023	287.51	9900662290 FRAM LIBRARY
2023	7	10/14/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			1800	0001	General Fund	495	MAY INSTITUTE	725001	1	P	414877	2/6/2023	1800	SCHOOL CONSULTING SERVICES SEPT
2023	7	11/14/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			360	0001	General Fund	495	MAY INSTITUTE	725002	1	P	414877	2/6/2023	360	SCHOOL CONSULTING SERVICES OCT
2023	7	1/12/2023	54804		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	23804		10914.4	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	725079	1	P	414877	2/6/2023	10914.4	SCHOOL 4 TUITION JS134586 JAN
2023	7	1/15/2023	54804		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	23804		10962.4	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	725080	1	P	414877	2/6/2023	10962.4	SCHOOL 4 TUITION AS141685 JAN
2023	7	1/15/2023	54804		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	23804		10914.4	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	725081	1	P	414877	2/6/2023	10914.4	SCHOOL 4 TUITION AR133303 JAN
2023	7	1/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			149.97	5050	Park & Recreation Fund	54303	MCEVOY, BENJAMIN	724983	1	P	414878	2/6/2023	149.97	FRAMPARKS-BENIBALL PLAY EQUIPMENT
2023	7	1/23/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			4712.25	0001	General Fund	1201	MCINTYRE LOAM INC	725469	1	P	414879	2/6/2023	4712.25	SNOW & ICE HIRED EQUIPMENT DPW
2023	7	1/5/2023	5938		383		635050	Exp, Supplies, Instr	63832710	STA, Guidance Expenses			509.45	0001	General Fund	39205	METOR WEB MARKETING	725101	1	P	414880	2/6/2023	509.45	SCHOOL GUIDANCE SUPPLIES
2023	7	12/21/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			56.12	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	725271	4	P	414881	2/6/2023	224.46	CR FRA002 WELDING GASSES & SUPPLIES DPW
2023	7	12/21/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			56.12	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	725271	3	P	414881	2/6/2023	224.46	CR FRA002 WELDING GASSES & SUPPLIES DPW
2023	7	12/21/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.11	0001	General Fund	1519	METRO WELDING SUPPLY	725271	1	P	414881	2/6/2023	224.46	CR FRA002 WELDING GASSES & SUPPLIES DPW
2023	7	12/21/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			56.11	0001	General Fund	1519	METRO WELDING SUPPLY	725271	2	P	414881	2/6/2023	224.46	CR FRA002 WELDING GASSES & SUPPLIES DPW
2023	7	12/22/2022	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			29.68	0001	General Fund	1519	METRO WELDING SUPPLY	725272	2	P	414881	2/6/2023	375.47	CR FRA002 WELDING GASSES & SUPPLIES DPW
2023	7	12/22/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			115.26	0001	General Fund	1519	METRO WELDING SUPPLY	725272	1	P	414881	2/6/2023	375.47	CR FRA002 WELDING GASSES & SUPPLIES DPW
2023	7	12/22/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			115.27	8000	Water Enterprise Fund	1519	METRO WELDING SUPPLY	725272	4	P	414881	2/6/2023	375.47	CR FRA002 WELDING GASSES & SUPPLIES DPW
2023	7	12/22/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			115.26	8400	Sewer Enterprise Fund	1519	METRO WELDING SUPPLY	725272	3	P	414881	2/6/2023	375.47	CR FRA002 WELDING GASSES & SUPPLIES DPW
2023	7	12/31/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2633.13	0001	General Fund	9267	MIDWEST TAPE LLC	725390	1	P	414882	2/6/2023	2633.13	2000013529 FRAM LIBRARY
2023	7	1/18/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			904.96	0001	General Fund	2025	MINUTEMAN FORD TRUCK	725415	1	P	414883	2/6/2023	904.96	105366/FIRE
2023	7	1/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			3.02	0001	General Fund	241	MONNICK SUPPLY CO IN	725015	1	P	414884	2/6/2023	3.02	315 FRAMPARKS-1/8" BARB TEE
2023	7	1/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			1.75	0001	General Fund	241	MONNICK SUPPLY CO IN	725016	1	P	414884	2/6/2023	1.75	315 FRAMPARKS-NUTS & BOLTS
2023	7	1/20/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			45.28	0001	General Fund	241	MONNICK SUPPLY CO IN	725425	1	P	414884	2/6/2023	45.28	315 FRAMPARKS-MISC MATERIALS
2023	7	1/19/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			21.68	0001	General Fund	241	MONNICK SUPPLY CO IN	725498	1	P	414884	2/6/2023	21.68	1376 LORING 01/2023 MAINT SUPPLIES
2023	7	1/19/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			47.98	0001	General Fund	241	MONNICK SUPPLY CO IN	725499	1	P	414884	2/6/2023	47.98	1376 LORING 01/2023 MAINT SUPPLIES
2023	7	1/25/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			8.29	0001	General Fund	241	MONNICK SUPPLY CO IN	725500	1	P	414884	2/6/2023	8.29	1376 LORING 01/2023 MAINT SUPPLIES
2023	7	1/25/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			19.78	0001	General Fund	241	MONNICK SUPPLY CO IN	725501	1	P	414884	2/6/2023	19.78	1376 LORING 01/2023 MAINT SUPPLIES
2023	7	1/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			18.24	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	725260	1	P	414885	2/6/2023	36.48	CR 677 HARDWARE DPW
2023	7	1/20/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			18.24	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	725260	2	P	414885	2/6/2023	36.48	CR 677 HARDWARE DPW
2023	7	1/20/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			18.8	0001	General Fund	241	MONNICK SUPPLY CO IN	725261	1	P	414885	2/6/2023	18.8	CR 1332 HARDWARE DPW
2023	7	1/23/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			36.97	0001	General Fund	241	MONNICK SUPPLY CO IN	725262	1	P	414885	2/6/2023	36.97	CR 310 HARDWARE DPW
2023	7	1/26/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			78.7	0001	General Fund	50349	MONROE TRACTOR & IMP	725593	1	P	414886	2/6/2023	78.7	FRAM001 VEHICLE NUTS & BOLTS
2023	7	2/1/2023	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			54.83	0001	General Fund	39417	MOOD MEDIA NORTH AME	725518	1	P	414887	2/6/2023	54.83	409486 LORING 01/2023 MUSIC SERVICES
2023	7	1/25/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			9195											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			16.25	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	725334	2	P	414894	2/6/2023	32.5	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.99	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	725338	2	P	414894	2/6/2023	7.98	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.99	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	725338	1	P	414894	2/6/2023	7.98	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/9/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			4.01	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	725339	2	P	414894	2/6/2023	8.01	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/9/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			4	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	725339	1	P	414894	2/6/2023	8.01	CR 71540 PARTS & SUPPLIES DPW
2023	7	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		21395.6	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	725083	1	P	414895	2/6/2023	21395.6	SCHOOL TUITION 4 IDENTIFIED STUDENTS JAN
2023	7	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4314.8	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	725084	1	P	414895	2/6/2023	4314.8	SCHOOL 4 TUITION LA133299 JAN
2023	7	1/13/2023	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subcriptions	06500121	Prks&Rctr-Maint-Op Expend			30	0001	General Fund	1672	NAT'L TURFGRASS FEDE	724999	1	P	414896	2/6/2023	30	FRAMPARKS-ANNUAL MEMBERSHIP 2/23-2/24 C.MCGINTY
2023	7	7/25/2022	5966		663		635010	Exp, Supplies, Office	66630000	School Comm, Exp&ContrSvcs			14	0001	General Fund	29375	NATICK AWARDS ULTD	725004	1	P	414897	2/6/2023	14	SCHOOL NAMEPLATE FOR NEW D2 MEMBER
2023	7	10/25/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			205.5	0001	General Fund	13860	NATIONAL ART & SCHOO	725085	1	P	414898	2/6/2023	205.5	SCHOOL SUPPLIES SO21155
2023	7	10/25/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			20.3	0001	General Fund	13860	NATIONAL ART & SCHOO	725086	1	P	414898	2/6/2023	20.3	SCHOOL SUPPLIES SO21156
2023	7	1/23/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			25.5	0001	General Fund	836	NEPTUNE UNIFORMS & E	725555	1	P	414899	2/6/2023	25.5	3113071 POLICE
2023	7	1/23/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			50	0001	General Fund	836	NEPTUNE UNIFORMS & E	725556	1	P	414899	2/6/2023	50	3113069 POLICE
2023	7	1/23/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			53	0001	General Fund	836	NEPTUNE UNIFORMS & E	725557	1	P	414899	2/6/2023	53	3113070 POLICE
2023	7	1/23/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			41.5	0001	General Fund	836	NEPTUNE UNIFORMS & E	725559	1	P	414899	2/6/2023	41.5	3113074 POLICE
2023	7	1/23/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			66	0001	General Fund	836	NEPTUNE UNIFORMS & E	725560	1	P	414899	2/6/2023	66	3113073 POLICE
2023	7	1/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			272.66	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724931	1	P	414900	2/6/2023	272.66	103530 FOOD SERVICE
2023	7	1/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			224.18	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724932	1	P	414900	2/6/2023	224.18	103530 FOOD SERVICE
2023	7	1/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			342.25	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724933	1	P	414900	2/6/2023	342.25	103530 FOOD SERVICE
2023	7	1/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724934	1	P	414900	2/6/2023	306.88	103530 FOOD SERVICE
2023	7	1/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			291.29	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724935	1	P	414900	2/6/2023	291.29	999986 FOOD SERVICE
2023	7	1/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			360.41	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724936	1	P	414900	2/6/2023	360.41	999982 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			275.42	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724937	1	P	414900	2/6/2023	275.42	103530 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			332.89	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724939	1	P	414900	2/6/2023	332.89	999990 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			343.4	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724940	1	P	414900	2/6/2023	343.4	103530 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			637.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724942	1	P	414900	2/6/2023	637.17	103530 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			176.85	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724943	1	P	414900	2/6/2023	176.85	103530 FOOD SERVICE
2023	7	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			206.5	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	724944	1	P	414900	2/6/2023	206.5	103530 FOOD SERVICE
2023	7	1/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			344.54	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725127	1	P	414900	2/6/2023	344.54	103530 FOOD SERVICE
2023	7	1/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725128	1	P	414900	2/6/2023	306.88	103530 FOOD SERVICE
2023	7	1/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.27	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725129	1	P	414900	2/6/2023	172.27	103530 FOOD SERVICE
2023	7	1/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			664	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725130	1	P	414900	2/6/2023	664	103530 FOOD SERVICE
2023	7	1/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725131	1	P	414900	2/6/2023	276.09	999990 FOOD SERVICE
2023	7	1/23/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	725542	1	P	414901	2/6/2023	206.49	27433 POLICE
2023	7	1/23/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	725543	1	P	414901	2/6/2023	206.49	27448 POLICE
2023	7	1/10/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			456.45	0001	General Fund	52851	NEWMAN LUBRICANTS IN	725265	1	P	414902	2/6/2023	456.45	CRTOWNFRAMINGHAM SUPPLIES DPW
2023	7	12/22/2022	5971C		971	Building & Grounds Department	58300	Improvements	39713106	Brophy Elementary Schl Cp Impr	33005		52030.13	7200	School Buildings	18830	NEWPORT CONSTRUCTION	725087	1	P	414903	2/6/2023	52030.13	SCHOOL C20-001 BROPHY SITE IMPROV CNT NO. PW-425
2023	7	1/23/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			39.96	8000	Water Enterprise Fund	51994	NEXT GEN SUPPLY GROU	725266	2	P	414904	2/6/2023	79.92	CR801375X SUPPLIES DPW
2023	7	1/23/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			39.96	8400	Sewer Enterprise Fund	51994	NEXT GEN SUPPLY GROU	725266	1	P	414904	2/6/2023	79.92	CR801375X SUPPLIES DPW
2023	7	1/11/2023	680	Arena	680	Arena	54250	Supplies - Materials	00800021	Arena-Op Expend			722.64	0001	General Fund	51994	NEXT GEN SUPPLY GROU	725488	1	P	414904	2/6/2023	722.64	3311 LORING 01/2023 CLEANING SUPPLIES
2023	7	11/30/2022	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			431.64	0001	General Fund	1115	NORFOLK POWER EQUIPM	725378	1	P	414905	2/6/2023	431.64	EDGE003 EGC EQUIPMENT MAINTENACE SUPPLIES
2023	7	1/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			192.48	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	725267	1	P	414906	2/6/2023	384.96	CR 341303 HARDWARE SUPPLIES DPW
2023	7	1/19/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			192.48	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	725267	2	P	414906	2/6/2023	384.96	CR 341303 HARDWARE SUPPLIES DPW
2023	7	1/13/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			21.98	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	725268	2	P	414906	2/6/2023	43.95	CR 341303 HARDWARE SUPPLIES DPW
2023	7	1/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			21.97	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	725268	1	P	414906	2/6/2023	43.95	CR 341303 HARDWARE SUPPLIES DPW
2023	7	1/4/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			208.21	0001	General Fund	13755	NR UNDERWOOD & SONS	725374	1	P	414906	2/6/2023	208.21	303309 EGC MISC SUPPLIES/MATERIALS
2023	7	1/19/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			35.47	0001	General Fund	13755	NR UNDERWOOD & SONS	725375	1	P	414906	2/6/2023	35.47	303309 EGC MISC SUPPLIES/MATERIALS
2023	7	1/20/2023	5971		713		634270	Exp, Electric	67130195	B&G, System ,Electric			103.1	0001	General Fund	326	NSTAR ELECTRIC CO	725044	1	P	414907	2/6/2023	103.1	2654 216 1000 SCHOOL UTILITIES
2023	7	1/23/2023	5971		713		634270	Exp, Electric	67130195	B&G, System ,Electric			93.71	0001	General Fund	326	NSTAR ELECTRIC CO	725045	1	P	414907	2/6/2023	93.71	3050 435 0015 SCHOOL UTILITIES
2023	7	1/23/2023	5971		713		634270	Exp, Electric	67130195	B&G, System ,Electric			18968.16	0001	General Fund	326	NSTAR ELECTRIC CO	725048	1	P	414907	2/6/2023	18968.16	2654 322 1001 SCHOOL UTILITIES
2023	7	1/23/2023	5971		713		634270	Exp, Electric	67130195	B&G, System ,Electric			9960.96	0001	General Fund	326	NSTAR ELECTRIC CO	725050	1	P	414907	2/6/2023	9960.96	3019 645 0016 SCHOOL UTILITIES
2023	7	1/23/2023	5971		713		634270	Exp, Electric	671															

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2023	7	1/23/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			669.1 0001		General Fund	326	NSTAR ELECTRIC CO	725403	2 P		414907	2/6/2023	1480.33	2908 999 0013 FRAM LIBRARY
2023	7	1/23/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.27 0001		General Fund	326	NSTAR ELECTRIC CO	725427	2 P		414907	2/6/2023	15.31	2654 257 1000/FIRE
2023	7	1/23/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			14.04 0001		General Fund	326	NSTAR ELECTRIC CO	725427	1 P		414907	2/6/2023	15.31	2654 257 1000/FIRE
2023	7	1/23/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			710.64 0001		General Fund	326	NSTAR ELECTRIC CO	725428	1 P		414907	2/6/2023	1560.28	1098 822 1023/FIRE
2023	7	1/23/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			849.64 0001		General Fund	326	NSTAR ELECTRIC CO	725428	2 P		414907	2/6/2023	1560.28	1098 822 1023/FIRE
2023	7	1/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			909.7 0001		General Fund	326	NSTAR ELECTRIC CO	725429	1 P		414907	2/6/2023	1964.26	2988 604 0012/FIRE
2023	7	1/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1054.56 0001		General Fund	326	NSTAR ELECTRIC CO	725429	2 P		414907	2/6/2023	1964.26	2988 604 0012/FIRE
2023	7	1/23/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1527.29 0001		General Fund	326	NSTAR ELECTRIC CO	725431	2 P		414907	2/6/2023	3177.72	2654 352 1004/FIRE
2023	7	1/23/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1650.43 0001		General Fund	326	NSTAR ELECTRIC CO	725431	1 P		414907	2/6/2023	3177.72	2654 352 1004/FIRE
2023	7	1/24/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			627.49 0001		General Fund	326	NSTAR ELECTRIC CO	725432	1 P		414907	2/6/2023	1282.22	1091 021 1027/FIRE
2023	7	1/24/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			654.73 0001		General Fund	326	NSTAR ELECTRIC CO	725432	2 P		414907	2/6/2023	1282.22	1091 021 1027/FIRE
2023	7	1/23/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			427.12 0001		General Fund	326	NSTAR ELECTRIC CO	725433	1 P		414907	2/6/2023	744.85	2654 227 1007/FIRE
2023	7	1/23/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			317.73 0001		General Fund	326	NSTAR ELECTRIC CO	725433	2 P		414907	2/6/2023	744.85	2654 227 1007/FIRE
2023	7	1/23/2023	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			7810.99 0001		General Fund	326	NSTAR ELECTRIC CO	725482	2 P		414907	2/6/2023	15693.63	2654311000 LORING 01/2023 ELECTRIC
2023	7	1/23/2023	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7882.64 0001		General Fund	326	NSTAR ELECTRIC CO	725482	1 P		414907	2/6/2023	15693.63	2654311000 LORING 01/2023 ELECTRIC
2023	7	1/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			228.28 0001		General Fund	326	NSTAR ELECTRIC CO	725517	1 P		414907	2/6/2023	228.28	2654 181 1001 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			296.72 0001		General Fund	326	NSTAR ELECTRIC CO	725519	1 P		414907	2/6/2023	296.72	2654 181 1001 ELECTRIC FACILITIES
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			12.85 0001		General Fund	326	NSTAR ELECTRIC CO	725527	2 P		414907	2/6/2023	38.03	27304930012 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			25.18 0001		General Fund	326	NSTAR ELECTRIC CO	725527	1 P		414907	2/6/2023	38.03	27304930012 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			12.87 0001		General Fund	326	NSTAR ELECTRIC CO	725532	2 P		414907	2/6/2023	38.64	27304930012 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			25.77 0001		General Fund	326	NSTAR ELECTRIC CO	725532	1 P		414907	2/6/2023	38.64	27304930012 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			51.2 0001		General Fund	326	NSTAR ELECTRIC CO	725540	1 P		414907	2/6/2023	84.62	26542421008 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			33.42 0001		General Fund	326	NSTAR ELECTRIC CO	725540	2 P		414907	2/6/2023	84.62	26542421008 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			59.74 0001		General Fund	326	NSTAR ELECTRIC CO	725551	1 P		414907	2/6/2023	98.97	26542421008 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			39.23 0001		General Fund	326	NSTAR ELECTRIC CO	725551	2 P		414907	2/6/2023	98.97	26542421008 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			20.89 0001		General Fund	326	NSTAR ELECTRIC CO	725558	1 P		414907	2/6/2023	29.71	23703081002 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			8.82 0001		General Fund	326	NSTAR ELECTRIC CO	725558	2 P		414907	2/6/2023	29.71	23703081002 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			44.82 0001		General Fund	326	NSTAR ELECTRIC CO	725561	2 P		414907	2/6/2023	125.21	23703081002 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			80.39 0001		General Fund	326	NSTAR ELECTRIC CO	725561	1 P		414907	2/6/2023	125.21	23703081002 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			195.27 0001		General Fund	326	NSTAR ELECTRIC CO	725565	2 P		414907	2/6/2023	471.47	26542431007 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			276.2 0001		General Fund	326	NSTAR ELECTRIC CO	725565	1 P		414907	2/6/2023	471.47	26542431007 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			160.48 0001		General Fund	326	NSTAR ELECTRIC CO	725567	1 P		414907	2/6/2023	273.94	26542431007 EGC ELECTRICITY BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			113.46 0001		General Fund	326	NSTAR ELECTRIC CO	725567	2 P		414907	2/6/2023	273.94	26542431007 EGC ELECTRICITY BILLS
2023	7	1/23/2023	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub Hlth Nursing-Op Exp			178.14 0001		General Fund	326	NSTAR ELECTRIC CO	725632	1 P		414907	2/6/2023	954.59	HEALTH ACC#26652571063 JAN-23 CLINC ELECTRIC BILL
2023	7	1/23/2023	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			776.45 0001		General Fund	326	NSTAR ELECTRIC CO	725632	2 P		414907	2/6/2023	954.59	HEALTH ACC#26652571063 JAN-23 CLINC ELECTRIC BILL
2023	7	1/24/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	21920902	Building Property Rent/Lease			98.18 5090		Building Property Rent/Lease	326	NSTAR ELECTRIC CO	725495	2 P		414908	2/6/2023	233.84	1092 023 1023 ELECTRIC FACILITIES
2023	7	1/24/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	21920902	Building Property Rent/Lease			135.66 5090		Building Property Rent/Lease	326	NSTAR ELECTRIC CO	725495	1 P		414908	2/6/2023	233.84	1092 023 1023 ELECTRIC FACILITIES
2023	7	1/24/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	21920902	Building Property Rent/Lease			90.91 5090		Building Property Rent/Lease	326	NSTAR ELECTRIC CO	725496	2 P		414909	2/6/2023	217.48	2654 299 1026 ELECTRIC FACILITIES
2023	7	1/24/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	21920902	Building Property Rent/Lease			126.57 5090		Building Property Rent/Lease	326	NSTAR ELECTRIC CO	725496	1 P		414909	2/6/2023	217.48	2654 299 1026 ELECTRIC FACILITIES
2023	7	1/24/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			18.26 0001		General Fund	326	NSTAR ELECTRIC CO	725497	1 P		414910	2/6/2023	22.62	2654 300 1015 ELECTRIC FACILITIES
2023	7	1/24/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.36 0001		General Fund	326	NSTAR ELECTRIC CO	725497	2 P		414910	2/6/2023	22.62	2654 300 1015 ELECTRIC FACILITIES
2023	7	1/25/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			97.36 0001		General Fund	326	NSTAR ELECTRIC CO	725503	1 P		414911	2/6/2023	162.45	2370 263 1005 ELECTRIC FACILITIES
2023	7	1/25/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			65.09 0001		General Fund	326	NSTAR ELECTRIC CO	725503	2 P		414911	2/6/2023	162.45	2370 263 1005 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			20.09 0001		General Fund	326	NSTAR ELECTRIC CO	725504	2 P		414912	2/6/2023	58.68	2370 264 1004 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			38.59 0001		General Fund	326	NSTAR ELECTRIC CO	725504	1 P		414912	2/6/2023	58.68	2370 264 1004 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			49.17 0001		General Fund	326	NSTAR ELECTRIC CO	725505	1 P		414913	2/6/2023	77.35	2654 244 1006 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			28.18 0001		General Fund	326	NSTAR ELECTRIC CO	725505	2 P		414913	2/6/2023	77.35	2654 244 1006 ELECTRIC FACILITIES
2023	7	1/24/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			989.92 0001		General Fund	326	NSTAR ELECTRIC CO	725506	1 P		414914	2/6/2023	1869.93	2647 326 1035 ELECTRIC FACILITIES
2023	7	1/24/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			880.01 0001		General Fund	326	NSTAR ELECTRIC CO	725506	2 P		414914	2/6/2023	1869.93	2647 326 1035 ELECTRIC FACILITIES
2023	7	1/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.91 0001		General Fund	326	NSTAR ELECTRIC CO	725507	2 P		414915	2/6/2023	14.02	2654 186 1006 ELECTRIC FACILITIES
2023	7	1/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			13.11 0001		General Fund	326	NSTAR ELECTRIC CO	725507	1 P		414915	2/6/2023	14.02	2654 186 1006 ELECTRIC FACILITIES
2023	7																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			219.85	0001	General Fund	326	NSTAR ELECTRIC CO	725510	1	P	414918	2/6/2023	638.04	2654 295 1004 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Bldg-Op Expend			3403.67	0001	General Fund	326	NSTAR ELECTRIC CO	725511	2	P	414919	2/6/2023	7371.05	2654 296 1003 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Bldg-Op Expend			3967.38	0001	General Fund	326	NSTAR ELECTRIC CO	725511	1	P	414919	2/6/2023	7371.05	2654 296 1003 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			133.74	0001	General Fund	326	NSTAR ELECTRIC CO	725512	1	P	414920	2/6/2023	365.38	2654 326 1007 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			231.64	0001	General Fund	326	NSTAR ELECTRIC CO	725512	2	P	414920	2/6/2023	365.38	2654 326 1007 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			230.86	0001	General Fund	326	NSTAR ELECTRIC CO	725513	1	P	414921	2/6/2023	398.23	2654 342 1007 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			167.37	0001	General Fund	326	NSTAR ELECTRIC CO	725513	2	P	414921	2/6/2023	398.23	2654 342 1007 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			10.36	0001	General Fund	326	NSTAR ELECTRIC CO	725514	2	P	414922	2/6/2023	36.27	2669 894 1007 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			25.91	0001	General Fund	326	NSTAR ELECTRIC CO	725514	1	P	414922	2/6/2023	36.27	2669 894 1007 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			2926.5	0001	General Fund	326	NSTAR ELECTRIC CO	725515	1	P	414923	2/6/2023	5850.17	2824 029 0016 ELECTRIC FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2923.67	0001	General Fund	326	NSTAR ELECTRIC CO	725515	2	P	414923	2/6/2023	5850.17	2824 029 0016 ELECTRIC FACILITIES
2023	7	1/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			145.6	0001	General Fund	326	NSTAR ELECTRIC CO	725520	1	P	414924	2/6/2023	237.69	2654 189 1003 ELECTRIC FACILITIES
2023	7	1/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			92.09	0001	General Fund	326	NSTAR ELECTRIC CO	725520	2	P	414924	2/6/2023	237.69	2654 189 1003 ELECTRIC FACILITIES
2023	7	1/25/2023	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500121	Pk&Rctr-Maint-Op Expend			1810.11	0001	General Fund	326	NSTAR ELECTRIC CO	725591	1	P	414925	2/6/2023	3223.28	2962-907-9996 FRAMPARKS-2301
2023	7	1/25/2023	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500121	Pk&Rctr-Maint-Op Expend			1413.17	0001	General Fund	326	NSTAR ELECTRIC CO	725591	2	P	414925	2/6/2023	3223.28	2962-907-9996 FRAMPARKS-2301
2023	7	1/23/2023	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3163.24	0001	General Fund	75	NSTAR GAS CO	725043	1	P	414926	2/6/2023	3163.24	3062 115 0017 SCHOOL UTILITIES
2023	7	1/20/2023	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			9878.13	0001	General Fund	75	NSTAR GAS CO	725058	1	P	414926	2/6/2023	9878.13	2721 466 0014 SCHOOL UTILITIES
2023	7	1/23/2023	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			9416.26	0001	General Fund	75	NSTAR GAS CO	725060	1	P	414926	2/6/2023	9416.26	1072 868 0025 SCHOOL UTILITIES
2023	7	1/24/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1567.66	0001	General Fund	75	NSTAR GAS CO	725405	1	P	414926	2/6/2023	1567.66	1092 189 0017 FRAM LIBRARY
2023	7	1/23/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			829.83	0001	General Fund	75	NSTAR GAS CO	725406	1	P	414926	2/6/2023	829.83	2918 935 0019 FRAM LIBRARY
2023	7	1/23/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1866.94	0001	General Fund	75	NSTAR GAS CO	725441	1	P	414926	2/6/2023	1866.94	1098 822 0017/FIRE
2023	7	1/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			2816.94	0001	General Fund	75	NSTAR GAS CO	725442	1	P	414926	2/6/2023	2816.94	2995 094 0022/FIRE
2023	7	1/23/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			3618.31	0001	General Fund	75	NSTAR GAS CO	725443	1	P	414926	2/6/2023	3618.31	1601 072 0015/FIRE
2023	7	1/24/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1267.71	0001	General Fund	75	NSTAR GAS CO	725444	1	P	414926	2/6/2023	1267.71	1091 021 0011/FIRE
2023	7	1/23/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1029.77	0001	General Fund	75	NSTAR GAS CO	725445	1	P	414926	2/6/2023	1029.77	1088 579 0013/FIRE
2023	7	1/23/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			2052.54	0001	General Fund	75	NSTAR GAS CO	725458	1	P	414926	2/6/2023	2052.54	15763260013 LORING 01/2023 EVERSOURCE
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			476.28	0001	General Fund	75	NSTAR GAS CO	725574	1	P	414926	2/6/2023	476.28	30768320019 EGC GAS BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			527.8	0001	General Fund	75	NSTAR GAS CO	725575	1	P	414926	2/6/2023	527.8	30768320019 EGC GAS BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			229.07	0001	General Fund	75	NSTAR GAS CO	725577	1	P	414926	2/6/2023	229.07	10950720010 EGC GAS BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			273.35	0001	General Fund	75	NSTAR GAS CO	725578	1	P	414926	2/6/2023	273.35	10950720010 EGC GAS BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			98.59	0001	General Fund	75	NSTAR GAS CO	725579	1	P	414926	2/6/2023	98.59	23703081010 EGC GAS BILLS
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			317.2	0001	General Fund	75	NSTAR GAS CO	725580	1	P	414926	2/6/2023	317.2	23703081010-2301 EGC GAS BILLS
2023	7	1/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			1408.67	0001	General Fund	75	NSTAR GAS CO	725485	1	P	414927	2/6/2023	1408.67	1092 022 0026 NAT GAS FACILITIES
2023	7	1/24/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			842.93	0001	General Fund	75	NSTAR GAS CO	725486	1	P	414928	2/6/2023	842.93	1093 029 0050 NAT GAS FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Bldg-Op Expend			3481.45	0001	General Fund	75	NSTAR GAS CO	725487	1	P	414929	2/6/2023	3481.45	1092 025 0015 NAT GAS FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			246.48	0001	General Fund	75	NSTAR GAS CO	725489	1	P	414930	2/6/2023	246.48	1095 076 0016 NAT GAS FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			149.26	0001	General Fund	75	NSTAR GAS CO	725490	1	P	414931	2/6/2023	149.26	1640 372 0010 NAT GAS FACILITIES
2023	7	1/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			325.79	0001	General Fund	75	NSTAR GAS CO	725491	1	P	414932	2/6/2023	325.79	2654 181 1019 NAT GAS FACILITIES
2023	7	1/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			348.86	0001	General Fund	75	NSTAR GAS CO	725492	1	P	414933	2/6/2023	348.86	1091 980 0010 NAT GAS FACILITIES
2023	7	1/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			563.39	0001	General Fund	75	NSTAR GAS CO	725564	1	P	414934	2/6/2023	563.39	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST 2301
2023	7	1/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			312.93	0001	General Fund	75	NSTAR GAS CO	725566	1	P	414935	2/6/2023	312.93	2769 730 0013 FRAMPARKS-98R DUDLEY RD BLDG3 2301
2023	7	1/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			212.75	0001	General Fund	75	NSTAR GAS CO	725569	1	P	414936	2/6/2023	212.75	2828 220 0014 FRAMPARKS-DUDLEY RD BLDG#2 2301
2023	7	1/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			993.49	0001	General Fund	75	NSTAR GAS CO	725571	1	P	414937	2/6/2023	993.49	2811 024 0018 PARKS-15 JEREMIAH -DONNELLY RD 2301
2023	7	1/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			1514.65	0001	General Fund	75	NSTAR GAS CO	725572	1	P	414938	2/6/2023	1514.65	1093 019 0011 PARKS-475 UNION AVE 2301
2023	7	1/11/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2257.5	0001	General Fund	34696	NUTTALL & MACAVOY &	725088	1	P	414939	2/6/2023	2257.5	SCHOOL DEPT/ LEGAL FEES NOV30-DEC31
2023	7	9/9/2022	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1720	0001	General Fund	34696	NUTTALL & MACAVOY &	725093	1	P	414939	2/6/2023	1720	SCHOOL DEPT/ LEGAL FEES AUG
2023	7	1/24/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1960	0001	General Fund	759	OCEAN STATE SIGNAL C	725276	1	P	414940	2/6/2023	1960	PARTS AND SUPPLIES FOR L&S
2023	7	1/26/2023	210	Police	210	Police	58530	Equipment	12109504	LET-Justice Funds-Small Cap	POLDJ		1500	1950	Law Enforce Trst-Justice Funds	54361	PENNELLATORE, DANIEL	725546	1	P	414941	2/6/2023	9000	2022016 GERMAN SHEPHERD K9 DOG POLICE
2023	7	1/26/2023	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG32		7500	5500	Police Gifts	54361	PENNELLATORE, DANIEL	725546	2	P	414941	2/6/2023	9000	2022016 GERMAN SHEPHERD K9 DOG POLICE
2023	7	1/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circn-Op Exp			545.96	0001	General Fund	3711	THE PENWORTHY CO LLC	725388	1	P	414942	2/6/2023	545.96	00-1210273-001 FRAM LIBRARY
2023	7	1/18/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&amp														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	7	12/31/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			371.25	0001	General Fund	479	PERKINS SCHOOL FOR B	725013	1	P		414945	2/6/2023	371.25	EP-FRAM SCHOOL TVI SERVICES HS DEC
2023	7	12/13/2022	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1200	0001	General Fund	479	PERKINS SCHOOL FOR B	725094	1	P		414945	2/6/2023	1200	48005-138030 SCHOOL CVI ASSESSMENT EC152946
2023	7	1/25/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			123.75	0001	General Fund	4029	PIONEER VALLEY BOOKS	725362	1	P		414946	2/6/2023	123.75	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2023	7	1/17/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			239.1	0001	General Fund	289	PITNEY BOWES GLOBAL	725363	1	P		414947	2/6/2023	239.1	0017031278 SCHOOL POSTAGE METERS
2023	7	1/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			340	6500	Rev-School Food Service	54387	POLAR CORP	724945	1	P		414948	2/6/2023	340	002281130001 FOOD SERVICE
2023	7	1/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			78.5	6500	Rev-School Food Service	54387	POLAR CORP	724946	1	P		414948	2/6/2023	78.5	002281130001 FOOD SERVICE
2023	7	1/25/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454142	Scholarship Accounts			500	9414	Scholarship Accounts	54598	POOLE, CALVIN	725453	1	P		414949	2/6/2023	500	SKI TEAM SCHOLARSHIP FOR CALVIN POOLE-TREAS
2023	7	12/19/2022	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			538.1	0001	General Fund	35520	POWER EQUIPMENT CO	725072	1	P		414950	2/6/2023	538.1	0003329 FACILITIES
2023	7	1/9/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			3137.6	0001	General Fund	16712	PRIME TIME SPORTS IN	725188	1	P		414951	2/6/2023	3137.6	349 SCHOOL- VARSITY COACH GEAR
2023	7	1/31/2023	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q235H		1239.21	1700	Community Develop Block Grant	25258	PROTESTANT EPISCOPAL	725522	1	P		414952	2/6/2023	1239.21	CRQ235H FY23 CDBG GRANTEE-PROGENTE
2023	7	11/15/2022	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			39.76	0001	General Fund	9349	PYRAMID SCHOOL PRODU	725095	1	P		414953	2/6/2023	39.76	36348 SCHOOL SUPPLIES
2023	7	1/1/2023	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	724895	1	P		414954	2/6/2023	70	MEDIA SERVICES - 2301-0436149-01
2023	7	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9097.6	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	725096	1	P		414955	2/6/2023	9097.6	SCHOOL 4 TUITION CQ326160 JAN
2023	7	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		12554	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	725097	1	P		414955	2/6/2023	12554	SCHOOL 4 TUITION BW141248 JAN
2023	7	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9097.6	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	725098	1	P		414955	2/6/2023	9097.6	SCHOOL 4 TUITION HS155982 JAN
2023	7	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6277	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	725099	1	P		414955	2/6/2023	6277	SCHOOL 4 TUITION ML156260 JAN
2023	7	1/19/2023	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			174	0001	General Fund	18209	READ NATURALLY	725189	1	P		414956	2/6/2023	174	SCHOOL SPED SOFTWARE
2023	7	1/26/2023	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	725465	1	P		414957	2/6/2023	105	TAX TITLE REDEMPTIONS-TREAS
2023	7	1/10/2023	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			1800	0001	General Fund	51039	REID, WARREN	725005	1	P		414958	2/6/2023	1800	SCHOOL DEPT/ NEMNET RENEWAL
2023	7	1/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			742.34	0001	General Fund	436	REPUBLIC PLUMBING	725190	1	P		414959	2/6/2023	742.34	799 SCHOOL FY23 PLUMBING SUPPLIES FAC100
2023	7	1/20/2023	5992		923		635050	Exp, Supplies, Instr	69230125	PhysEd, Brophy, Supplies			870	0001	General Fund	15974	RESILITE SPORTS PROD	725191	1	P		414960	2/6/2023	870	CO10786 SCHOOL FOLDING MATS
2023	7	1/25/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	065000121	Prks&Rctr-Maint-Op Expend			88.21	0001	General Fund	300	RICHEY & CLAPPER	725000	1	P		414961	2/6/2023	88.21	1581 FRAMPARKS-ELEMENT-AIR CLEANER
2023	7	1/18/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	065000121	Prks&Rctr-Maint-Op Expend			414.94	0001	General Fund	300	RICHEY & CLAPPER	725012	1	P		414961	2/6/2023	414.94	1581 FRAMPARKS-CARB/GASKET
2023	7	11/30/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1800	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	725019	1	P		414962	2/6/2023	1800	CR SCHOOL SPED TRANSPORTATION DBP NOV
2023	7	11/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			12780	0001	General Fund	26240	RIDE-RITE MEDI-VAN	725021	1	P		414962	2/6/2023	12780	SCHOOL HOMELESS TRANSPORTATION NOVEMBER
2023	7	11/19/2022	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			1211	0001	General Fund	1363	ROSENFIELD CONCRETE	725404	1	P		414963	2/6/2023	1211	TICKET # 72157220 EGC WINTER CONCRETE POUR
2023	7	12/11/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	200	5750	Library Gifts	39962	RUDNYTSKY, ROMAN VIC	725398	1	P		414964	2/6/2023	200	12-11-22 CONCERT MAIN LIBRARY
2023	7	1/20/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			329.48	8000	Water Enterprise Fund	308	SAFETY-KLEEN SYSTEMS	725269	3	P		414965	2/6/2023	988.44	CWFR0225 QUARTERLY DISPOSAL OF PARTS SOLVENT DPW
2023	7	1/20/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			329.48	8400	Sewer Enterprise Fund	308	SAFETY-KLEEN SYSTEMS	725269	2	P		414965	2/6/2023	988.44	CWFR0225 QUARTERLY DISPOSAL OF PARTS SOLVENT DPW
2023	7	1/20/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			329.48	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	725269	1	P		414965	2/6/2023	988.44	CWFR0225 QUARTERLY DISPOSAL OF PARTS SOLVENT DPW
2023	7	1/23/2023	650	Parks & Recreation	650	Parks & Recreation	52420	Maintenance - Equipment	06500121	Prks&Rctr-Maint-Op Expend			380.98	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	725597	1	P		414965	2/6/2023	380.98	TO22134 FRAMPARKS
2023	7	1/3/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			302.06	0001	General Fund	317	SCHOLASTIC INC	725023	1	P		414966	2/6/2023	302.06	01701705 SCHOOL- READING MATERIALS
2023	7	1/3/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			302.06	0001	General Fund	317	SCHOLASTIC INC	725025	1	P		414966	2/6/2023	302.06	01701705 SCHOOL- READING MATERIALS
2023	7	1/16/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			61.35	0001	General Fund	12530	SCHOOL NURSE SUPPLY	725026	1	P		414967	2/6/2023	61.35	MAFR07 SCHOOLS/NURSE SUPPLIES/CAMERON MIDDLE
2023	7	11/10/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			0.1	0001	General Fund	52889	SCHOOL SPECIALTY LLC	725014	1	P		414968	2/6/2023	0.1	409989 SCHOOL SHORT PO. 10 ON CK 412356 11/28/22
2023	7	11/28/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			156.3	0001	General Fund	52889	SCHOOL SPECIALTY LLC	725028	1	P		414968	2/6/2023	156.3	409989 SCHOOL ART SUPPLIES
2023	7	10/13/2022	5970		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			-2.4	0001	General Fund	52889	SCHOOL SPECIALTY LLC	725192	1	P		414968	2/6/2023	-2.4	409989 SCHOOL REF PO23100727
2023	7	9/13/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			70.45	0001	General Fund	52889	SCHOOL SPECIALTY LLC	725193	1	P		414968	2/6/2023	70.45	409989 SCHOOL ESL SUPPLIES
2023	7	9/1/2022	491	Cemeteries	491	Cemeteries	52471	Maintenance - Software	04910021	Cemeteries-Operating Expend			474	0001	General Fund	51886	SCOTT JOHN MOTYKA	725376	1	P		414969	2/6/2023	474	EGC WEBSITE
2023	7	1/31/2023	491	Cemeteries	491	Cemeteries	52471	Maintenance - Software	04910021	Cemeteries-Operating Expend			474	0001	General Fund	51886	SCOTT JOHN MOTYKA	725480	1	P		414969	2/6/2023	474	WEBSITE TECH SUPPORT FOR OCT.-DEC. 2022
2023	7	1/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			872.41	0001	General Fund	328	SHERWIN WILLIAMS	725194	1	P		414970	2/6/2023	872.41	5119-7863-7PAINT STK SCHOOL MHCC G19 BLNCTR CNTRAC
2023	7	11/23/2022	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003022	School FoodSvcs, Exp, Walsh			8573.93	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	724986	1	P		414972	2/6/2023	8573.93	28279 EQUIPMENT FOOD SERVICES-STATE CONTRACT GRO40
2023	7	11/23/2022	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003022	School FoodSvcs, Exp, Walsh			8573.93	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	724996	1	P		414972	2/6/2023	8573.93	28279 EQUIPMENT FOOD SERVICES-STATE CONTRACT GRO40
2023	7	12/20/2022	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003022	School FoodSvcs, Exp, Walsh			9309.12	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	724997	1	P		414972	2/6/2023	9309.12	28279 EQUIPMENT FOOD SERVICES-STATE CONTRACT GRO40
2023	7	12/20/2022	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003022	School FoodSvcs, Exp, Walsh			3696.27	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	724998	1	P		414972	2/6/2023	3696.27	28279 EQUIPMENT FOOD SERVICES-STATE CONTRACT GRO40
2023	7	1/26/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			129.23	0001	General Fund	9282	SIRCHIE ACQUISITION	725538	1	P		414973	2/6/2023	129.23	00-A01702 POLICE
2023	7	1/27/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rctr-Maint-Op Expend			7791.57	0001	General Fund	337	SNOWS ENTERPRISES	725152	1	P		414974	2/6/2023	7791.57	FRAMPARKS-2006 FORD F450 REPAIR
2023	7	1/15/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275	0001	General Fund	31588	SOLIANT HEALTH LLC	725031	1	P		414975	2/6/2023	2275	273612 TO MSA CR7687 SCHOOL FY23 CONTRACTED SERV
2023	7	1/22/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1820	0001	General Fund	31588	SOLIANT HEALTH LLC	725195	1	P		414975	2/6/2023	1820	273612 TO MSA CR7687 SCHOOL CONTRACTED SERV
2023	7	12/29/2022	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/23/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			1229.85	0001	General Fund	12526	THE BONAZZOLI CORP	725228	1 P		414981	2/6/2023	1229.85	CR FRAM001 SERVIC & REPAIR DPW
2023	7	1/20/2023	54345		340		635100	Exp, Textbooks	73400610	Comm Adult&Ed Lear, Supplies/Mat	23340		9965.76	2340	Comm Adult Ed Learning Center	702	THE CHANCELOR, MASTE	725155	1 P		414982	2/6/2023	9965.76	60002955 SCHOOL NEW SEMESTER STUDENT BOOKS
2023	7	1/16/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			23.95	9301	Scott Trust Fund	52289	THE CHILD'S WORLD IN	725386	1 P		414983	2/6/2023	23.95	BA14987 FRAM LIBRARY
2023	7	1/1/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26014.45	0001	General Fund	504	THE GUILD FOR HUMAN	725367	1 P		414984	2/6/2023	41171.1	SCHOOL 5 TUITION GB140802 JAN
2023	7	1/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		15156.65	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	725367	2 P		414984	2/6/2023	41171.1	SCHOOL 5 TUITION GB140802 JAN
2023	7	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		27811.65	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	725368	1 P		414984	2/6/2023	27811.65	SCHOOL 5 TUITION MK154190 JAN
2023	7	12/31/2022	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			1560	0001	General Fund	503	THE LEARNING CENTER	725175	1 P		414985	2/6/2023	1560	SCHOOL - INTERPRETATION SERVICES AMERICAN SIGN LAN.
2023	7	12/31/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			220	0001	General Fund	503	THE LEARNING CENTER	725176	1 P		414985	2/6/2023	220	SCHOOL INTERPRETER SERVICES
2023	7	12/31/2022	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			220	0001	General Fund	503	THE LEARNING CENTER	725178	1 P		414985	2/6/2023	220	SCHOOL INTERPRETER SERVICES
2023	7	1/26/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			41.38	0001	General Fund	385	THE PORTLAND GROUP	725365	1 P		414986	2/6/2023	41.38	1070 SCHOOL FY23 HVAC PARTS AND SUPPLIES
2023	7	1/23/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2117.57	0001	General Fund	53638	THERAPYTRAVELERS	725032	1 P		414987	2/6/2023	2117.57	C7688 FY23 SCHOOL CONTRACTED SERVICES
2023	7	1/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			14275.16	6500	Rev-School Food Service	12531	THURSTON FOODS INC	724951	1 P		414988	2/6/2023	14275.16	04391 FOOD SERVICE
2023	7	1/13/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			561.51	6500	Rev-School Food Service	12531	THURSTON FOODS INC	724952	2 P		414988	2/6/2023	9855.19	04391 FOOD SERVICE
2023	7	1/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			9293.68	6500	Rev-School Food Service	12531	THURSTON FOODS INC	724952	1 P		414988	2/6/2023	9855.19	04391 FOOD SERVICE
2023	7	1/18/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			11429.82	6500	Rev-School Food Service	12531	THURSTON FOODS INC	724953	1 P		414988	2/6/2023	11429.82	04391 FOOD SERVICE
2023	7	1/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3926.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	724954	1 P		414988	2/6/2023	3926.3	04389 FOOD SERVICE
2023	7	1/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			17055.57	6500	Rev-School Food Service	12531	THURSTON FOODS INC	725135	1 P		414988	2/6/2023	17055.57	04391 FOOD SERVICE
2023	7	1/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7162.75	6500	Rev-School Food Service	12531	THURSTON FOODS INC	725136	1 P		414988	2/6/2023	7162.75	04389 FOOD SERVICE
2023	7	1/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6828.83	6500	Rev-School Food Service	12531	THURSTON FOODS INC	725137	1 P		414988	2/6/2023	6828.83	04389 FOOD SERVICE
2023	7	12/30/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			487.5	0001	General Fund	51912	TOTAL SPORTS REPAIR	725100	1 P		414989	2/6/2023	487.5	400001002513 SCHOOL GIRLS ICE HOCKEY SUPPLIES
2023	7	1/27/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	725177	1 P		414990	2/6/2023	160	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 1-27-23
2023	7	1/28/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	725181	1 P		414990	2/6/2023	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 1/28/23
2023	7	1/10/2023	424	Street Lighting	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			437.52	0001	General Fund	14160	TRANSCOR-IT	725275	1 P		414991	2/6/2023	437.52	CWFRAD3 INSTALL DOCKING STATION DPW
2023	7	1/9/2023	210	Police	210	Police	51901	Clothing Uniform Allowance	02100311	Police-Recruit/Training PerSer			644	0001	General Fund	2628	TRIPPI'S UNIFORMS	725570	1 P		414992	2/6/2023	644	Z56026 POLICE
2023	7	1/26/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			83.66	0001	General Fund	3171	UNIFIRST CORPORATION	725459	1 P		414993	2/6/2023	83.66	770046/FIRE
2023	7	1/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3065.6	0001	General Fund	18815	US ELECTRICAL SERVIC	724969	1 P		414994	2/6/2023	3065.6	79444 SCHOOL FY23 ELEC MATRL/SUPP-FAC100 BLNKT
2023	7	1/23/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			288.98	0001	General Fund	18815	US ELECTRICAL SERVIC	724970	1 P		414994	2/6/2023	288.98	79444 SCHOOL FY23 ELEC MATERIAL/SUPP-FAC100 BLNKT
2023	7	1/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			69.93	0001	General Fund	18815	US ELECTRICAL SERVIC	725161	1 P		414994	2/6/2023	69.93	79444 SCHOOL ELEC MATERIAL/SUPP-FAC100 BLANKET
2023	7	1/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1510.18	0001	General Fund	18815	US ELECTRICAL SERVIC	725162	1 P		414994	2/6/2023	1510.18	79444 SCHOOL ELEC MATERIAL/SUPP-FAC100 BLANKET
2023	7	1/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			49.79	0001	General Fund	18815	US ELECTRICAL SERVIC	725163	1 P		414994	2/6/2023	49.79	79444 SCHOOL ELEC MATERIAL/SUPP-FAC100 BLANKET
2023	7	1/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			497.06	0001	General Fund	18815	US ELECTRICAL SERVIC	725164	1 P		414994	2/6/2023	497.06	79444 SCHOOL ELEC MATERIAL/SUPP-FAC100 BLANKET
2023	7	1/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			179.05	0001	General Fund	18815	US ELECTRICAL SERVIC	725165	1 P		414994	2/6/2023	179.05	79444 SCHOOL ELEC MATERIAL/SUPPLIES-FAC100 BLANKET
2023	7	1/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			56.26	0001	General Fund	18815	US ELECTRICAL SERVIC	725166	1 P		414994	2/6/2023	56.26	79444 SCHOOL ELEC MATERIAL/SUPP-FAC100 BLANKET
2023	7	1/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			265.78	0001	General Fund	18815	US ELECTRICAL SERVIC	725167	1 P		414994	2/6/2023	265.78	79444 SCHOOL ELEC MATERIAL/SUPP-FAC100 BLANKET
2023	7	12/27/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			95.84	0001	General Fund	18815	US ELECTRICAL SERVIC	725359	1 P		414994	2/6/2023	95.84	79444 SCHOOL ELEC MATERIAL/SUPPLIES-FAC100 BLANKET
2023	7	7/31/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			1050.88	0001	General Fund	5704	V H S ACQUISITION SU	725450	1 P		414995	2/6/2023	1050.88	506/FIRE
2023	7	8/31/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			788.16	0001	General Fund	5704	V H S ACQUISITION SU	725451	1 P		414995	2/6/2023	788.16	523/FIRE
2023	7	10/31/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			525.44	0001	General Fund	5704	V H S ACQUISITION SU	725452	1 P		414995	2/6/2023	525.44	579/FIRE
2023	7	1/1/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			267120	0001	General Fund	52999	VAN POOL INTERMEDIAT	724682	1 P		414996	2/6/2023	267120	HOME TO SCHOOL TRANSPORTATION - BIG BUSES CR6959
2023	7	1/1/2023	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			108000	0001	General Fund	52999	VAN POOL INTERMEDIAT	724687	1 P		414996	2/6/2023	108000	HOME TO SCHOOL TRANSPORTATION JANUARY
2023	7	1/1/2023	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			80820	0001	General Fund	52999	VAN POOL INTERMEDIAT	725007	1 P		414996	2/6/2023	80820	HOME TO SCHOOL TRANSPORTATION JAN
2023	7	12/31/2022	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			6860	0001	General Fund	52999	VAN POOL INTERMEDIAT	725183	1 P		414996	2/6/2023	6860	HOME TO SCHOOL TRANSPORTATION
2023	7	12/28/2022	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			816	9820	High School Student Activity	38815	VARSITY BRANDS HOLD	725213	1 P		414997	2/6/2023	816	CR30206000 SCHOOL FHS STUDENT ACTIVITY ACCT #143
2023	7	1/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	725033	1 P		414998	2/6/2023	269	356-383-498-00012-73 SCHOOL OSD ITT72 CONTRACT
2023	7	1/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	725034	1 P		414998	2/6/2023	269	556-381-561-0001-93 SCHOOL OSD ITT72 CONTRACT
2023	7	1/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	725035	1 P		414998	2/6/2023	269	156-382-677-0001-13 SCHOOL OSD ITT72 CONTRACT
2023	7	1/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	725036	1 P		414998	2/6/2023	269	656-384-812-0001-10 SCHOOL OSD ITT72 CONTRACT
2023	7	1/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	725037	1 P		414998	2/6/2023	269	556-384-837-0001-04 SCHOOL OSD ITT72 CONTRACT
2023	7	1/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	725038	1 P		414998	2/6/2023	24.09	551-411-744-0001-69 SCHOOL DISTRICT PHONES
2023	7	1/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	725039	1 P		414998	2/6/2023	41.84	951-704-223-0001-97 SCHOOL DISTRICT PHONES
2023	7	1/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	72504						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	7	1/12/2023	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			512.71	0001	General Fund	1736	VERIZON WIRELESS	725385	1	P	415001	2/6/2023	512.71	586642689-00001 LIBRARY
2023	7	1/10/2023	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	725525	1	P	415001	2/6/2023	41.49	886863324-00001 LORING 01/2023 CELL PHONE
2023	7	1/23/2023	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	725573	1	P	415001	2/6/2023	50.9	A8842033233-00004- PLANNING CELL DEC 2022-JAN 2023
2023	7	1/23/2023	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			50.9	0001	General Fund	1736	VERIZON WIRELESS	725587	1	P	415001	2/6/2023	50.9	CONS. CELL ACCT#842033233-00002 DEC 2022-JAN 2023
2023	7	1/25/2023	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			474	0001	General Fund	53882	VIDEO CONTINUING EDU	725197	1	P	415002	2/6/2023	474	SCHOOL_SPEECHTHERAPYPD.COM FOR SPED
2023	7	1/20/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			100	3600	Cultural Council	51451	VOICES OF METROWEST	725198	1	P	415003	2/6/2023	100	FCC GRANT 42539 CHORALTRACKS
2023	7	1/31/2023	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2600	0001	General Fund	35278	VTT FRAMINGHAM RENAI	725576	1	P	415004	2/6/2023	2600	HEALTH FEBRUARY 2023 CLINIC RENT
2023	7	1/5/2023	424	Street Lighting	424	Street Lighting	54200	Supplies - Office	04240721	Street Lighting Operating			104.14	0001	General Fund	2625	W B MASON CO INC	725277	1	P	415005	2/6/2023	104.14	CRC2416602 OFFICE SUPPLIES L&S
2023	7	1/12/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			80.82	0001	General Fund	2625	W B MASON CO INC	725400	1	P	415005	2/6/2023	80.82	CR 1005999- OFFICE SUPPLIES; W&M
2023	7	1/19/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			207.45	0001	General Fund	2625	W B MASON CO INC	725460	1	P	415005	2/6/2023	207.45	C1005999-WB MASON FY23 OFFICE SUPPLIES-TREAS
2023	7	1/23/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			140.99	0001	General Fund	2625	W B MASON CO INC	725462	1	P	415005	2/6/2023	140.99	C2522354/FIRE
2023	7	1/23/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			168.76	0001	General Fund	2625	W B MASON CO INC	725464	1	P	415005	2/6/2023	168.76	C2522354/FIRE
2023	7	1/18/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			45.66	0001	General Fund	2625	W B MASON CO INC	725467	1	P	415005	2/6/2023	45.66	C2522354/FIRE
2023	7	1/18/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			29.21	0001	General Fund	2625	W B MASON CO INC	725468	1	P	415005	2/6/2023	29.21	C2522354/FIRE
2023	7	1/18/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			54.5	0001	General Fund	2625	W B MASON CO INC	725470	1	P	415005	2/6/2023	736.53	C2522354/FIRE
2023	7	1/18/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			682.03	0001	General Fund	2625	W B MASON CO INC	725470	2	P	415005	2/6/2023	736.53	C2522354/FIRE
2023	7	1/17/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			18.96	0001	General Fund	2625	W B MASON CO INC	725473	1	P	415005	2/6/2023	18.96	C2522354/FIRE
2023	7	1/6/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			2500.4	0001	General Fund	2625	W B MASON CO INC	725474	1	P	415005	2/6/2023	2500.4	C2522354/FIRE
2023	7	1/18/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			16.96	0001	General Fund	2625	W B MASON CO INC	725534	1	P	415005	2/6/2023	16.96	C1005999 235653174 POLICE
2023	7	12/21/2022	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			98.28	0001	General Fund	2625	W B MASON CO INC	725535	1	P	415005	2/6/2023	98.28	CRC1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2023	7	1/18/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			439.9	0001	General Fund	2625	W B MASON CO INC	725536	1	P	415005	2/6/2023	439.9	C1005999 235653462 POLICE
2023	7	1/19/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			4.62	0001	General Fund	2625	W B MASON CO INC	725537	1	P	415005	2/6/2023	4.62	C1005999 235683803 POLICE
2023	7	1/23/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			-46.8	0001	General Fund	2625	W B MASON CO INC	725541	1	P	415005	2/6/2023	-46.8	CREDIT - CAC1005999- P&CD DIVISION MISC
2023	7	1/17/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			3.25	0001	General Fund	2625	W B MASON CO INC	725548	1	P	415005	2/6/2023	3.25	CRC1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2023	8	1/16/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350121	Town Acct/Payroll-Operate Ex			294.17	0001	General Fund	2625	W B MASON CO INC	725641	1	P	415005	2/6/2023	294.17	C1005999 OFFICE DESK CHAIR PR
2023	7	1/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			682.16	0001	General Fund	1888	WEST PUBLISHING CORP	725389	1	P	415006	2/6/2023	682.16	10007031102 FRAM LIBRARY
2023	7	1/25/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2121.98	0001	General Fund	2846	WILKINSON, GEORGE T	725102	1	P	415007	2/6/2023	2121.98	FRAMHI SRVC CALLS FOR BOILERS
2023	7	1/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32834		4617.35	8500	Sewer Infrastructure	1189	WILLIAMSON ELECTRIC	725270	1	P	415008	2/6/2023	4617.35	CR FR600 CUTTER PUMPS - 1HP - 230V DPW
2023	7	1/20/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			200	3600	Cultural Council	54627	ZAINO III, NICK A	725202	1	P	415009	2/6/2023	200	FCC GRANT 46173 BOSTON COMEDY
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			741.98	0001	General Fund	46008	120 LELAND STREET, L	726599	1	P	415011	2/13/2023	741.98	
2023	8	1/2/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			640	9820	High School Student Activity	2473	4 SEASONS SPORTS	725879	1	P	415012	2/13/2023	640	SCHOOL FHS STUDENT ACTIVITY ACCT #143
2023	8	2/6/2023	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			80	0001	General Fund	2473	4 SEASONS SPORTS	726119	1	P	415012	2/13/2023	80	CLOTHING INSP SERV
2023	8	1/17/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1000	3600	Cultural Council	50571	A COMMON THREAD THEA	726509	1	P	415013	2/13/2023	1000	FCC GRANT 45480 TICK TICK BOOM
2023	8	1/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19.94	0001	General Fund	2282	A J EQUIPMENT REPAIR	725945	1	P	415014	2/13/2023	39.88	CRFRA4903 PARTS DPW
2023	8	1/19/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			19.94	0001	General Fund	2282	A J EQUIPMENT REPAIR	725945	2	P	415014	2/13/2023	39.88	CRFRA4903 PARTS DPW
2023	8	1/20/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			68.08	0001	General Fund	2282	A J EQUIPMENT REPAIR	725946	2	P	415014	2/13/2023	136.16	CRFRA4903 PARTS DPW
2023	8	1/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.08	0001	General Fund	2282	A J EQUIPMENT REPAIR	725946	1	P	415014	2/13/2023	136.16	CRFRA4903 PARTS DPW
2023	8	1/20/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			40.95	0001	General Fund	2282	A J EQUIPMENT REPAIR	725947	2	P	415014	2/13/2023	81.9	CRFRA4903 PARTS DPW
2023	8	1/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.95	0001	General Fund	2282	A J EQUIPMENT REPAIR	725947	1	P	415014	2/13/2023	81.9	CRFRA4903 PARTS DPW
2023	8	2/1/2023	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	726094	1	P	415015	2/13/2023	1.41	10012648274 LORING 02/2023 LONG DISTANCE
2023	8	2/1/2023	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	726159	1	P	415015	2/13/2023	0.08	1001-264-8449/FIRE
2023	8	2/1/2023	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	726501	1	P	415015	2/13/2023	0.51	CITY CLERK PHONE BILL CR1001-264-8142
2023	8	5972			500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1791	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	725676	1	P	415016	2/13/2023	1791	3345 FOOD SERVICE
2023	8	1/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5541	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	725677	1	P	415016	2/13/2023	5541	3342 FOOD SERVICE
2023	8	1/25/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			192	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	725678	1	P	415016	2/13/2023	192	3345 FOOD SERVICE
2023	8	1/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4479.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	725768	1	P	415016	2/13/2023	4479.2	3342 FOOD SERVICE
2023	8	1/19/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			54835.91	0001	General Fund	1710	ACCELA INC	726472	1	P	415017	2/13/2023	54835.91	2054 Framingham, MA - City of - TECH SVCS
2023	8	1/9/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3411	9820	High School Student Activity	6363	ACE CUSTOM SCREENPRI	725881	1	P	415018	2/13/2023	3411	SCHOOL FHS STUDENT ACTIVITY ACCT 141
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1568.19	6500	Rev-School Food Service	54310	ACE ENDO CDRP	725725	1	P	415019	2/13/2023	1568.19	FRA115 FOOD SERVICE
2023	8	1/3/2023	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			5000	0001	General Fund	54262	ADVISOR COMMUNICATIO	726647	1	P	415020	2/13/2023	5000	EVENT MANAGEMENT FARMERS MARKET 2023/MAYOR
2023	8	9/30/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	12102552	MA-DMH-Police Op Ex	POM02		38362.39	3255	MA-Dept of Mental Health	26928	ADVOCATES INC	726267	1	P	415021	2/13/2023	38362.39	2022-09-30 1ST QTR INVOICE JDP POLICE
2023	8	2/7/2023	145	Treasurer Collector	145																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/1/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			317.92	0001	General Fund	31360	AHOLD FINANCIAL SERV	725929	1	P	415024	2/13/2023	317.92	881805 SCHOOL FOOD LAB SUPPLIES
2023	8	1/23/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			977.5	0001	General Fund	39348	AL'S LANDSCAPING SER	726280	1	P	415025	2/13/2023	977.5	SNOW & ICE HIRED EQUIPMENT DPW
2023	8	1/20/2023	141	Assessors	141	Assessors	53430	Postage	01410021	Board of Assessors-Op Expend			971.3	0001	General Fund	8933	ALL RIGHT MAILING AN	726104	1	P	415026	2/13/2023	971.3	ASSESSORS- TAX FORM POSTAGE FRAM-5521
2023	8	1/19/2023	111	City Council	111	City Council	53050	Printing Services	01110021	City Council			30	0001	General Fund	8933	ALL RIGHT MAILING AN	726456	1	P	415026	2/13/2023	30	BUSINESS CARD PRINTING CITY COUNCIL CWRFRAM-5521
2023	8	9/20/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4865	0001	General Fund	53105	ALYSON BURCHILL	725756	1	P	415027	2/13/2023	4865	CR 7667 SCHOOL CONTRACTED ABA SERVICES - MSA
2023	8	12/7/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2980	0001	General Fund	53105	ALYSON BURCHILL	725758	1	P	415027	2/13/2023	2980	CR 7667 SCHOOL CONTRACTED ABA SERVICES - MSA
2023	8	1/4/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3410	0001	General Fund	53105	ALYSON BURCHILL	725760	1	P	415027	2/13/2023	3410	CR 7667 SCHOOL CONTRACTED ABA SERVICES - MSA
2023	8	8/9/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4005	0001	General Fund	53105	ALYSON BURCHILL	725761	1	P	415027	2/13/2023	4005	CR 7667 SCHOOL CONTRACTED ABA SERVICES - MSA
2023	8	10/12/2022	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1062.5	0001	General Fund	53105	ALYSON BURCHILL	725763	1	P	415027	2/13/2023	1062.5	CR 7667 SCHOOL CONTRACTED ABA SERVICES - MSA
2023	8	1/28/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			453.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	725615	1	P	415028	2/13/2023	453.13	SCHOOLS - LIBRARY MATERIALS AZTYN3RXKQIP0Y1
2023	8	1/23/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			222.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	725617	1	P	415028	2/13/2023	222.15	SCHOOL AZTYN3RXKQIP0Y1
2023	8	1/8/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		564.42	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	725618	1	P	415028	2/13/2023	564.42	SCHOOL AZTYN3RXKQIP0Y1
2023	8	1/15/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			238.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	725620	1	P	415028	2/13/2023	238.36	SCHOOL AZTYN3RXKQIP0Y1
2023	8	1/26/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			2791	0001	General Fund	50172	AMAZON CAPITAL SERVI	725624	1	P	415028	2/13/2023	2791	SCHOOL AZTYN3RXKQIP0Y1
2023	8	1/7/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			869.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	725625	1	P	415028	2/13/2023	869.24	SCHOOLS - LIBRARY MATERIALS AZTYN3RXKQIP0Y1
2023	8	2/1/2023	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-311.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	725769	1	P	415028	2/13/2023	-311.76	AZTYN3RXKQIP0Y1 SCHOOL CREDIT REF PO23106365
2023	8	1/30/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1299	0001	General Fund	50172	AMAZON CAPITAL SERVI	725775	1	P	415028	2/13/2023	1299	AZTYN3RXKQIP0Y1 SCHOOLS-MS ELA CURRICULUM
2023	8	1/23/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			471.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	725777	1	P	415028	2/13/2023	471.03	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES
2023	8	1/23/2023	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			214.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	725778	1	P	415028	2/13/2023	214.54	AZTYN3RXKQIP0Y1 SCHOOL POSTCARDS
2023	8	1/29/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		255.72	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	725779	1	P	415028	2/13/2023	255.72	AZTYN3RXKQIP0Y1 SCHOOL LIBRARY SUPPLIES
2023	8	1/28/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			265.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	725783	1	P	415028	2/13/2023	265.33	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES & EQUIPMENT
2023	8	1/28/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			490.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	725785	2	P	415028	2/13/2023	507.08	AZTYN3RXKQIP0Y1 SCHOOL TECH SUPPLIES
2023	8	1/28/2023	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			16.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	725785	1	P	415028	2/13/2023	507.08	AZTYN3RXKQIP0Y1 SCHOOL TECH SUPPLIES
2023	8	1/13/2023	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		1708.24	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	725786	1	P	415028	2/13/2023	1708.24	AZTYN3RXKQIP0Y1 SCHOOL TITL I INSTRUCT SUPPLIES
2023	8	12/5/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			649.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	725787	1	P	415028	2/13/2023	649.99	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES
2023	8	1/8/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		1570.64	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	725789	1	P	415028	2/13/2023	1570.64	AZTYN3RXKQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	8	1/29/2023	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			920.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	725790	1	P	415028	2/13/2023	920.67	AZTYN3RXKQIP0Y1 SCHOOL ENG DEPT BOOKS
2023	8	1/30/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63132710	BRO, Guidance Expenses			296.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	725791	1	P	415028	2/13/2023	296.37	AZTYN3RXKQIP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	8	1/24/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			194.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	725793	1	P	415028	2/13/2023	194.75	AZTYN3RXKQIP0Y1 SCHOOL SIGN HOLDER
2023	8	1/8/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		893.07	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	725794	1	P	415028	2/13/2023	893.07	AZTYN3RXKQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	8	12/4/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			799.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	725874	1	P	415028	2/13/2023	799.09	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES
2023	8	1/24/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		665.11	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	725934	1	P	415028	2/13/2023	665.11	AZTYN3RXKQIP0Y1 SCHOOL LIBRARY MATERIALS
2023	8	1/29/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			334.34	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	725935	1	P	415028	2/13/2023	334.34	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES
2023	8	1/29/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			196.82	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	725937	1	P	415028	2/13/2023	196.82	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES
2023	8	2/1/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			305.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	726440	1	P	415028	2/13/2023	305.98	AW7HW1NTUVSQD TECH SVCS
2023	8	1/28/2023	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		-11	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	725612	1	P	415029	2/13/2023	-11	SCHOOL AZTYN3RXKQIP0Y1 REF PO 23105538
2023	8	1/26/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		11	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	725613	1	P	415029	2/13/2023	11	SCHOOLS - LIBRARY MATERIALS AZTYN3RXKQIP0Y1
2023	8	1/28/2023	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			143.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	725614	1	P	415029	2/13/2023	143.88	SCHOOL AZTYN3RXKQIP0Y1
2023	8	1/28/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			109.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	725616	1	P	415029	2/13/2023	109.94	SCHOOLS - LIBRARY MATERIALS AZTYN3RXKQIP0Y1
2023	8	1/30/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			39.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	725619	1	P	415029	2/13/2023	39.55	SCHOOL AZTYN3RXKQIP0Y1
2023	8	1/26/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			89.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	725622	1	P	415029	2/13/2023	89.95	SCHOOL AZTYN3RXKQIP0Y1
2023	8	12/4/2022	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			21.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	725623	1	P	415029	2/13/2023	21.59	SCHOOL AZTYN3RXKQIP0Y1
2023	8	12/26/2022	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			104.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	725626	1	P	415029	2/13/2023	104.85	SCHOOL AZTYN3RXKQIP0Y1
2023	8	1/17/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			98.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	725627	1	P	415029	2/13/2023	98.96	SCHOOL AZTYN3RXKQIP0Y1
2023	8	1/28/2023	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		-12.99	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	725759	1	P	415029	2/13/2023	-12.99	AZTYN3RXKQIP0Y1 SCHOOL CREDIT REF PO23105535
2023	8	1/24/2023	5939		393		635050	Exp, Supplies, Instr	63932710	W/L, Guidance Expenses			21.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	725781	1	P	415029	2/13/2023	21.53	AZTYN3RXKQIP0Y1 SCHOOL GUIDANCE SUPPLIES
2023	8	1/31/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			91.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	725792	1	P	415029	2/13/2023	91.56	AZTYN3RXKQIP0Y1 SCHOOLS-ADMIN BOOK
2023	8	2/1/2023	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		-11.86	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	725932	1	P	415029	2/13/2023	-11.86	AZTYN3RXKQIP0Y1 SCHOOL CREDIT REF PO23106121
2023	8	1/31/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		19.9	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	725933	1	P	415029	2/13/2023	19.9	AZTYN3RXKQIP0Y1 SCHOOL LIBRARY MATERIALS
2023	8	9/7/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemerway, Supplies, Copier			39.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	725938	1	P	415029	2/13/2023	39.44	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES
2023	8	1/29/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			46	0001	General Fund	50172	AMAZON CAPITAL SERVI	726292	1	P	415029	2/13/2023	46	A1QF091N2TSL0 FRAM LIBRARY
2023	8	2/3/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			67.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	726484	1	P	415029	2/13/2023	67.99	A97HW1NTUV5SQ0 POLICE
2023	8	1/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			4134.9	0001	General Fund	54123	ARAMSCO, INC	725944	1	P	415030	2/13/2023	4134.9	575502 SCHOOL RECYCLING CONTAINERS
2023	8	1/26/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			457.6	0001	General Fund	19	ASHLAND LUMBER CO IN	725948	1	P	415031	2/13/2023	457.6	SUPPLIES/TOOLS DPW
2023	8	1/30/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			176	0001	General Fund	19	ASHLAND LUMBER CO IN	725949	1	P	415031	2/13/2023	176	SUPPLIES/TOOLS DPW
2023	7	2/6/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PKs&Rctr-Maint-Op Expend			61.5	0001	General Fund	19	ASHLAND LUMBER CO IN	726069	1	P	415031	2/13/2023	61.5	FRAMPARKS-PROPLUG/PVC BAND
2023	8	1/31/2023	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	725721	1	P	415032	2/13/2023	225	SCHOOL CS589-3 C#725 FY23 SERVICE FARLEY ELEVATOR
2023	8	1/16/2023	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			102.03	0001	General Fund	2333	AT&T MOBILITY II LLC	726128	1	P	415033	2/13/2023	102.03	MEDIA SERVICES - 999386497
2023	8	2/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Bldng-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726294	1	P	415034	2/13/2023	175	CONCORD 150 FACILITIES
2023	8	2/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726296	1	P	415034	2/13/2023	175	LEXINGTON 49 FACILITIES
2023	8	2/1/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726297	1	P	415034	2/13/2023	175	LORING 10 FACILITIES
2023	8	2/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726299	1	P	415034	2/13/2023	175	UNION 125 FACILITIES
2023	8	2/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726303	1	P	415034	2/13/2023	175	UNION 535 FACILITIES
2023	8	2/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726306	1	P	415034	2/13/2023	175	WILIMWLCH 1 FACILITIES
2023	8	1/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			160	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726308	2	P	415034	2/13/2023	530	WILIMWLCH 1 FACILITIES
2023	8	1/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			370	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726308	1	P	415034	2/13/2023	530	WILIMWLCH 1 FACILITIES
2023	8	1/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			320	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726312	2	P	415034	2/13/2023	530	LEXINGTON 49 FACILITIES
2023	8	1/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			210	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726312	1	P	415034	2/13/2023	530	LEXINGTON 49 FACILITIES
2023	8	1/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Bldng-Op Expend			370	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726317	1	P	415034	2/13/2023	380	CONCORD 150 FACILITIES
2023	8	1/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Bldng-Op Expend			10	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726317	2	P	415034	2/13/2023	380	CONCORD 150 FACILITIES
2023	8	1/31/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			465.37	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726327	2	P	415034	2/13/2023	530	LORING 10 FACILITIES
2023	8	1/31/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			64.63	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726327	1	P	415034	2/13/2023	530	LORING 10 FACILITIES
2023	8	1/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			130	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726348	5	P	415034	2/13/2023	530	UNION 535 FACILITIES
2023	8	1/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			130	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726348	4	P	415034	2/13/2023	530	UNION 535 FACILITIES
2023	8	1/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			130	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726348	3	P	415034	2/13/2023	530	UNION 535 FACILITIES
2023	8	1/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			10	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726348	1	P	415034	2/13/2023	530	UNION 535 FACILITIES
2023	8	1/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			130	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726348	2	P	415034	2/13/2023	530	UNION 535 FACILITIES
2023	8	1/19/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			150	0001	General Fund	3013	ATLANTIC ELEVATOR NO	726358	1	P	415034	2/13/2023	150	LORING 10 FACILITIES
2023	8	1/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			500	0001	General Fund	54635	AUTHENTIC AUTOBODY &	726244	1	P	415035	2/13/2023	500	1028 VEHICLE MAINT POLICE
2023	8	1/20/2023	5910		400		635050	Exp, Supplies, Instr	74000620	OccupationalEd Voc, InstrSuppl	23400		5024	2400	US-Occupational Ed Vocational	26	AUTOMATIC APPLIANCE	725795	1	P	415036	2/13/2023	5024	SCHOOL DEPT - NEW RANGES FOR FCS
2023	8	12/14/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			3421.78	0001	General Fund	10351	BALLARD MACK SALES &	725950	1	P	415037	2/13/2023	3421.78	CR 35300 PARTS & SUPPLIES DPW
2023	8	1/23/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			4024.75	0001	General Fund	39319	BARRILE, ANTHONY J	726278	1	P	415038	2/13/2023	4024.75	SNOW & ICE HIRED EQUIPMENT DPW
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			142.92	0001	General Fund	48044	BARRILE, ANTHONY RIC	726140	2	P	415039	2/13/2023	142.92	22 EX ABT IC47YA
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-142.92	0001	General Fund	48044	BARRILE, ANTHONY RIC	726140	3	P	415039	2/13/2023	142.92	22 EX ABT IC47YA
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			142.92	0001	General Fund	48044	BARRILE, ANTHONY RIC	726140	1	P	415039	2/13/2023	142.92	22 EX ABT IC47YA
2023	8	1/31/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			391.2	0001	General Fund	50216	BATTERIES PLUS HOLDI	726364	1	P	415040	2/13/2023	391.2	RM-000008204964 FACILITIES
2023	8	2/1/2023	5982		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			8206	0001	General Fund	29973	SPED SVCS LEGAL SETTLEMENTS	725797	1	P	415041	2/13/2023	8206	SCHOOL FY23 SPED LEGAL SERVICES JAN
2023	8	1/26/2023	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			143.5	0001	General Fund	50021	BENZIGER INC	726007	1	P	415042	2/13/2023	143.5	REPAIR DAMAGED SHOP TOOL DPW
2023	8	1/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1180.36	8400	Sewer Enterprise Fund	10467	BETA GROUP INC	726044	1	P	415043	2/13/2023	2360.72	ON CALL ENVIRONMENTAL CONSULTING CAP
2023	8	1/17/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1180.36	8000	Water Enterprise Fund	10467	BETA GROUP INC	726044	2	P	415043	2/13/2023	2360.72	ON CALL ENVIRONMENTAL CONSULTING CAP
2023	8	1/20/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			239.65	0001	General Fund	6957	BIO-RAD LABS INC	725796	1	P	415044	2/13/2023	239.65	2019601 SCHOOL FHS
2023	8	11/8/2022	5974		103		636192	Exp, Tech Software	61030175	Fhs, Tech Software			149.9	0001	General Fund	53185	BOOKS INTERNATIONAL	725798	1	P	415045	2/13/2023	149.9	00116220 FHS WORLD LANGUAGE:REPORTEROS 1 & 2/ 3YR
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1417.45	0001	General Fund	44968	BRIMSTONE FAMILY DEV	726601	1	P	415046	2/13/2023	1417.45	
2023	8	1/31/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			490	0001	General Fund	53820	BROWN , PETER A	726269	1	P	415047	2/13/2023	490	BROWN LEGAL-ATTORNEY FEES-TREAS
2023	8	11/23/2022	5974		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			1660	0001	General Fund	7550	BROWN UNIVERSITY	726054	1	P	415048	2/13/2023	1660	CUST-00470 SCHOOL-HS 55 DIGITAL IND. LICENSE
2023	8	1/13/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			538.73	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	725951	1	P	415049	2/13/2023	538.73	CR 6895 ASPHALT DPW
2023	8	1/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			1616.2	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	725952	1	P	415049	2/13/2023	1616.2	CR 6895 ASPHALT DPW
2023	8	1/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	34405002	Sewer Ent Infrastructure-OP	33233		197.22	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	725954	1	P	415049	2/13/2023	197.22	CR 6895 ASPHALT DPW
2023	8	1/18/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			12.44	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	725955	1	P	415049	2/13/2023	12.44	CR 6895 ASPHALT DPW
2023	8	1/18/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			93.28	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	725956	1	P	415049	2/13/2023	93.28	CR 6895 ASPHALT DPW
2023	8	2/7/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	726587	1	P	415050	2/13/2023	2373.58	WC CK # 918351 02/12/2023-02/25/2023 HR
2023	8	2/																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/10/2023	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			292.5	0001	General Fund	51096	CAINES, LYNDA M	726465	1	P	415055	2/13/2023	292.5	COUNCIL SUBCOMMITTEE MINUTE TAKER
2023	8	1/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	726249	1	P	415056	2/13/2023	200	1619 POLICE
2023	8	1/13/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	726250	1	P	415056	2/13/2023	100	1621 POLICE
2023	8	1/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	726251	1	P	415056	2/13/2023	100	1628 POLICE
2023	8	1/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			800	0001	General Fund	54132	CAMARO AUTO SERVICE	726252	1	P	415056	2/13/2023	800	1624 POLICE
2023	8	1/27/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			449.95	0001	General Fund	54614	CAPTIVE AIRE SYSTEMS	726055	1	P	415057	2/13/2023	449.95	SCHOOL 1005593 FY23 HVAC PART-VFD
2023	8	2/7/2023	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expnd			6100	0001	General Fund	38333	CARAHSOFT TECHNOLOGY	726457	1	P	415058	2/13/2023	6100	36130635INV POLICE
2023	8	12/30/2022	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			4208.4	0001	General Fund	4163	CARROLL CENTER FOR T	725803	1	P	415059	2/13/2023	4208.4	TO CR7790 SCHOOL CONT VISION SERVICES FRAMI
2023	8	1/28/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50443	CASALE, ANTHONY	725876	1	P	415060	2/13/2023	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 01.28.23
2023	8	1/30/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			159.74	0001	General Fund	6545	CASCADE SCHOOL SUPPL	725802	1	P	415061	2/13/2023	159.74	148209 SCHOOL WALSH INSTR SUPPLIES
2023	8	1/5/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expnd			90.98	0001	General Fund	26224	CASELLA WASTE MANAGE	725958	3	P	415062	2/13/2023	50096.32	CR HS67167 MUNICIPAL AND CONDO DPW
2023	8	1/5/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd	43001	Condo Trash Pick-up	32255.05	0001	General Fund	26224	CASELLA WASTE MANAGE	725958	2	P	415062	2/13/2023	50096.32	CR HS67167 MUNICIPAL AND CONDO DPW
2023	8	1/5/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expnd	43001	Condo Trash Pick-up	4310.32	0001	General Fund	26224	CASELLA WASTE MANAGE	725958	4	P	415062	2/13/2023	50096.32	CR HS67167 MUNICIPAL AND CONDO DPW
2023	8	1/5/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			13439.97	0001	General Fund	26224	CASELLA WASTE MANAGE	725958	1	P	415062	2/13/2023	50096.32	CR HS67167 MUNICIPAL AND CONDO DPW
2023	8	1/5/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expnd			311.82	0001	General Fund	26224	CASELLA WASTE MANAGE	725959	1	P	415062	2/13/2023	311.82	CR HS67167 MUNICIPAL AND CONDO DPW
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expnd			812	0001	General Fund	8313	VETERANS BENEFITS	726662	1	P	415063	2/13/2023	812	VETERANS BENEFITS
2023	8	12/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			204.44	0001	General Fund	36135	CAVENDISH SQUARE PUB	726300	1	P	415064	2/13/2023	204.44	1000149177
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			298.48	0001	General Fund	40674	CCAP AUTO LEASE LTD	726223	2	P	415065	2/13/2023	298.48	22 EX ABT 2XMS57
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-298.48	0001	General Fund	40674	CCAP AUTO LEASE LTD	726223	3	P	415065	2/13/2023	298.48	22 EX ABT 2XMS57
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			298.48	0001	General Fund	40674	CCAP AUTO LEASE LTD	726223	1	P	415065	2/13/2023	298.48	22 EX ABT 2XMS57
2023	8	1/31/2023	54345		345	Prop/Liability Ins	635090	Exp, Supplies, Testing&Assess	83450670	AdultEd Learning, Supplies&Mat	23345		2064	4345	MA-Adult Ed Learning Center ES	9835	CENTER FOR APPLIED L	725800	1	P	415066	2/13/2023	2064	SCHOOL BEST PLUS COMPUTER ADAPTIVE TEST
2023	8	1/31/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expnd			334	0001	General Fund	38139	CENTRAL SYSTEMS CO I	726163	1	P	415067	2/13/2023	334	13703/FIRE
2023	8	1/19/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expnd			44.35	0001	General Fund	1118	CHADWICK-BAROSS INC	725960	1	P	415068	2/13/2023	44.35	CR 31461 SUPPLIES DPW
2023	8	1/26/2023	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expnd			334.27	0001	General Fund	16928	CINTAS CORP	725961	1	P	415069	2/13/2023	334.27	CR 10354603 MEDICAL SUPPLIES DPW
2023	8	1/27/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			43.98	8000	Water Enterprise Fund	16928	CINTAS CORP	725962	3	P	415070	2/13/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	8	1/27/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			43.97	8400	Sewer Enterprise Fund	16928	CINTAS CORP	725962	2	P	415070	2/13/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	8	1/27/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			43.97	0001	General Fund	16928	CINTAS CORP	725962	1	P	415070	2/13/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	8	12/28/2022	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			29.97	0001	General Fund	12484	CITIBANK, NA	725981	1	P	415071	2/13/2023	29.97	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2023	8	1/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expnd			3500	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	725963	1	P	415072	2/13/2023	3500	CR FRAMIO03 PARTS & SUPPLIES DPW
2023	8	1/19/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expnd			63.92	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	725964	4	P	415073	2/13/2023	255.56	CR 8773 10 400 315760 CABLE DPW
2023	8	1/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expnd			63.88	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	725964	3	P	415073	2/13/2023	255.56	CR 8773 10 400 315760 CABLE DPW
2023	8	1/19/2023	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expnd			63.88	0001	General Fund	17388	COMCAST OF MASSACHUS	725964	2	P	415073	2/13/2023	255.56	CR 8773 10 400 315760 CABLE DPW
2023	8	1/19/2023	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expnd			63.88	0001	General Fund	17388	COMCAST OF MASSACHUS	725964	1	P	415073	2/13/2023	255.56	CR 8773 10 400 315760 CABLE DPW
2023	8	1/4/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2675	3600	Cultural Council	50681	COMM OF MASS	726513	1	P	415074	2/13/2023	2675	FCC GRANT 39979 LIFELONG LEARNING SERIES
2023	8	12/19/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Of Public Health Op Expnd	BHG67		3000	3501	Dept of Public Health	50681	COMM OF MASS	726622	1	P	415075	2/13/2023	3000	HEALTH BHG67 INWTL2001-A110-FY23SUMMER PROGRAM
2023	8	1/31/2023	220	Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expnd			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	726165	1	P	415076	2/13/2023	1270.78	04_CNFRAM/FIRE
2023	8	1/31/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	725804	1	P	415077	2/13/2023	1885	FP69-703233-022 SCHOOL NETWORK/NON-NETWORK PRNTRS
2023	8	1/31/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			26407.77	0001	General Fund	18602	CONWAY TECHNOLOGY GR	725805	1	P	415077	2/13/2023	26407.77	FP69-703233-022 SCHOOL COPIER ANNUAL USAGE
2023	8	11/21/2022	680	Arena	680		58530	Equipment	06800041	Arena-Small Capital			3625	0001	General Fund	51224	COOLING & HEATING SP	726098	1	P	415078	2/13/2023	3625	LORING 02/2023 CARBON MONOXIDE EXHAUST
2023	8	12/20/2022	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expnd			3852	0001	General Fund	51224	COOLING & HEATING SP	726167	1	P	415078	2/13/2023	3852	05-221223/FIRE
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expnd			388	0001	General Fund	38000	VETERANS BENEFITS	726663	1	P	415079	2/13/2023	388	VETERANS BENEFITS
2023	8	1/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			789.25	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	725636	1	P	415080	2/13/2023	789.25	ZFRAMI FOOD SERVICE
2023	8	1/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1437.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	725637	1	P	415080	2/13/2023	1437.5	ZFRAMI FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1592.25	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	725726	1	P	415080	2/13/2023	1592.25	ZFRAMI FOOD SERVICE
2023	8	1/24/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		40780.08	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	725630	1	P	415081	2/13/2023	40780.08	SCHOOL 4 TUITION IDENTIFIED STUDENTS JANUARY C116
2023	7	11/2/2022	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			3144.76	5050	Park & Recreation Fund	37902	CREATIVE OFFICE PAVI	726096	1	P	415082	2/13/2023	3144.76	TOWNOFFRAMMINGHAM-PARKS 2 STAND ALONE DESKS
2023	8	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11678	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	725808	1	P	415083	2/13/2023	11678	SCHOOL 4 TUITION DE146052 JAN
2023	8	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11678	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	725809	1	P	415083	2/13/2023	11678	SCHOOL 4 TUITION GLA149091 JAN
2023	8	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11678	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	725810	1	P	415083	2/13/2023	11678	SCHOOL 4 TUITION CS123968 JAN
2023	8	1/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7006.8	0001	General Fund	12062	CROSSROADS SCHOOL	725811	1	P	415083	2/13/2023	7006.8	SCHOOL 4 TUITION BR141807 JAN
2023	8	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	2													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.98	0001	General Fund	43933	CU LEASING CORP	726222	3	P	415084	2/13/2023	63.98	22 EX ABT 1ECN94
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			63.98	0001	General Fund	43933	CU LEASING CORP	726222	1	P	415084	2/13/2023	63.98	22 EX ABT 1ECN94
2023	8	12/12/2022	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expnd			515	0001	General Fund	2979	CYBER COMM INC	726243	1	P	415085	2/13/2023	515	1020001700 RADIO POLICE
2023	8	12/6/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-777.43	0001	General Fund	2660	D & M AUTO PARTS INC	726230	1	P	415086	2/13/2023	-777.43	3275/8787-474516 POLICE
2023	8	1/24/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			17.22	0001	General Fund	2660	D & M AUTO PARTS INC	726231	1	P	415086	2/13/2023	17.22	3275/8787-484920 POLICE
2023	8	1/9/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			176.72	0001	General Fund	2660	D & M AUTO PARTS INC	726233	1	P	415086	2/13/2023	176.72	3275/8787-481844 POLICE
2023	8	12/6/2022	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			104.04	0001	General Fund	2660	D & M AUTO PARTS INC	726235	1	P	415086	2/13/2023	104.04	3275/8787-474455 POLICE
2023	8	12/5/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			46.84	0001	General Fund	2660	D & M AUTO PARTS INC	726236	1	P	415086	2/13/2023	46.84	3275/8787-474161 POLICE
2023	8	1/20/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			63.62	0001	General Fund	2660	D & M AUTO PARTS INC	726237	1	P	415086	2/13/2023	63.62	3275/8787-484280 POLICE
2023	8	1/18/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			65.77	0001	General Fund	2660	D & M AUTO PARTS INC	726238	1	P	415086	2/13/2023	65.77	3275/8787-483666
2023	8	1/30/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			750.9	0001	General Fund	2660	D & M AUTO PARTS INC	726241	1	P	415086	2/13/2023	750.9	3275/8787-485297 POLICE
2023	7	2/1/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expnd			23.01	0001	General Fund	2660	D & M AUTO PARTS INC	725746	1	P	415087	2/13/2023	23.01	3180 FRAMPARKS-RELAY
2023	7	2/1/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expnd			152.48	0001	General Fund	2660	D & M AUTO PARTS INC	725872	1	P	415087	2/13/2023	152.48	3180 FRAMPARKS-VEHICLE BATTERIES
2023	8	12/5/2022	135	Town Accountant	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			2050	0001	General Fund	36302	DANZIGER & MARKHOFF	726125	1	P	415088	2/13/2023	2050	00EB GASB #75 MID-CYCLE VALUATION
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expnd			444.73	0001	General Fund	31232	VETERANS BENEFITS	726664	1	P	415089	2/13/2023	444.73	FEB VET PAYMENT
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expnd			982.75	0001	General Fund	35637	VETERANS BENEFITS	726665	1	P	415090	2/13/2023	982.75	VETERANS BENEFITS
2023	8	1/25/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			338.73	0001	General Fund	98	DEMCO	725720	1	P	415091	2/13/2023	338.73	SCHOOLS - LIBRARY MATERIALS 200143685
2023	8	1/9/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			386.88	0001	General Fund	98	DEMCO	726311	1	P	415091	2/13/2023	386.88	200023760 FRAM LIBRARY
2023	8	2/1/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expnd	40020	Mark Out Lines	341.34	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	725965	2	P	415092	2/13/2023	682.67	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2023	8	2/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expnd	40020	Mark Out Lines	341.33	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	725965	1	P	415092	2/13/2023	682.67	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2023	8	1/25/2023	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			424	0001	General Fund	50092	DIGITAL SIGN TECHNOL	725806	1	P	415093	2/13/2023	424	SCHOOL DEPT - 3D PRINTER SUPPLIES
2023	8	1/26/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731040	Fine Arts, Supplies Dance			570.52	0001	General Fund	51105	DISCOUNT DANCE LLC	725692	1	P	415094	2/13/2023	570.52	SCHOOL 6049234 DANCE COSTUMES
2023	8	1/26/2023	5939		393		634250	Exp, Contr Svc's, General	63930000	W.Wilson, Exp&ContrSvcs			1015	0001	General Fund	4324	DISCOVERY MUSEUM	725693	1	P	415095	2/13/2023	1015	SCHOOL DEPARTMENT - TRAVELING SCIENCE WORKSHOPS
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			752.12	0001	General Fund	45270	DOBROVOLSKAYA, ANNA	726605	1	P	415096	2/13/2023	752.12	
2023	7	12/22/2022	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expnd			330	0001	General Fund	103	DOOR SYSTEMS INC	725724	1	P	415097	2/13/2023	330	124002 FRAMPARKS-GARAGE DOOR SERVICE
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			315.7	0001	General Fund	48046	DORÉ, SAMIA	726137	1	P	415098	2/13/2023	315.7	22 EX ABT 3MGP37
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			315.7	0001	General Fund	48046	DORÉ, SAMIA	726137	2	P	415098	2/13/2023	315.7	22 EX ABT 3MGP37
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-315.7	0001	General Fund	48046	DORÉ, SAMIA	726137	3	P	415098	2/13/2023	315.7	22 EX ABT 3MGP37
2023	8	12/31/2022	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		370.34	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	725826	1	P	415099	2/13/2023	370.34	15300 SCHOOL 4 TUITION JB141227 DEC
2023	8	1/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		20197.74	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	725828	1	P	415099	2/13/2023	20197.74	14024 SCHOOL 5 TUITION J133943 JAN
2023	8	1/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7406.8	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	725829	1	P	415099	2/13/2023	7406.8	15271 SCHOOL 4 TUITION AA144951 JAN
2023	8	1/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7406.8	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	725831	1	P	415099	2/13/2023	7406.8	14025 SCHOOL 4 TUITION PA142709 JAN
2023	8	1/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4073.74	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	725833	1	P	415099	2/13/2023	4073.74	15302 SCHOOL 4 TUITION PRA134712 JAN
2023	8	1/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7406.8	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	725834	1	P	415099	2/13/2023	7406.8	15300 SCHOOL 4 TUITION JB141227 JAN
2023	8	1/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7406.8	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	725835	1	P	415099	2/13/2023	7406.8	15299 SCHOOL 4 TUITION DF143230 JAN
2023	8	1/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3703.4	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	725836	1	P	415099	2/13/2023	3703.4	1621 SCHOOL 4 TUITION NP145657 JAN
2023	8	1/23/2023	S970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			79.35	0001	General Fund	1060	DS SERVICES OF AMERI	725631	1	P	415100	2/13/2023	79.35	SCHOOL 925325921728701 -CNGRO39
2023	8	1/23/2023	S970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	725633	1	P	415100	2/13/2023	5.29	SCHOOL 925325921728713 -CNGRO39
2023	8	1/23/2023	S970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	725634	1	P	415100	2/13/2023	10.58	SCHOOL 925325921728727 -CNGRO39
2023	8	1/23/2023	S970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			116.38	0001	General Fund	1060	DS SERVICES OF AMERI	725635	1	P	415100	2/13/2023	116.38	SCHOOL 925325921728746 -CNGRO39
2023	8	2/1/2023	S970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			26.45	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	726056	1	P	415100	2/13/2023	26.45	111806515446069 SCH WATER COOLERS DAYCARE-CNGRO39
2023	8	2/1/2023	S970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			101.09	0001	General Fund	1060	DS SERVICES OF AMERI	726057	1	P	415100	2/13/2023	101.09	111732619577608 SCHOOL WATER COOLERS CNGRO39
2023	8	1/17/2023	S972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			73.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725638	1	P	415101	2/13/2023	73.68	514-7 FOOD SERVICE
2023	8	1/17/2023	S972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			75.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725639	1	P	415101	2/13/2023	75.7	514-9 FOOD SERVICE
2023	8	1/17/2023	S972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			49.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725644	1	P	415101	2/13/2023	49.14	514-10 FOOD SERVICE
2023	8	1/17/2023	S972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			58.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725645	1	P	415101	2/13/2023	58.7	514-11 FOOD SERVICE
2023	8	1/19/2023	S972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			55.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725646	1	P	415101	2/13/2023	55.62	514-7 FOOD SERVICE
2023	8	1/23/2023	S972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			140.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725650	1	P	415101	2/13/2023	140.74	514-12 FOOD SERVICE
2023	8	1/23/2023	S972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.79	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725651	1	P	415101	2/13/2023	51.79	514-5 FOOD SERVICE
2023	8	1/23/2023	S972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725652	1	P	415101	2/13/2023	41.38	514-8 FOOD SERVICE
2023	8	1/23/2023	S972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			36.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	7256						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725730	1 P		415101	2/13/2023	67.3	514-5 FOOD SERVICE
2023	8	1/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			51.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725731	1 P		415101	2/13/2023	51.63	514-13 FOOD SERVICE
2023	8	1/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			120.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725732	1 P		415101	2/13/2023	120.22	514-12 FOOD SERVICE
2023	8	1/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			54.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725733	1 P		415101	2/13/2023	54.34	514-8 FOOD SERVICE
2023	8	1/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			38.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725736	1 P		415101	2/13/2023	38.14	514-6 FOOD SERVICE
2023	8	1/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			44.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725737	1 P		415101	2/13/2023	44.62	514-13 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			84.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725739	1 P		415101	2/13/2023	84.8	514-3 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			38.83	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725740	1 P		415101	2/13/2023	38.83	514-11 FOOD SERVICE
2023	8	1/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			50.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725741	1 P		415101	2/13/2023	50.44	514-1 FOOD SERVICE
2023	8	1/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			150.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725743	1 P		415101	2/13/2023	150.12	514-4 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			117.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725744	1 P		415101	2/13/2023	117.2	514-2 FOOD SERVICE
2023	8	1/30/2023	5970		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			126.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725910	1 P		415101	2/13/2023	126.68	514-1 FOOD SERVICE
2023	8	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			21.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725640	1 P		415102	2/13/2023	21.94	514-13 FOOD SERVICE
2023	8	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			19.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725642	1 P		415102	2/13/2023	19.5	514-13 FOOD SERVICE
2023	8	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			29.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725643	1 P		415102	2/13/2023	29.7	514-13 FOOD SERVICE
2023	8	1/19/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			31.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725647	1 P		415102	2/13/2023	31.66	514-13 FOOD SERVICE
2023	8	1/19/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725648	1 P		415102	2/13/2023	20	514-3 FOOD SERVICE
2023	8	1/19/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			26.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725649	1 P		415102	2/13/2023	26.3	514-11 FOOD SERVICE
2023	8	1/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			21.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725734	1 P		415102	2/13/2023	21.94	514-8 FOOD SERVICE
2023	8	1/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725735	1 P		415102	2/13/2023	34.9	514-8 FOOD SERVICE
2023	8	1/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725738	1 P		415102	2/13/2023	34.9	514-11 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			16.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	725745	1 P		415102	2/13/2023	16.5	514-2 FOOD SERVICE
2023	8	1/26/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			59471.83	0001	General Fund	1869	EASTERN MINERALS INC	725967	1 P		415103	2/13/2023	59471.83	CN FRAMIN01 PW-488 SALT DPW
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			546.4	0001	General Fund	13215	VETERANS BENEFITS	726666	1 P		415104	2/13/2023	546.4	VETERANS BENEFITS
2023	8	12/31/2022	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvc			206.49	0001	General Fund	50554	EI US LLC	725830	1 P		415105	2/13/2023	206.49	SCHOOL TUTORING NDO 12/2,6,14
2023	8	1/30/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvc			150	0001	General Fund	54415	ELCCORO, MIRARI	725694	1 P		415106	2/13/2023	150	SCHOOL DEPT/ YOGA 01.30.2023
2023	8	2/3/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			600	0001	General Fund	19769	ELO2 INC	726174	1 P		415107	2/13/2023	600	01/23.1215/FIRE
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.65	0001	General Fund	32942	ENTERPRISE FM TRUST	726227	3 P		415108	2/13/2023	33.65	22 EX ABT 8GG221
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			33.65	0001	General Fund	32942	ENTERPRISE FM TRUST	726227	2 P		415108	2/13/2023	33.65	22 EX ABT 8GG221
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			33.65	0001	General Fund	32942	ENTERPRISE FM TRUST	726227	1 P		415108	2/13/2023	33.65	22 EX ABT 8GG221
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-253.75	0001	General Fund	32942	ENTERPRISE FM TRUST	726228	3 P		415108	2/13/2023	253.75	22 EX ABT 9CJ737
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			253.75	0001	General Fund	32942	ENTERPRISE FM TRUST	726228	2 P		415108	2/13/2023	253.75	22 EX ABT 9CJ737
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			253.75	0001	General Fund	32942	ENTERPRISE FM TRUST	726228	1 P		415108	2/13/2023	253.75	22 EX ABT 9CJ737
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			183.93	0001	General Fund	32942	ENTERPRISE FM TRUST	726229	1 P		415108	2/13/2023	183.93	22 EX ABT 1FNNH87
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			183.93	0001	General Fund	32942	ENTERPRISE FM TRUST	726229	2 P		415108	2/13/2023	183.93	22 EX ABT 1FNNH87
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-183.93	0001	General Fund	32942	ENTERPRISE FM TRUST	726229	3 P		415108	2/13/2023	183.93	22 EX ABT 1FNNH87
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			165.56	0001	General Fund	32942	ENTERPRISE FM TRUST	726232	2 P		415108	2/13/2023	165.56	22 EX ABT 2FZR24
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			165.56	0001	General Fund	32942	ENTERPRISE FM TRUST	726232	1 P		415108	2/13/2023	165.56	22 EX ABT 2FZR24
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-165.56	0001	General Fund	32942	ENTERPRISE FM TRUST	726232	3 P		415108	2/13/2023	165.56	22 EX ABT 2FZR24
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.55	0001	General Fund	32942	ENTERPRISE FM TRUST	726234	3 P		415108	2/13/2023	44.55	EX ABT R46383
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			44.55	0001	General Fund	32942	ENTERPRISE FM TRUST	726234	2 P		415108	2/13/2023	44.55	EX ABT R46383
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			44.55	0001	General Fund	32942	ENTERPRISE FM TRUST	726234	1 P		415108	2/13/2023	44.55	EX ABT R46383
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-114.33	0001	General Fund	32942	ENTERPRISE FM TRUST	726240	3 P		415108	2/13/2023	114.33	22 EX ABT 8D5186
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			114.33	0001	General Fund	32942	ENTERPRISE FM TRUST	726240	2 P		415108	2/13/2023	114.33	22 EX ABT 8D5186
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			114.33	0001	General Fund	32942	ENTERPRISE FM TRUST	726240	1 P		415108	2/13/2023	114.33	22 EX ABT 8D5186
2023	8	1/21/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			3228.67	5955	MetroWest Drug Task Force[LET]	51174	ENTERPRISE HOLDINGS	726479	1 P		415109	2/13/2023	3228.67	350700770 MWDTF UC RENTAL POLICE
2023	8	1/10/2023	415	DPW Capital Management	442		53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32827		761.07	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	726045	1 P		415110	2/13/2023	761.07	TASK ORDER #21 WORCESTER RD. W CAP
2023	8	1/10/2023	415	DPW Capital Management	452		53151	Engineering-Inspection	34520002	Water Capital Mains-Op Expend	32454		12772.29	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	726046	1 P		415110	2/13/2023	12772.29	TASK ORDER #22 UTILITY CONST. RECORD DRAWINGS CAP
2023	8	9/26/2022	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			379.29	0001	General Fund	31438	EPLUS TECHNOLOGY INC	726414	1 P		415111	2/13/2023	379.29	UNIFIED WLS IP PHONE 8821 WORLD MODE BDL
2023	8	1/20/2023	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvc			185	0001	General Fund	51260	EQUAL JUSTICE INITIA	725815	1 P		415112	2/13/2023	185	SCHOOL SUPPLIES
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1266.85	0001	General Fund	44511	ERICH S CHAVES	726604	1 P		415113	2/13/2023	1266.85	
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			382	0001	General Fund	53759	VETERANS BENEFITS	726667	1 P		415114	2/13/2023	382	VETERANS BENEFITS
2023	8	1/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hy														

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	8	1/30/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			5.8	0001	General Fund	1120	FAST LANE	726466	1	P	415117	2/13/2023	5.8	84175114 POLICE
2023	8	1/6/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			7.35	0001	General Fund	1120	FAST LANE	726467	1	P	415117	2/13/2023	7.35	82970512 POLICE
2023	8	1/22/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.2	0001	General Fund	1120	FAST LANE	726469	1	P	415117	2/13/2023	1.2	83687069 POLICE
2023	8	1/24/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			125	0001	General Fund	29873	FBI NATIONAL ACADEMY	726256	1	P	415118	2/13/2023	125	72435 DC PEREIRA DUES POLICE
2023	8	1/26/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&Contr&Svcs			1825.3	0001	General Fund	54473	FIGHTING CHANCE SOLU	725695	1	P	415119	2/13/2023	1825.3	SCHOOL DOOR SECURITY SLEEVES
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-136.88	0001	General Fund	20019	FINANCIAL SERVICES V	726200	3	P	415120	2/13/2023	136.88	20 EX ABT EV492A
2023	8	2/7/2023	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			136.88	0001	General Fund	20019	FINANCIAL SERVICES V	726200	2	P	415120	2/13/2023	136.88	20 EX ABT EV492A
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			136.88	0001	General Fund	20019	FINANCIAL SERVICES V	726200	1	P	415120	2/13/2023	136.88	20 EX ABT EV492A
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			116.05	0001	General Fund	20019	FINANCIAL SERVICES V	726212	1	P	415120	2/13/2023	116.05	22 EX ABT EV9089
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			116.05	0001	General Fund	20019	FINANCIAL SERVICES V	726212	2	P	415120	2/13/2023	116.05	22 EX ABT EV9089
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-116.05	0001	General Fund	20019	FINANCIAL SERVICES V	726212	3	P	415120	2/13/2023	116.05	22 EX ABT EV9089
2023	8	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			41.24	0001	General Fund	28740	FINDAWAY WORLD LLC	726419	1	P	415121	2/13/2023	41.24	386495 FRAM LIBRARY
2023	8	1/27/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			605.85	0001	General Fund	29577	FIREMATIC SUPPLY CO	726177	1	P	415122	2/13/2023	605.85	3259/FIRE
2023	8	1/26/2023	5980		823		634240	Exp, SPED Evaluations	68230300	Sped&Svcs, Exp&Contr&Svcs			2500	0001	General Fund	26212	FIREPSYCH, INC.	725816	1	P	415123	2/13/2023	2500	SCHOOL DEPT RISK EVALUATION JAN 25 JV
2023	8	1/23/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		878.93	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	725696	1	P	415124	2/13/2023	878.93	SCHOOLS - LIBRARY MATERIALS 2033338
2023	8	1/25/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		13.17	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	725698	1	P	415124	2/13/2023	13.17	SCHOOLS - LIBRARY MATERIALS 2033338
2023	8	1/23/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			10.72	0001	General Fund	53758	FOLLETT CONTENT SOLU	725807	1	P	415124	2/13/2023	10.72	2033338 SCHOOLS - LIBRARY MATERIALS
2023	8	1/27/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			527.53	0001	General Fund	53758	FOLLETT CONTENT SOLU	726059	1	P	415124	2/13/2023	527.53	2033338 SCHOOL LIBRARY MATERIALS
2023	8	1/20/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			555.49	0001	General Fund	53758	FOLLETT CONTENT SOLU	726060	1	P	415124	2/13/2023	555.49	2033338 SCHOOL LIBRARY MATERIALS
2023	8	1/19/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			100	0001	General Fund	29789	FRAMED IN TIME INC	725819	1	P	415125	2/13/2023	100	19585 SCHOOL MAT BOARDS AND FRAMES
2023	8	1/24/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			165	0001	General Fund	29789	FRAMED IN TIME INC	725822	1	P	415125	2/13/2023	165	19585 SCHOOL MAT BOARDS AND FRAMES
2023	8	2/3/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	33000	Prof & Tech - Consultants	11830032	Commieral Rehab-Op Expend	Q236A		5520	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	726089	1	P	415126	2/13/2023	5520	CRQ236A FY23 CDBG GRANTEE-DOWNTOWN FRAMINGHAM INC
2023	8	1/30/2023	133	Chief Financial Officer	183	Community DevelopmentBkckGrnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q234B		34000	1700	Community Develop Block Grant	27213	FRAMINGHAM HOUSING D	726255	1	P	415127	2/13/2023	34000	ASBESTOS TESTING AND REMOVAL AT CARLSON CROSSING
2023	8	1/31/2023	5970		793		634250	Exp, Contr Svc, General	67933000	Media Services, Cont Svc			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	725699	1	P	415128	2/13/2023	22835.88	SCHOOL TV CABLE CONTRACT JANUARY
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-9.03	0001	General Fund	48034	FRIEND, DANIEL M	726151	3	P	415129	2/13/2023	9.03	22 EX ABT 1MW887
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			9.03	0001	General Fund	48034	FRIEND, DANIEL M	726151	1	P	415129	2/13/2023	9.03	22 EX ABT 1MW887
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			9.03	0001	General Fund	48034	FRIEND, DANIEL M	726151	2	P	415129	2/13/2023	9.03	22 EX ABT 1MW887
2023	8	1/31/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			270.8	0001	General Fund	36301	FRONTLINE TECHNOLOGI	725817	1	P	415130	2/13/2023	270.8	15761 SCHOOL TRANSLATION SERVICES
2023	8	1/31/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			237.72	0001	General Fund	36301	FRONTLINE TECHNOLOGI	725818	1	P	415130	2/13/2023	237.72	15761 SCHOOL TRANSLATION SERVICES
2023	8	1/31/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			463.32	0001	General Fund	36301	FRONTLINE TECHNOLOGI	725820	1	P	415130	2/13/2023	463.32	15761 SCHOOL TRANSLATION SERVICES
2023	8	1/31/2023	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			196	0001	General Fund	52392	FSP BOOKS INC	726178	1	P	415131	2/13/2023	196	30563/FIRE
2023	8	11/8/2022	5970		910	Framingham High School	634250	Exp, Contr Svc, General	99100510	Gifts, FHS, FSU Accu Expenses	63910		5000	6910	Gifts-Framingham High School	54118	GAETA, JILLIAN	726063	1	P	415132	2/13/2023	5000	SCHOOL PROFESSIONAL DEVELOPMENT
2023	8	1/19/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			30.25	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	725970	2	P	415133	2/13/2023	60.5	EMPLOYEE MEALS EMERGENCY AFTER HOURS WORK DPW
2023	8	1/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			30.25	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	725970	1	P	415133	2/13/2023	60.5	EMPLOYEE MEALS EMERGENCY AFTER HOURS WORK DPW
2023	8	1/27/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			11252.27	0001	General Fund	2924	GLOBAL PETROLEUM COR	726475	1	P	415134	2/13/2023	11252.27	641007/23047252 POLICE
2023	8	10/16/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14914.44	0001	General Fund	2924	GLOBAL PETROLEUM COR	726648	1	P	415134	2/13/2023	14914.44	87 RFG E10 SUMMER 641004 DPW HWY
2023	8	11/3/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			2569.13	0001	General Fund	2924	GLOBAL PETROLEUM COR	726649	1	P	415134	2/13/2023	2569.13	87 RFG E10 WINTER 6410042219533 DPW HWY
2023	8	11/2/2022	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14454.6	0001	General Fund	2924	GLOBAL PETROLEUM COR	726650	1	P	415134	2/13/2023	14454.6	87 RFG E10 WINTER 641004 DPW HWY
2023	8	10/18/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			28308.69	0001	General Fund	2924	GLOBAL PETROLEUM COR	726651	1	P	415134	2/13/2023	28308.69	ULSD CLEAR 641004 DPW HWY
2023	8	12/1/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			6225.35	0001	General Fund	2924	GLOBAL PETROLEUM COR	726652	1	P	415134	2/13/2023	6225.35	ULSD CLEAR 6410042219533 DPW HWY
2023	8	11/9/2022	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			22822.13	0001	General Fund	2924	GLOBAL PETROLEUM COR	726653	1	P	415134	2/13/2023	22822.13	ULSD CLEAR 641004 DPW HWY
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			675	0001	General Fund	6036	VETERANS BENEFITS	726668	1	P	415135	2/13/2023	675	VETERANS BENEFITS
2023	8	1/30/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			600	9820	High School Student Activity	54609	GOLDSTEIN, REBEKAH	725884	1	P	415136	2/13/2023	600	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2023	8	1/26/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			168.48	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	725655	1	P	415137	2/13/2023	168.48	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	8	1/26/2023	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			278.64	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	725656	1	P	415137	2/13/2023	278.64	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2023	8	12/16/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/FrEMA-Smll Cap	EMG20		2385	3320	Ma Emergency Management Agency	15116	GOVCONNECTION INC.	726179	1	P	415138	2/13/2023	2385	8109297/FIRE
2023	8	1/13/2023	610	Library		Library	54451	Supplies - Computer Accessorie	06100021	Library-Operating Expenditur			442	0001	General Fund	15116	GOVCONNECTION INC.	726305	1	P	415138	2/13/2023	442	22473 FRAM LIBRARY
2023	8	1/27/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			3872.52	0001	General Fund	163	GRAINGER	725700	1	P	415139	2/13/2023	3872.52	SCHOOL 801085994 EQUIPMENT PARTS AND TOOLS FACI01
2023	8	2/2/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			559.24	0001	General Fund	163	GRAINGER	726061	1	P	415139	2/13/2023	559.24	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FACI01
2023	8	2/2/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			922.1	0001	General Fund	163	GRAINGER	726062	1	P	415139	2/13/2023	922.1	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FACI01
2023	8	1/31/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			89.68	0001	General Fund	598	GRAINGER	726382	1	P	415140	2/13/2023	89.68	855035960 FACILITIES
2023	8	10/26																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			191.6	8400	Sewer Enterprise Fund	599	GRAINGER	725973	1	P	415141	2/13/2023	383.2	CR 819589136 SUPPLIES DPW
2023	8	1/27/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			191.6	8000	Water Enterprise Fund	599	GRAINGER	725973	2	P	415141	2/13/2023	383.2	CR 819589136 SUPPLIES DPW
2023	8	1/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			417.83	8400	Sewer Enterprise Fund	599	GRAINGER	725974	1	P	415141	2/13/2023	417.83	CR 819589136 SUPPLIES DPW
2023	8	1/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			164.3	8400	Sewer Enterprise Fund	599	GRAINGER	725975	1	P	415141	2/13/2023	164.3	CR 819589136 SUPPLIES DPW
2023	8	1/25/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			390.55	8000	Water Enterprise Fund	599	GRAINGER	725976	1	P	415141	2/13/2023	390.55	CR 819589136 SUPPLIES DPW
2023	8	7/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services Operat Expend			29539.92	0001	General Fund	50944	GRANICUS LLC	726463	1	P	415142	2/13/2023	29539.92	PEAK AGENDA & BOARDS & COMMISSIONS - TECH SVCS
2023	8	12/12/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			573.12	0001	General Fund	14969	GREATER NEW BEDFORD	725977	1	P	415143	2/13/2023	573.12	CR FRAMING DISPOSAL OF SWEEPING MATERIALS DPW
2023	8	2/1/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1841.66	0001	General Fund	52565	GREEN LIFE JANITORIA	726095	1	P	415144	2/13/2023	1841.66	CR7535 CLEANING FOR ARENA FY23
2023	8	2/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	726180	1	P	415144	2/13/2023	73.67	CR7535/FIRE
2023	8	2/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-OP			147.34	0001	General Fund	52565	GREEN LIFE JANITORIA	726283	5	P	415145	2/13/2023	8279.03	1036 JANUARY CLEANING SERVICES FACILITIES
2023	8	2/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2674.67	0001	General Fund	52565	GREEN LIFE JANITORIA	726283	4	P	415145	2/13/2023	8279.03	1036 JANUARY CLEANING SERVICES FACILITIES
2023	8	2/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003	0001	General Fund	52565	GREEN LIFE JANITORIA	726283	3	P	415145	2/13/2023	8279.03	1036 JANUARY CLEANING SERVICES FACILITIES
2023	8	2/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221	0001	General Fund	52565	GREEN LIFE JANITORIA	726283	2	P	415145	2/13/2023	8279.03	1036 JANUARY CLEANING SERVICES FACILITIES
2023	8	2/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4012.02	0001	General Fund	52565	GREEN LIFE JANITORIA	726283	1	P	415145	2/13/2023	8279.03	1036 JANUARY CLEANING SERVICES FACILITIES
2023	8	2/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221	0001	General Fund	52565	GREEN LIFE JANITORIA	726283	6	P	415145	2/13/2023	8279.03	1036 JANUARY CLEANING SERVICES FACILITIES
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			261.36	0001	General Fund	18715	VETERANS BENEFITS	726729	1	P	415146	2/13/2023	261.36	MONTHLY VET BENEFITS
2023	8	12/16/2022	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			3975	6805	FPS-Out of School Time	54612	GREZZI-MULEA, MONICA	725857	1	P	415147	2/13/2023	3975	SCHOOLS - SERVSAFE TRAINING FOR OST
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			21.66	0001	General Fund	32276	GROSSMAN, NANCY M	726152	1	P	415148	2/13/2023	21.66	22 EX ABT 52L182
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			21.66	0001	General Fund	32276	GROSSMAN, NANCY M	726152	2	P	415148	2/13/2023	21.66	22 EX ABT 52L182
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-21.66	0001	General Fund	32276	GROSSMAN, NANCY M	726152	3	P	415148	2/13/2023	21.66	22 EX ABT 52L182
2023	8	12/19/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			29.64	0001	General Fund	5047	GUITAR CENTER INC	726072	1	P	415149	2/13/2023	29.64	4363506 SCHOOL INSTRUMENT REEDS
2023	8	12/19/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			9.53	0001	General Fund	5047	GUITAR CENTER INC	726073	1	P	415149	2/13/2023	9.53	4363506 SCHOOL BAND ACCESSORIES,AMP5
2023	8	2/2/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			2475	0001	General Fund	5047	GUITAR CENTER INC	726074	1	P	415149	2/13/2023	2475	4363506 SCHOool SOUND EQUIPMENT
2023	8	1/24/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2453	9820	High School Student Activity	3616	GYMNASIUM DESIGN CO	725882	1	P	415150	2/13/2023	2453	SCHOOL FHS STUDENT ACTIVITY ACCT 164
2023	8	1/27/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			540	0001	General Fund	285	H PERRON & SON INC	725701	1	P	415151	2/13/2023	540	SCHOOL FY23 REPLACEMENT LOCKS AND KEYS
2023	8	1/31/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1023	0001	General Fund	285	H PERRON & SON INC	725824	1	P	415151	2/13/2023	1023	SCHOOL FY23 REPLACEMENT LOCKS AND KEYS
2023	8	1/23/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			3.75	0001	General Fund	285	H PERRON & SON INC	725982	1	P	415151	2/13/2023	3.75	KEYS, LOCKS AND SERVICE DPW
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1471.08	0001	General Fund	46015	HALPIN, CRAIG T.	726612	1	P	415152	2/13/2023	1471.08	
2023	8	1/26/2023	5910		830		634250	Exp, Contr Svcs, General	98303000	Rev-DayCare,General Expenses			825	6830	Rev-Day Care Center	13332	HANLEY, HUGH	726064	1	P	415153	2/13/2023	825	SCHOOL FHS - DAYCARE HUGH HANLEY MUSICIAN
2023	8	1/30/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			175	0001	General Fund	28791	HANRAHAN CONSULTING	726246	1	P	415154	2/13/2023	175	10395 ELIADI TRAINING POLICE
2023	8	2/6/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			300	0001	General Fund	28791	HANRAHAN CONSULTING	726493	1	P	415154	2/13/2023	300	10423 RECORDS LAW TRAINING POLICE
2023	8	2/1/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			50	5050	Park & Recreation Fund	54639	HARDY, JOHNNA	726425	1	P	415155	2/13/2023	50	PARKS REFUND FOR FIA VDAY DANCE
2023	8	1/30/2023	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			1680	0001	General Fund	31555	HAXHI, MARTIN	725706	1	P	415156	2/13/2023	1680	SCHOOL SUSPENSION LTR REPORTING: PART 2
2023	8	2/1/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			235	0001	General Fund	2953	HAYWARD REPROGRAPHIC	726490	1	P	415157	2/13/2023	235	6166 BUSINESS CARDS POLICE
2023	8	2/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		500.5	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	726135	1	P	415158	2/13/2023	500.5	COA PARKINSON SUPPORT GROUP BOXING JANUARY
2023	8	12/22/2022	670	Cultural Council	670	Cultural Council	57900	Special Awards	16708002	Cultural Council-Operations			500	3600	Cultural Council	1414	HERITAGE CHORALE INC	726514	1	P	415159	2/13/2023	500	FCC GRANT 38247 LATWS SPRING CONCERT
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			383	0001	General Fund	31568	VETERANS BENEFITS	726670	1	P	415160	2/13/2023	383	VETERANS BENEFITS
2023	8	12/28/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			418.14	0001	General Fund	2096	HOLCIM-NER, INC	725978	1	P	415161	2/13/2023	418.14	CR 38136 ASPHALT DPW
2023	8	12/28/2022	422	Highway	422	Highway	55300	Public Works Supplies	34225002	DPW-Capital Infrastructure OP	33117		2427.03	7500	Municipal Buildings	2096	HOLCIM-NER, INC	725979	1	P	415161	2/13/2023	2427.03	CR 38136 ASPHALT DPW
2023	8	12/14/2022	422	Highway	422	Highway	55300	Public Works Supplies	34225002	DPW-Capital Infrastructure OP	33117		222.58	7500	Municipal Buildings	2096	HOLCIM-NER, INC	725980	1	P	415161	2/13/2023	222.58	CR 38136 ASPHALT DPW
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			29.85	0001	General Fund	47998	HONDA LEASE TRUST	726217	2	P	415162	2/13/2023	29.85	22 EX ABT 1NWH97
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			29.85	0001	General Fund	47998	HONDA LEASE TRUST	726217	1	P	415162	2/13/2023	29.85	22 EX ABT 1NWH97
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.85	0001	General Fund	47998	HONDA LEASE TRUST	726217	3	P	415162	2/13/2023	29.85	22 EX ABT 1NWH97
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			142.97	0001	General Fund	41944	HYUNDAI LEASE TITLIN	726203	1	P	415163	2/13/2023	142.97	21 EX ABT 2RUK60
2023	8	2/7/2023	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			142.97	0001	General Fund	41944	HYUNDAI LEASE TITLIN	726203	2	P	415163	2/13/2023	142.97	21 EX ABT 2RUK60
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-142.97	0001	General Fund	41944	HYUNDAI LEASE TITLIN	726203	3	P	415163	2/13/2023	142.97	21 EX ABT 2RUK60
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			95.97	0001	General Fund	41944	HYUNDAI LEASE TITLIN	726213	2	P	415163	2/13/2023	95.97	22 EX ABT 2FVF31
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.97	0001	General Fund	41944	HYUNDAI LEASE TITLIN	726213	3	P	415163	2/13/2023	95.97	22 EX ABT 2FVF31
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			95.97	0001	General Fund	41944	HYUNDAI LEASE TITLIN	726213	1	P	415163	2/13/2023	95.97	22 EX ABT 2FVF31
2023	8	7/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services Operat Expend			25859.6	0001	General Fund	20041	CIVICPLUS LLC	726450	1	P	415164	2/13/2023	25859.6	SSL CERTIFICATE ANNUAL FEE - TECH SVCS
2023	8	7/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services Operat Expend			14777.18	0001	General Fund	20041	CIVICPLUS LLC	726452	1	P	415164	2/13/2023	14777.18	CIVIC READY - TECH SVCS

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			109.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	726328	1	P	415166	2/13/2023	109.94	FRAM LIBRARY 2002923
2023	8	12/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			45.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	726342	1	P	415166	2/13/2023	45.72	FRAM LIBRARY 2002923
2023	8	12/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			99.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	726343	1	P	415166	2/13/2023	99.36	FRAM LIBRARY 2002923
2023	8	12/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			43.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	726346	1	P	415166	2/13/2023	43.89	FRAM LIBRARY 2002923
2023	8	12/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			124.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	726347	1	P	415166	2/13/2023	124.11	FRAM LIBRARY 2002923
2023	8	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			63.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	726352	1	P	415166	2/13/2023	63.94	FRAM LIBRARY 2085059
2023	8	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			37.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	726356	1	P	415166	2/13/2023	37.78	FRAM LIBRARY 2004365
2023	8	12/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			48.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	726363	1	P	415166	2/13/2023	48.79	FRAM LIBRARY 2002923
2023	8	12/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			63.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	726365	1	P	415166	2/13/2023	63.04	FRAM LIBRARY 2002923
2023	8	12/3/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			39.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	726367	1	P	415166	2/13/2023	39.26	FRAM LIBRARY 2002923
2023	8	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			263.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	726373	1	P	415166	2/13/2023	263.63	FRAM LIBRARY 2002923
2023	8	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			264.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	726374	1	P	415166	2/13/2023	264.7	FRAM LIBRARY 2002923
2023	8	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			249.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	726375	1	P	415166	2/13/2023	249.54	FRAM LIBRARY 2002923
2023	8	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			193.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	726376	1	P	415166	2/13/2023	193.84	FRAM LIBRARY 2002923
2023	8	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			224.32	0001	General Fund	1032	INGRAM INDUSTRIES IN	726377	1	P	415166	2/13/2023	224.32	FRAM LIBRARY 2002923
2023	8	12/19/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			539.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	726378	1	P	415166	2/13/2023	539.52	FRAM LIBRARY 2002923
2023	8	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			66.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	726379	1	P	415166	2/13/2023	66.76	FRAM LIBRARY 2002924
2023	8	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			52.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	726381	1	P	415166	2/13/2023	52.8	FRAM LIBRARY 2002924
2023	8	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			48.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	726386	1	P	415166	2/13/2023	48.16	FRAM LIBRARY 2002924
2023	8	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			55.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	726394	1	P	415166	2/13/2023	55.37	FRAM LIBRARY 2002924
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			195.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	726401	1	P	415166	2/13/2023	195.35	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			63.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	726403	1	P	415166	2/13/2023	63.64	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			84.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	726404	1	P	415166	2/13/2023	84.44	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	726321	1	P	415167	2/13/2023	18.91	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	726323	1	P	415167	2/13/2023	29.63	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	726324	1	P	415167	2/13/2023	31.02	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			17.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	726326	1	P	415167	2/13/2023	17.74	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	726330	1	P	415167	2/13/2022	29.63	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			24.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	726331	1	P	415167	2/13/2023	24.24	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			27.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	726332	1	P	415167	2/13/2023	27.7	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			26.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	726335	1	P	415167	2/13/2023	26.48	FRAM LIBRARY 2002923
2023	8	12/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	726336	1	P	415167	2/13/2023	18.29	FRAM LIBRARY 2002923
2023	8	12/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	726338	1	P	415167	2/13/2023	18.88	FRAM LIBRARY 2002923
2023	8	12/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			27.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	726340	1	P	415167	2/13/2023	27.35	FRAM LIBRARY 2002923
2023	8	12/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	726341	1	P	415167	2/13/2023	18.29	FRAM LIBRARY 2002923
2023	8	12/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			17.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	726344	1	P	415167	2/13/2023	17.74	FRAM LIBRARY 2002923
2023	8	12/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	726349	1	P	415167	2/13/2023	18.73	FRAM LIBRARY 2002923
2023	8	12/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	726350	1	P	415167	2/13/2023	18.29	FRAM LIBRARY 2002923
2023	8	12/13/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			22.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	726351	1	P	415167	2/13/2023	22.63	FRAM LIBRARY 2002923
2023	8	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			21.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	726354	1	P	415167	2/13/2023	21.26	FRAM LIBRARY 2004365
2023	8	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			27.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	726357	1	P	415167	2/13/2023	27.79	FRAM LIBRARY 2004365
2023	8	12/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			21.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	726360	1	P	415167	2/13/2023	21.38	FRAM LIBRARY 2002923
2023	8	12/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	726361	1	P	415167	2/13/2023	19.59	FRAM LIBRARY 2002923
2023	8	12/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			26.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	726366	1	P	415167	2/13/2023	26.89	FRAM LIBRARY 2002923
2023	8	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	726372	1	P	415167	2/13/2023	29.41	FRAM LIBRARY 2002924
2023	8	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			27.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	726387	1	P	415167	2/13/2023	27.09	FRAM LIBRARY 2002924
2023	8	12/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			21.21	0001	General Fund	1032	INGRAM INDUSTRIES IN	726393	1	P	415167	2/13/2023	21.21	FRAM LIBRARY 2002924
2023	8	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	726395	1	P	415167	2/13/2023	30.4	FRAM LIBRARY 2002924
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			8.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	726318	1	P	415168	2/13/2023	8.44	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	726319	1	P	415168	2/13/2023	15.24	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	726322	1	P	415168	2/13/2023	14.98	FRAM LIBRARY 2002923
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.49	0001	General Fund	1032	INGRAM INDUSTRIES IN							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	12/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	726339	1	P	415168	2/13/2023	10.16	FRAM LIBRARY 2002923
2023	8	12/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	726345	1	P	415168	2/13/2023	9.09	FRAM LIBRARY 2002923
2023	8	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	726353	1	P	415168	2/13/2023	7.37	FRAM LIBRARY 2004365
2023	8	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	726355	1	P	415168	2/13/2023	6.09	FRAM LIBRARY 2004365
2023	8	12/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	726359	1	P	415168	2/13/2023	16.17	FRAM LIBRARY 2080500
2023	8	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	726368	1	P	415168	2/13/2023	13.99	FRAM LIBRARY 2002924
2023	8	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	726369	1	P	415168	2/13/2023	4.81	FRAM LIBRARY 2002924
2023	8	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	726370	1	P	415168	2/13/2023	4.81	FRAM LIBRARY 2002924
2023	8	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	726371	1	P	415168	2/13/2023	4.81	FRAM LIBRARY 2002924
2023	8	12/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	726380	1	P	415168	2/13/2023	8.55	FRAM LIBRARY 2002924
2023	8	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	726383	1	P	415168	2/13/2023	15.62	FRAM LIBRARY 2002924
2023	8	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	726385	1	P	415168	2/13/2023	9.12	FRAM LIBRARY 2002924
2023	8	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	726388	1	P	415168	2/13/2023	4.72	FRAM LIBRARY 2002924
2023	8	11/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	726391	1	P	415168	2/13/2023	6.82	FRAM LIBRARY 2002923
2023	8	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	726396	1	P	415168	2/13/2023	6.09	FRAM LIBRARY 2002924
2023	8	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	726397	1	P	415168	2/13/2023	8.58	FRAM LIBRARY 2002924
2023	8	12/15/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	726399	1	P	415168	2/13/2023	11.02	FRAM LIBRARY 2002924
2023	8	12/11/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	726402	1	P	415168	2/13/2023	15.07	FRAM LIBRARY 2002923
2023	8	12/7/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	726384	1	P	415169	2/13/2023	4.26	FRAM LIBRARY 2002924
2023	8	12/9/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	726389	1	P	415169	2/13/2023	4.19	FRAM LIBRARY 2002924
2023	8	12/4/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	726398	1	P	415169	2/13/2023	3.98	FRAM LIBRARY 2080500
2023	8	1/26/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			3.48	0001	General Fund	54472	INTERPRETERS & TRANS	726632	1	P	415170	2/13/2023	3.48	HEALTH - ACC#9020515639 TELEPHONIC INTERPRETING
2023	8	1/31/2023	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expnd			1189.37	0001	General Fund	37894	IPS GROUP INC	726406	1	P	415171	2/13/2023	1189.37	INV#80933 FACILITIES
2023	8	1/27/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expnd			950.58	0001	General Fund	1927	C MADIGAN INC	725983	1	P	415172	2/13/2023	950.58	CR TR740 PARTS DPW
2023	8	1/12/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			306.94	0001	General Fund	25895	JACK MADDEN FORD	726224	1	P	415173	2/13/2023	306.94	532275W POLICE
2023	8	1/17/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			78.85	0001	General Fund	25895	JACK MADDEN FORD	726226	1	P	415173	2/13/2023	78.85	532501W POLICE
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expnd			164.9	0001	General Fund	50813	VETERANS BENEFITS	726671	1	P	415174	2/13/2023	164.9	VETERANS BENEFITS
2023	8	1/31/2023	5973		733		634006	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1900	0001	General Fund	35480	JEN'S TRANSPORTATION	725702	1	P	415175	2/13/2023	1900	SCHOOL HOMELESS TRANSPORTATION DP JANUARY
2023	8	1/29/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expnd			475	0001	General Fund	52877	JET PUBLIC SAFETY TR	726257	1	P	415176	2/13/2023	475	20230130 FRANCO FTO TRAINING CERT POLICE
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expnd			192.6	0001	General Fund	43567	VETERANS BENEFITS	726674	1	P	415177	2/13/2023	192.6	VETERANS BENEFITS
2023	8	1/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			145	0001	General Fund	25	JKB INC	726485	1	P	415178	2/13/2023	145	1/2023-7 POLICE
2023	8	2/3/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			457.64	0001	General Fund	12381	JNI INC	725931	1	P	415179	2/13/2023	457.64	PY23 SIGNAGE FOR ALL SCHOOLS
2023	8	1/30/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expnd			300	0001	General Fund	12381	JNI INC	726097	1	P	415179	2/13/2023	300	LORING 56900 02/2023 SIGNS
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expnd			723.84	0001	General Fund	31731	VETERANS BENEFITS	726675	1	P	415180	2/13/2023	723.84	VETERANS BENEFITS
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expnd			340.52	0001	General Fund	54575	VETERANS BENEFITS	726676	1	P	415181	2/13/2023	340.52	VETERANS BENEFITS
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.33	0001	General Fund	34315	JP MORGAN CHASE BANK	726218	3	P	415182	2/13/2023	28.33	22 EX ABT 1DGP56
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			28.33	0001	General Fund	34315	JP MORGAN CHASE BANK	726218	1	P	415182	2/13/2023	28.33	22 EX ABT 1DGP56
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			28.33	0001	General Fund	34315	JP MORGAN CHASE BANK	726218	2	P	415182	2/13/2023	28.33	22 EX ABT 1DGP56
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.37	0001	General Fund	34315	JP MORGAN CHASE BANK	726219	3	P	415182	2/13/2023	34.37	22 EX ABT 3NYX14
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			34.37	0001	General Fund	34315	JP MORGAN CHASE BANK	726219	2	P	415182	2/13/2023	34.37	22 EX ABT 3NYX14
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			34.37	0001	General Fund	34315	JP MORGAN CHASE BANK	726219	1	P	415182	2/13/2023	34.37	22 EX ABT 3NYX14
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.34	0001	General Fund	34315	JP MORGAN CHASE BANK	726220	3	P	415182	2/13/2023	26.34	22 EX ABT 3FNW21
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			26.34	0001	General Fund	34315	JP MORGAN CHASE BANK	726220	1	P	415182	2/13/2023	26.34	22 EX ABT 3FNW21
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			26.34	0001	General Fund	34315	JP MORGAN CHASE BANK	726220	2	P	415182	2/13/2023	26.34	22 EX ABT 3FNW21
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1389.39	0001	General Fund	44925	JULIANNE LOPER	726606	1	P	415183	2/13/2023	1389.39	
2023	8	1/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			488	0001	General Fund	51227	KANOPY INC	726298	1	P	415184	2/13/2023	488	FRAM LIBRARY
2023	8	1/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			2426.67	8400	Sewer Enterprise Fund	54455	KATS PUMP SERVICE, I	725984	2	P	415185	2/13/2023	7280	STATE CONTRACT # TRD04 - PUMP & MOTOR SERVICES DPW
2023	8	1/18/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Operate Ex			2426.66	8000	Water Enterprise Fund	54455	KATS PUMP SERVICE, I	725984	3	P	415185	2/13/2023	7280	STATE CONTRACT # TRD04 - PUMP & MOTOR SERVICES DPW
2023	8	1/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	58516	Computers -Network Equipment	34405006	Sewer Ent Infrastructure-CP	32834		2426.67	8500	Sewer Infrastructure	54455	KATS PUMP SERVICE, I	725984	1	P	415185	2/13/2023	7280	STATE CONTRACT # TRD04 - PUMP & MOTOR SERVICES DPW
2023	8	1/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			200	8400	Sewer Enterprise Fund	54455	KATS PUMP SERVICE, I	725985	2	P	415185	2/13/2023	600	STATE CONTRACT # TRD04 - PUMP & MOTOR SERVICES DPW
2023	8	1/18/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Operate Ex			200	8000	Water Enterprise Fund	54455	KATS PUMP SERVICE, I	725985	3	P	415185	2/13/2023	600	STATE CONTRACT # TRD04 - PUMP & MOTOR SERVICES DPW
2023	8	1/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	58516	Computers -Network Equipment	34405006	Sewer Ent Infrastructure-CP	32834		200	8500	Sewer Infrastructure	54455	KATS PUMP SERVICE,							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/23/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			500.9820		High School Student Activity	2646	LA CANTINA RESTAURAN	725883	1	P	415189	2/13/2023	500	SCHOOL FHS STUDENT ACTIVITY ACCT 143
2023	8	1/20/2023	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstySuppl	22305		1047.48 2305		US-Title I Extra Chance	204	LAKESHORE	725827	2	P	415190	2/13/2023	1127.97	102951 SCHOOL T1 SUPPLIES-
2023	8	1/20/2023	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		80.49 2305		US-Title I Extra Chance	204	LAKESHORE	725827	1	P	415190	2/13/2023	1127.97	102951 SCHOOL T1 SUPPLIES-
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1054.18 0001		General Fund	27498	VETERANS BENEFITS	726678	1	P	415191	2/13/2023	1054.18	VETERANS BENEFITS
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			17.47 0001		General Fund	48035	LELAND, MICHAEL MATT	726150	1	P	415192	2/13/2023	17.47	22 EX ABT 3PAY29
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.47 0001		General Fund	48035	LELAND, MICHAEL MATT	726150	3	P	415192	2/13/2023	17.47	22 EX ABT 3PAY29
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			17.47 0001		General Fund	48035	LELAND, MICHAEL MATT	726150	2	P	415192	2/13/2023	17.47	22 EX ABT 3PAY29
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			26.05 0001		General Fund	48036	LELAND, MICHAEL MATT	726149	1	P	415193	2/13/2023	26.05	22 EX ABT 7PW789
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			26.05 0001		General Fund	48036	LELAND, MICHAEL MATT	726149	2	P	415193	2/13/2023	26.05	22 EX ABT 7PW789
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.05 0001		General Fund	48036	LELAND, MICHAEL MATT	726149	3	P	415193	2/13/2023	26.05	22 EX ABT 7PW789
2023	8	12/20/2022	5974		103		636192	Exp, Tech Software	61030175	Fhs, Tech Software			99.98 0001		General Fund	52828	LI, LISA	725628	1	P	415194	2/13/2023	99.98	SCHOOL ARCH CHINESE 1-YEAR MEMBERSHIP
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1201.66 0001		General Fund	18111	VETERANS BENEFITS	726680	1	P	415195	2/13/2023	1201.66	VETERANS BENEFITS
2023	8	2/2/2023	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8548.63 0001		General Fund	4701	LIU OF NA NAT'L IND	725869	1	P	415196	2/13/2023	8548.63	FL1370N1423CN63A1156 PENSION FUND DUES CUSTODIANS
2023	8	1/13/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			42 0001		General Fund	54306	LIG ASSOCIATES, INC	726169	1	P	415197	2/13/2023	42	55865/FIRE
2023	8	7/14/2022	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			45 0001		General Fund	54306	LIG ASSOCIATES, INC	726171	1	P	415197	2/13/2023	45	54608/FIRE
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1417.03 0001		General Fund	46012	LUI, KATHERINE & MAT	726607	1	P	415198	2/13/2023	1417.03	
2023	8	2/1/2023	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33 0001		General Fund	1301	M B T A	726282	1	P	415199	2/13/2023	2083.33	C50000-00082-W0082 FACILITIES
2023	8	2/1/2023	440	Sewer Enterprise	450	Water Enterprise	52720	Lease - CSX	44500021	Water Enterprise Operat Expend			315 8000		Water Enterprise Fund	1301	M B T A	725990	1	P	415200	2/13/2023	315	CR030000-C00473-P1372 MBTA - UTILITY CROSSINGS DPW
2023	8	2/3/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			60 0001		General Fund	219	M M E A	726070	1	P	415201	2/13/2023	60	SCHOOL JR FESTIVAL REGISTRATION FEES
2023	8	2/3/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			470 0001		General Fund	219	M M E A	726071	1	P	415202	2/13/2023	470	SCHOOL REGISTRATION FEES ALL STATE CONCERT
2023	8	2/7/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			80 0001		General Fund	1352	MA CHIEFS OF POLICE	726474	1	P	415203	2/13/2023	80	10638 POLICE
2023	8	1/1/2023	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			85 0001		General Fund	1237	MA TREE WARDENS & FO	725989	1	P	415204	2/13/2023	85	2023 ANNUAL MEMBERSHIP F OLIVEIRA DPW
2023	8	1/3/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			359 0001		General Fund	52843	MAG RETAIL HOLDINGS	726248	1	P	415205	2/13/2023	359	515517 POLICE
2023	8	1/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			4566.9 5900		Insurance Reimbursement Funds	52843	MAG RETAIL HOLDINGS	726477	1	P	415205	2/13/2023	4566.9	819065 REPAIRS AA1911 POLICE
2023	8	1/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			70 0001		General Fund	5306	MAGUIRES INC	726476	1	P	415206	2/13/2023	70	01312023 POLICE
2023	8	1/31/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150 0001		General Fund	53788	MANDELLA, REGINA	726065	1	P	415207	2/13/2023	150	SCHOOL DEPT/YOGA JAN31
2023	8	1/23/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1164 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	725657	1	P	415208	2/13/2023	1164	841 FOOD SERVICE
2023	8	1/25/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1117.44 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	725658	1	P	415208	2/13/2023	1117.44	841 FOOD SERVICE
2023	8	1/27/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1250.1 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	725659	1	P	415208	2/13/2023	1250.1	841 FOOD SERVICE
2023	8	1/30/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			2247.9 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	725747	1	P	415208	2/13/2023	2247.9	841 FOOD SERVICE
2023	8	1/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			208.72 0001		General Fund	1486	MARLBORO HYDRAULIC H	725987	1	P	415209	2/13/2023	626.14	CR 10262 HOSES & SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			208.71 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	725987	2	P	415209	2/13/2023	626.14	CR 10262 HOSES & SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			208.71 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	725987	3	P	415209	2/13/2023	626.14	CR 10262 HOSES & SUPPLIES DPW
2023	8	1/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			266.95 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	725988	1	P	415209	2/13/2023	266.95	CR 10273 HOSES & SUPPLIES DPW
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			364.2 0001		General Fund	7320	VETERANS BENEFITS	726681	1	P	415210	2/13/2023	364.2	VETERANS BENEFITS
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			18.12 0001		General Fund	48047	MASSO REYES, JOSE LU	726136	1	P	415211	2/13/2023	18.12	22 EX ABT 3M2P77
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.12 0001		General Fund	48047	MASSO REYES, JOSE LU	726136	3	P	415211	2/13/2023	18.12	22 EX ABT 3M2P77
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			18.12 0001		General Fund	48047	MASSO REYES, JOSE LU	726136	2	P	415211	2/13/2023	18.12	22 EX ABT 3M2P77
2023	8	12/1/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	011550121	Tech Services-Operat Expend			406.88 0001		General Fund	13551	MASTERCLOCK INC	726434	1	P	415212	2/13/2023	406.88	PREMIUM SUPPORT TECH SVCS
2023	8	2/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			4000 0001		General Fund	35901	SPECIAL ED TRANSPORT REIMB	725821	1	P	415213	2/13/2023	4000	SCHOOL TRANSPORTATION JQ152939 JAN
2023	8	2/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3500 0001		General Fund	35901	MCI TRANSPORTATION	725832	1	P	415213	2/13/2023	3500	SCHOOL HOMELESS TRANSPORTATION JANUARY
2023	8	2/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6000 0001		General Fund	35901	MCI TRANSPORTATION	725837	1	P	415213	2/13/2023	6000	SCHOOL HOMELESS TRANSPORTATION JANUARY
2023	8	2/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4000 0001		General Fund	35901	MCI TRANSPORTATION	725839	1	P	415213	2/13/2023	4000	SCHOOL HOMELESS TRANSPORTATION JANUARY
2023	8	2/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2250 0001		General Fund	35901	MCI TRANSPORTATION	725841	1	P	415213	2/13/2023	2250	SCHOOL HOMELESS TRANSPORTATION JANUARY
2023	8	2/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2375 0001		General Fund	35901	MCI TRANSPORTATION	725842	1	P	415213	2/13/2023	2375	SCHOOL HOMELESS TRANSPORTATION JANUARY
2023	8	2/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4000 0001		General Fund	35901	MCI TRANSPORTATION	725844	1	P	415213	2/13/2023	4000	SCHOOL HOMELESS TRANSPORTATION JANUARY
2023	8	2/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1750 0001		General Fund	35901	MCI TRANSPORTATION	725845	1	P	415213	2/13/2023	1750	SCHOOL HOMELESS TRANSPORTATION JANUARY
2023	8	2/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			972.5 0001		General Fund	4138	MD WEAVER CORP	725847	1	P	415214	2/13/2023	972.5	10003253 SCHOOL CR7640 PEST CNTRL SERV AGRMNT
2023	8	2/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.65 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	725992	5	P	415214	2/13/2023	130	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.67 8000		Water Enterprise Fund	4138	MD WEAVER CORP	725992	6	P	415214	2/13/2023	130	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67 0001		General Fund	4138	MD WEAVER CORP	725992	3	P	415214	2/13/2023	130	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			10 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	725993	5 P		415214	2/13/2023	60	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expnd			10 0001		General Fund	4138	MD WEAVER CORP	725993	3 P		415214	2/13/2023	60	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10 0001		General Fund	4138	MD WEAVER CORP	725993	2 P		415214	2/13/2023	60	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			10 0001		General Fund	4138	MD WEAVER CORP	725993	1 P		415214	2/13/2023	60	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10 8500		Sewer Infrastructure	4138	MD WEAVER CORP	725993	4 P		415214	2/13/2023	60	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.83 0001		General Fund	4138	MD WEAVER CORP	725994	2 P		415214	2/13/2023	65	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			10.83 8000		Water Enterprise Fund	4138	MD WEAVER CORP	725994	6 P		415214	2/13/2023	65	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			10.83 0001		General Fund	4138	MD WEAVER CORP	725994	1 P		415214	2/13/2023	65	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10.85 8500		Sewer Infrastructure	4138	MD WEAVER CORP	725994	4 P		415214	2/13/2023	65	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			10.83 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	725994	5 P		415214	2/13/2023	65	CR 10001122 PEST CONTROL DPW
2023	8	2/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expnd			10.83 0001		General Fund	4138	MD WEAVER CORP	725994	3 P		415214	2/13/2023	65	CR 10001122 PEST CONTROL DPW
2023	8	1/25/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		13.35 8500		Sewer Infrastructure	4138	MD WEAVER CORP	725995	4 P		415214	2/13/2023	80	CR 10001122 PEST CONTROL DPW
2023	8	1/25/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expnd			13.33 0001		General Fund	4138	MD WEAVER CORP	725995	3 P		415214	2/13/2023	80	CR 10001122 PEST CONTROL DPW
2023	8	1/25/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.33 0001		General Fund	4138	MD WEAVER CORP	725995	2 P		415214	2/13/2023	80	CR 10001122 PEST CONTROL DPW
2023	8	1/25/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			13.33 0001		General Fund	4138	MD WEAVER CORP	725995	1 P		415214	2/13/2023	80	CR 10001122 PEST CONTROL DPW
2023	8	1/25/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			13.33 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	725995	5 P		415214	2/13/2023	80	CR 10001122 PEST CONTROL DPW
2023	8	1/25/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			13.33 8000		Water Enterprise Fund	4138	MD WEAVER CORP	725995	6 P		415214	2/13/2023	80	CR 10001122 PEST CONTROL DPW
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expnd			381.8 0001		General Fund	53141	VETERANS BENEFITS	726682	1 P		415215	2/13/2023	381.8	VETERANS BENEFITS
2023	8	1/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expnd			62.6 0001		General Fund	38950	MERCHANTS CREDIT	726253	1 P		415216	2/13/2023	62.6	22496 POLICE
2023	8	1/24/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			75 0001		General Fund	12525	METROWEST ROOTER-MAN	726066	1 P		415217	2/13/2023	75	CR7559 SCHOOL FY23 EMERGENCY DRAIN CLEANING
2023	8	1/24/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			359.5 0001		General Fund	12525	METROWEST ROOTER-MAN	726067	1 P		415217	2/13/2023	359.5	CR7559 SCHOOL FY23 EMERGENCY DRAIN CLEANING
2023	8	1/27/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			325 0001		General Fund	12525	METROWEST ROOTER-MAN	726087	1 P		415217	2/13/2023	325	CR7559 SCHOOL EMERGENCY DRAIN CLEANING
2023	8	12/15/2022	5963		633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			146142.53 0001		General Fund	3175	METROWEST YOUNG MEN'	726068	1 P		415218	2/13/2023	146142.53	SCHOOLS-PREK YMCA MOU YEAR 2 JULY-SEPT
2023	8	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			211.97 0001		General Fund	9267	MIDWEST TAPE LLC	726285	1 P		415219	2/13/2023	211.97	2000000126 FRAM LIBRARY
2023	8	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			107.98 0001		General Fund	9267	MIDWEST TAPE LLC	726286	1 P		415219	2/13/2023	107.98	2000000126 FRAM LIBRARY
2023	8	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.09 0001		General Fund	9267	MIDWEST TAPE LLC	726288	1 P		415219	2/13/2023	17.09	2000000126 FRAM LIBRARY
2023	8	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99 0001		General Fund	9267	MIDWEST TAPE LLC	726290	1 P		415219	2/13/2023	29.99	2000000126 FRAM LIBRARY
2023	8	11/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99 0001		General Fund	9267	MIDWEST TAPE LLC	726291	1 P		415219	2/13/2023	14.99	2000000126 FRAM LIBRARY
2023	8	1/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2855.13 0001		General Fund	9267	MIDWEST TAPE LLC	726424	1 P		415219	2/13/2023	2855.13	2000013529 FRAM LIBRARY
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			2834.67 0001		General Fund	45034	MILLWOOD RESIDENTIAL	726608	1 P		415220	2/13/2023	2834.67	
2023	7	2/2/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expnd			59.62 0001		General Fund	241	MONNICK SUPPLY CO IN	725722	1 P		415221	2/13/2023	59.62	315 FRAMPARKS-DEGREASER
2023	7	1/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expnd			90.03 0001		General Fund	241	MONNICK SUPPLY CO IN	725723	1 P		415221	2/13/2023	90.03	315 FRAMPARKS-PROTECTANT
2023	7	1/30/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expnd			40.5 0001		General Fund	241	MONNICK SUPPLY CO IN	725873	1 P		415221	2/13/2023	40.5	315 FRAMPARKS-BRISTLE CHIP BRUSHES
2023	8	1/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			1.7 8400		Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	725996	1 P		415222	2/13/2023	1.7	CR 677 HARDWARE DPW
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.55 0001		General Fund	48037	MONTUORI, RICHARD TH	726148	3 P		415223	2/13/2023	26.55	22 EX ABT 77LCS0
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			26.55 0001		General Fund	48037	MONTUORI, RICHARD TH	726148	2 P		415223	2/13/2023	26.55	22 EX ABT 77LCS0
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			26.55 0001		General Fund	48037	MONTUORI, RICHARD TH	726148	1 P		415223	2/13/2023	26.55	22 EX ABT 77LCS0
2023	8	1/26/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			7805.75 0001		General Fund	1195	MOTOROLA SOLUTIONS I	726480	2 P		415224	2/13/2023	14691	1036202472/8281558986 POLICE
2023	8	1/26/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expnd			6885.25 0001		General Fund	1195	MOTOROLA SOLUTIONS I	726480	1 P		415224	2/13/2023	14691	1036202472/8281558986 POLICE
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			34.18 0001		General Fund	48038	MULRYAN, SEAN ALLAN	726147	1 P		415225	2/13/2023	34.18	22 EX ABT 931B24
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.18 0001		General Fund	48038	MULRYAN, SEAN ALLAN	726147	3 P		415225	2/13/2023	34.18	22 EX ABT 931B24
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			34.18 0001		General Fund	48038	MULRYAN, SEAN ALLAN	726147	2 P		415225	2/13/2023	34.18	22 EX ABT 931B24
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			32.17 0001		General Fund	48039	MULRYAN, SEAN ALLAN	726146	1 P		415226	2/13/2023	32.17	22 EX ABT 7KR953
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			32.17 0001		General Fund	48039	MULRYAN, SEAN ALLAN	726146	2 P		415226	2/13/2023	32.17	22 EX ABT 7KR953
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.17 0001		General Fund	48039	MULRYAN, SEAN ALLAN	726146	3 P		415226	2/13/2023	32.17	22 EX ABT 7KR953
2023	8	12/30/2022	5964		195		636192	Exp, Tech Software	81950700	Earmark SEL, Software	23195		8896 4195		Special Support Earmark-DESE	3356	MULTI-HEALTH SYSTEMS	725850	1 P		415227	2/13/2023	8896	A0000018200 SCHOOLS PSYCHOLOGIST SUPPLIES
2023	8	1/24/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expnd			179 0001		General Fund	5135	MUNICIPAL POLICE INS	726254	1 P		415228	2/13/2023	179	34860 EVIDENCE OTOOLE TRAINING POLICE
2023	8	1/1/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		285 4195		Special Support Earmark-DESE	248	N C S PEARSON INC	725855	1 P		415229	2/13/2023	285	3831826 SCHOOLS PSYCHOLOGY TESTING/KING
2023	8	1/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expnd			461 0001		General Fund	53411	NAPA GENUINE PARTS C	726412	1 P		415230	2/13/2023	461	2223 FACILITIES
2023	8	11/17/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expnd			-58.99 0001		General Fund	53411	NAPA GENUINE PARTS C	726183	1 P		415231	2/13/2023	-58.99	71541/FIRE
2023	8	11/10/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/26/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			8.37	0001	General Fund	53411	NAPA GENUINE PARTS C	726189	1	P	415231	2/13/2023	8.37	71541/FIRE
2023	8	1/26/2023	511	Board of Health	511	Board of Health	54800	Supplies - Vehicular	05110121	Environ Health-Op Exp			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	726569	1	P	415231	2/13/2023	-18	71540 HEALTH CREDIT FOR HD3-FUSION
2023	8	1/26/2023	511	Board of Health	511	Board of Health	54800	Supplies - Vehicular	05110121	Environ Health-Op Exp			139.89	0001	General Fund	53411	NAPA GENUINE PARTS C	726574	1	P	415231	2/13/2023	139.89	71540 HEALTH REPLACEMENT PARTS FOR HD3-FUSION
2023	8	1/24/2023	511	Board of Health	511	Board of Health	54800	Supplies - Vehicular	05110121	Environ Health-Op Exp			16.01	0001	General Fund	53411	NAPA GENUINE PARTS C	726581	1	P	415231	2/13/2023	16.01	71540 HEALTH REPLACEMENT PARTS FOR HD3-FUSION
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			23.29	0001	General Fund	48048	NEAGOE, VICTOR	726523	4	P	415232	2/13/2023	287.17	22 EX ABT 948LW9
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-224.88	0001	General Fund	48048	NEAGOE, VICTOR	726523	3	P	415232	2/13/2023	287.17	22 EX ABT 948LW9
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			224.88	0001	General Fund	48048	NEAGOE, VICTOR	726523	2	P	415232	2/13/2023	287.17	22 EX ABT 948LW9
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			224.88	0001	General Fund	48048	NEAGOE, VICTOR	726523	1	P	415232	2/13/2023	287.17	22 EX ABT 948LW9
2023	8	2/7/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39	0001	General Fund	48048	NEAGOE, VICTOR	726523	5	P	415232	2/13/2023	287.17	22 EX ABT 948LW9
2023	8	2/2/2023	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDI		220	1950	Law Enforce Trst-Justice Funds	836	NEPTUNE UNIFORMS & E	726263	1	P	415233	2/13/2023	220	313302 K9 UNIFORMS POLICE
2023	8	1/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			275.42	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725660	1	P	415234	2/13/2023	275.42	103530 FOOD SERVICE
2023	8	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			192.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725661	1	P	415234	2/13/2023	192.09	103530 FOOD SERVICE
2023	8	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			289.67	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725662	1	P	415234	2/13/2023	289.67	999982 FOOD SERVICE
2023	8	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			259.83	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725663	1	P	415234	2/13/2023	259.83	999986 FOOD SERVICE
2023	8	1/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			608	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725664	1	P	415234	2/13/2023	608	103530 FOOD SERVICE
2023	8	1/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.27	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725665	1	P	415234	2/13/2023	172.27	103530 FOOD SERVICE
2023	8	1/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			877.22	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725666	1	P	415234	2/13/2023	877.22	103530 FOOD SERVICE
2023	8	1/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			328	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725667	1	P	415234	2/13/2023	328	103530 FOOD SERVICE
2023	8	1/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725669	1	P	415234	2/13/2023	306.88	103530 FOOD SERVICE
2023	8	1/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.81	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725670	1	P	415234	2/13/2023	188.81	999980 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			343.4	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725671	1	P	415234	2/13/2023	343.4	103530 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			309.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725672	1	P	415234	2/13/2023	309.17	999990 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			829.42	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725673	1	P	415234	2/13/2023	829.42	103530 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			342.25	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725674	1	P	415234	2/13/2023	342.25	103530 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			433.44	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725675	1	P	415234	2/13/2023	433.44	103530 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			277.24	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725748	1	P	415234	2/13/2023	277.24	103530 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			722.16	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725749	1	P	415234	2/13/2023	722.16	103530 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725750	1	P	415234	2/13/2023	306.88	103530 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			243.01	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725751	1	P	415234	2/13/2023	243.01	999986 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			327.33	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725753	1	P	415234	2/13/2023	327.33	103530 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725754	1	P	415234	2/13/2023	276.09	999990 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			240.72	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725755	1	P	415234	2/13/2023	240.72	103530 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			847.1	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725762	1	P	415234	2/13/2023	847.1	103530 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725764	1	P	415234	2/13/2023	306.88	103530 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			223.04	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725765	1	P	415234	2/13/2023	223.04	103530 FOOD SERVICE
2023	8	1/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			115.78	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725668	1	P	415235	2/13/2023	115.78	103530 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			171.6	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	725752	1	P	415235	2/13/2023	171.6	999980 FOOD SERVICE
2023	8	1/18/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			310	0001	General Fund	50808	NEW ENGLAND SECURITY	726075	1	P	415236	2/13/2023	310	SCHOOL SHREDDING FOR DISTRICT FY23 30B QUOTES
2023	8	1/23/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			4618.25	0001	General Fund	18830	NEWPORT CONSTRUCTION	726275	1	P	415237	2/13/2023	4618.25	SNOW & ICE HIRED EQUIPMENT DPW
2023	8	1/27/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2042.88	0001	General Fund	51994	NEXT GEN SUPPLY GROU	725716	1	P	415238	2/13/2023	2042.88	SCHOOL 00022110 SUPPLIES/FAC85 NO CONTRACT
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.97	0001	General Fund	24587	NISSAN INFINITI LT	726225	3	P	415239	2/13/2023	108.97	22 EX ABT 5WA334
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			108.97	0001	General Fund	24587	NISSAN INFINITI LT	726225	1	P	415239	2/13/2023	108.97	22 EX ABT 5WA334
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			108.97	0001	General Fund	24587	NISSAN INFINITI LT	726225	2	P	415239	2/13/2023	108.97	22 EX ABT 5WA334
2023	8	2/7/2023	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			179.8	0001	General Fund	24587	NISSAN INFINITI LT	726206	2	P	415240	2/13/2023	179.8	21 EX ABT 1GHJ57
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-179.8	0001	General Fund	24587	NISSAN INFINITI LT	726206	3	P	415240	2/13/2023	179.8	21 EX ABT 1GHJ57
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			179.8	0001	General Fund	24587	NISSAN INFINITI LT	726206	1	P	415240	2/13/2023	179.8	21 EX ABT 1GHJ57
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-106.65	0001	General Fund	24587	NISSAN INFINITI LT	726207	3	P	415240	2/13/2023	106.65	21 EX ABT 18XC31
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			106.65	0001	General Fund	24587	NISSAN INFINITI LT	726207	1	P	415240	2/13/2023	106.65	21 EX ABT 18XC31
2023	8	2/7/2023	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			106.65	0001	General Fund	24587	NISSAN INFINITI LT	726207	2	P	415240	2/13/2023	106.65	21 EX ABT 18XC31
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.98	0001	General Fund	24587	NISSAN INFINITI LT	726209	3	P	415240	2/13/2023	127.98	21 EX ABT 253LL9
2023	8	2/7/2023	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			127.98	0001	General Fund	24587	NISSAN INFINITI LT	726209	2	P	415240	2/13/2023	127.98	21 EX ABT 253LL9
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			70.8	0001	General Fund	24587	NISSAN INFINITI LT	726211	1	P	415240	2/13/2023	70.8	21 EX ABT 475RT5
2023	8	2/7/2023	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			70.8	0001	General Fund	24587	NISSAN INFINITI LT	726211	2	P	415240	2/13/2023	70.8	21 EX ABT 475RT5
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.8	0001	General Fund	24587	NISSAN INFINITI LT	726211	3	P	415240	2/13/2023	70.8	21 EX ABT 475RT5
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.09	0001	General Fund	48040	NOLAN, ANDREW ROBERT	726144	3	P	415241	2/13/2023	41.09	22 EX ABT NE72WT
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			41.09	0001	General Fund	48040	NOLAN, ANDREW ROBERT	726144	1	P	415241	2/13/2023	41.09	22 EX ABT NE72WT
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			41.09	0001	General Fund	48040	NOLAN, ANDREW ROBERT	726144	2	P	415241	2/13/2023	41.09	22 EX ABT NE72WT
2023	8	2/6/2023	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			595	0001	General Fund	39115	NORTHEAST STAMP & EN	726500	1	P	415242	2/13/2023	595	PRINTING CASH SLIPS ; INSP SERV
2023	8	12/14/2022	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			498	0001	General Fund	39115	NORTHEAST STAMP & EN	726502	1	P	415242	2/13/2023	498	PRINTING, GAS TAGS ; INSP SERV
2023	8	2/6/2023	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			750	0001	General Fund	39115	NORTHEAST STAMP & EN	726503	1	P	415242	2/13/2023	750	PRINTING BUILDING CARDS ; INSP SERV
2023	8	11/8/2022	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			516	0001	General Fund	9564	NORTHEASTERN UNIVERS	725852	1	P	415243	2/13/2023	516	SCHOOLS NURSE PD 11/08/22
2023	8	1/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			24.98	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	726000	1	P	415244	2/13/2023	24.98	CR 341303 HARDWARE SUPPLIES DPW
2023	8	2/5/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			11.66	0001	General Fund	13755	NR UNDERWOOD & SONS	726195	1	P	415244	2/13/2023	11.66	34152/FIRE
2023	8	2/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			16.38	0001	General Fund	13755	NR UNDERWOOD & SONS	726271	1	P	415244	2/13/2023	16.38	CR 341329 FACILITIES
2023	8	2/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.99	0001	General Fund	13755	NR UNDERWOOD & SONS	726274	1	P	415244	2/13/2023	8.99	CR 341329 FACILITIES
2023	8	1/23/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			123.73	0001	General Fund	326	NSTAR ELECTRIC CO	726482	2	P	415245	2/13/2023	297.65	24289131013 JAN-2023 POLICE
2023	8	1/23/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			173.92	0001	General Fund	326	NSTAR ELECTRIC CO	726482	1	P	415245	2/13/2023	297.65	24289131013 JAN-2023 POLICE
2023	8	1/23/2023	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contr-Fac/Kennel-Op Exp			87.64	0001	General Fund	326	NSTAR ELECTRIC CO	726483	2	P	415245	2/13/2023	214.42	26877630017 JAN-2023 POLICE
2023	8	1/23/2023	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contr-Fac/Kennel-Op Exp			126.78	0001	General Fund	326	NSTAR ELECTRIC CO	726483	1	P	415245	2/13/2023	214.42	26877630017 JAN-2023 POLICE
2023	8	1/30/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2611.16	0001	General Fund	326	NSTAR ELECTRIC CO	726544	1	P	415246	2/13/2023	2611.16	CR 3003 282 9993 ELECTRIC DPW
2023	8	1/27/2023	440	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			29204.92	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	726545	1	P	415247	2/13/2023	29204.92	CR 2828 388 9997 ELECTRIC DPW
2023	8	1/27/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			17237.16	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	726546	1	P	415248	2/13/2023	17237.16	CR 2828 391 9992 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2841.87	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	726565	3	P	415249	2/13/2023	8525.61	CR 1613 274 1030 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2841.87	0001	General Fund	326	NSTAR ELECTRIC CO	726565	1	P	415249	2/13/2023	8525.61	CR 1613 274 1030 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2841.87	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	726565	2	P	415249	2/13/2023	8525.61	CR 1613 274 1030 ELECTRIC DPW
2023	8	1/20/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			21.02	0001	General Fund	326	NSTAR ELECTRIC CO	726567	1	P	415250	2/13/2023	21.02	CR 2654 190 1000 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			446.25	0001	General Fund	326	NSTAR ELECTRIC CO	726571	1	P	415251	2/13/2023	446.25	CR 2654 314 1001 ELECTRIC DPW
2023	8	1/24/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			396.38	0001	General Fund	326	NSTAR ELECTRIC CO	726573	1	P	415252	2/13/2023	396.38	CR 2801 457 0015 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			526.98	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	726576	5	P	415253	2/13/2023	2634.9	CR 2842 705 0027 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			526.98	0001	General Fund	326	NSTAR ELECTRIC CO	726576	1	P	415253	2/13/2023	2634.9	CR 2842 705 0027 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			526.98	0001	General Fund	326	NSTAR ELECTRIC CO	726576	2	P	415253	2/13/2023	2634.9	CR 2842 705 0027 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			526.98	0001	General Fund	326	NSTAR ELECTRIC CO	726576	3	P	415253	2/13/2023	2634.9	CR 2842 705 0027 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			526.98	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	726576	4	P	415253	2/13/2023	2634.9	CR 2842 705 0027 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			155.16	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	726584	2	P	415254	2/13/2023	465.47	CR 2912 722 0019 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			155.15	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	726584	3	P	415254	2/13/2023	465.47	CR 2912 722 0019 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			155.16	0001	General Fund	326	NSTAR ELECTRIC CO	726584	1	P	415254	2/13/2023	465.47	CR 2912 722 0019 ELECTRIC DPW
2023	8	1/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			54.42	0001	General Fund	326	NSTAR ELECTRIC CO	726586	1	P	415255	2/13/2023	54.42	CR 2926 611 0013 ELECTRIC DPW
2023	8	1/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			481.93	0001	General Fund	326	NSTAR ELECTRIC CO	726588	1	P	415256	2/13/2023	481.93	CR 2927 476 0023 ELECTRIC DPW
2023	8	1/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			39.81	0001	General Fund	326	NSTAR ELECTRIC CO	726590	1	P	415257	2/13/2023	39.81	CR 2927 496 0029 ELECTRIC DPW
2023	8	1/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			59.86	0001	General Fund	326	NSTAR ELECTRIC CO	726591	1	P	415258	2/13/2023	59.86	CR 2931 517 0018 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			171.13	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	726593	2	P	415259	2/13/2023	342.26	CR 2965 794 0010 ELECTRIC DPW
2023	8	1/23/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			171.13	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	726593	1	P	415259	2/13/2023	342.26	CR 2965 794 0010 ELECTRIC DPW
2023	8	1/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			9.25	0001	General Fund	326	NSTAR ELECTRIC CO	726595	1	P	415260	2/13/2023	9.25	CR 2992 664 0011 ELECTRIC DPW
2023	8	1/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			234.82	0001	General Fund	326	NSTAR ELECTRIC CO	726597	1	P	415261	2/13/2023	234.82	CR 2992 665 0010 ELECTRIC DPW
2023	8	1/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			48.66	0001	General Fund	326	NSTAR ELECTRIC CO	726598	1	P	415262	2/13/2023	48.66	CR 3003 044 0017 ELECTRIC DPW
2023	8	1/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			618.35	0001	General Fund	326	NSTAR ELECTRIC CO	726615	1	P	415263	2/13/2023	618.35	CR 3054 817 0023 ELECTRIC DPW
2023	8	1/20/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			4979.75	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	726616	1	P	415264	2/13/2023	4979.75	CR 3064 580 0019 ELECTRIC DPW
2023	8	1/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			40.54	0001	General Fund	326	NSTAR ELECTRIC CO	726617	1	P	415265	2/13/2023	40.54	CR 3065 490 0015 ELECTRIC DPW
2023	8	1/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			132.42	0001	General Fund	326	NSTAR ELECTRIC CO	726618	1	P	415266	2/13/2023	132.42	CR 3065 787 0017 ELECTRIC DPW
2023	8	1/24/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			487.65	0001	General Fund	326	NSTAR ELECTRIC CO	726619	1	P	415267	2/13/2023	487.65	CR 3073 683 0016 ELECTRIC DPW
2023	8	1/23/2023	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contr-Fac/Kennel-Op Exp			568.57	0001	General Fund	75	NSTAR GAS CO	726481	1	P	415268	2/13/2023	568.57	26912890014 JAN-2023 POLICE
2023	8	1/27/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1877.39	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	726543	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/24/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			1099.23	0001	General Fund	75	NSTAR GAS CO	726556	1	P	415274	2/13/2023	1099.23	CR 1610 936 0012 GAS DPW
2023	8	1/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1479.54	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	726558	2	P	415275	2/13/2023	4438.61	CR 1613 274 0024 GAS DPW
2023	8	1/23/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			1479.54	0001	General Fund	75	NSTAR GAS CO	726558	1	P	415275	2/13/2023	4438.61	CR 1613 274 0024 GAS DPW
2023	8	1/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1479.53	8000	Water Enterprise Fund	75	NSTAR GAS CO	726558	3	P	415275	2/13/2023	4438.61	CR 1613 274 0024 GAS DPW
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2061.9	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	725766	1	P	415276	2/13/2023	2061.9	MAFRAMMINGH FOOD SERVICE
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.28	0001	General Fund	48041	PAOLILLO, JAMES J	726143	3	P	415277	2/13/2023	11.28	22 EX ABT PB1928
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			11.28	0001	General Fund	48041	PAOLILLO, JAMES J	726143	2	P	415277	2/13/2023	11.28	22 EX ABT PB1928
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			11.28	0001	General Fund	48041	PAOLILLO, JAMES J	726143	1	P	415277	2/13/2023	11.28	22 EX ABT PB1928
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend					General Fund	20710	VETERANS BENEFITS	726683	1	P	415278	2/13/2023		585 VETERANS BENEFITS
2023	8	9/14/2022	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			1733.24	6330	Rev-Adult ESL	292	PEARSON EDUCATION CU	726076	1	P	415279	2/13/2023	1733.24	3831826 SCHOOL STUDENT BOOKS - ADULT ESL
2023	8	9/14/2022	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			1060.44	6330	Rev-Adult ESL	292	PEARSON EDUCATION CU	726077	1	P	415279	2/13/2023	1060.44	3831826 SCHOOL STUDENT BOOKS
2023	8	1/14/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend					General Fund	54361	PENNELLATORE, DANIEL	726245	1	P	415280	2/13/2023		550 2023001F K9 FOOD
2023	8	2/2/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1062.5	0001	General Fund	38831	PERFECT PIECE LLC	726078	1	P	415281	2/13/2023	1062.5	CR7689 - SCHOOL CONTRACTED SERVICES AK JAN18-28
2023	8	2/2/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs					General Fund	38831	PERFECT PIECE LLC	726079	1	P	415281	2/13/2023	3375	CR7689 - SCHOOL CONT SERVICES DUNNING JAN17-27
2023	8	2/2/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1230.25	0001	General Fund	38831	PERFECT PIECE LLC	726080	1	P	415281	2/13/2023	1230.25	CR7689-SCHOOL CONTRACTED SERVICES JS JAN17-26
2023	8	11/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend					General Fund	14611	PETRINI & ASSOCIATES	726260	1	P	415282	2/13/2023		55 600-43 NON-RETAINER OCT 2022
2023	8	11/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			467.5	0001	General Fund	14611	PETRINI & ASSOCIATES	726261	1	P	415282	2/13/2023	467.5	600-327 NON-RETAINER OCT 2022
2023	8	11/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend					General Fund	14611	PETRINI & ASSOCIATES	726262	1	P	415282	2/13/2023		50 600-383 NON-RETAINER OCT 2022
2023	8	11/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend					General Fund	14611	PETRINI & ASSOCIATES	726264	1	P	415282	2/13/2023	17.4	600-398 NON-RETAINER OCT 2022
2023	8	11/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1182.5	0001	General Fund	14611	PETRINI & ASSOCIATES	726266	1	P	415282	2/13/2023	1182.5	606-09 RETAINER OCT 2022
2023	8	11/4/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			885	0001	General Fund	14611	PETRINI & ASSOCIATES	726268	1	P	415282	2/13/2023	885	606-11 RETAINER OCT 2022
2023	8	1/4/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend					General Fund	14611	PETRINI & ASSOCIATES	726270	1	P	415282	2/13/2023		55 600-327 NON-RETAINER DEC 2022
2023	8	1/4/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			282	0001	General Fund	14611	PETRINI & ASSOCIATES	726272	1	P	415282	2/13/2023	282	600-434 NON-RETAINER DEC 2022
2023	8	1/4/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend					General Fund	14611	PETRINI & ASSOCIATES	726277	1	P	415282	2/13/2023		75 600-456 NON-RETAINER DEC 2022
2023	8	1/4/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			110	0001	General Fund	14611	PETRINI & ASSOCIATES	726287	1	P	415282	2/13/2023	110	606-02 RETAINER DEC 2022
2023	8	1/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			680	6500	Rev-School Food Service	54387	POLAR CORP	725767	1	P	415283	2/13/2023	680	002281130001 FOOD SERVICE
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			419.9	0001	General Fund	46014	PONDVIEW SUITES, LLC	726610	1	P	415284	2/13/2023	419.9	
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			419.9	0001	General Fund	46014	PONDVIEW SUITES, LLC	726611	1	P	415285	2/13/2023	419.9	
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			864	0001	General Fund	50116	VETERANS BENEFITS	726684	1	P	415286	2/13/2023	864	VETERANS BENEFITS
2023	8	2/2/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			385	0001	General Fund	7756	POWER PRODUCTS	726190	1	P	415287	2/13/2023	385	26930/FIRE
2023	8	2/2/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			415	0001	General Fund	7756	POWER PRODUCTS	726191	1	P	415287	2/13/2023	415	26930/FIRE
2023	8	2/2/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			415	0001	General Fund	7756	POWER PRODUCTS	726192	1	P	415287	2/13/2023	415	26930/FIRE
2023	8	2/2/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			385	0001	General Fund	7756	POWER PRODUCTS	726194	1	P	415287	2/13/2023	385	26930/FIRE
2023	8	1/30/2023	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			56	0001	General Fund	54483	QBS MIDCO LLC	725717	1	P	415288	2/13/2023	56	SCHOOLS/SAFETY CARE TRAININGS/RECERTIFICATIONS/QBS
2023	8	2/1/2023	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	726131	1	P	415289	2/13/2023	70	MEDIA SERVICES - 2301-0436149-01
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			11.42	0001	General Fund	48042	RAPHAEL, DAVID GARDN	726142	1	P	415290	2/13/2023	11.42	22 EX ABT 87910
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			11.42	0001	General Fund	48042	RAPHAEL, DAVID GARDN	726142	2	P	415290	2/13/2023	11.42	22 EX ABT 87910
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.42	0001	General Fund	48042	RAPHAEL, DAVID GARDN	726142	3	P	415290	2/13/2023	11.42	22 EX ABT 87910
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1263.7	0001	General Fund	46011	RASHID, JEREMY	726603	1	P	415291	2/13/2023	1263.7	
2023	8	1/23/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			1475	0001	General Fund	26498	RDM SOFTWARE CONSUL	726102	1	P	415292	2/13/2023	1475	ASSESSORS - RDM 11.29.2022
2023	8	1/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			560	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	726129	1	P	415293	2/13/2023	560	COA CHAIR YOGA JANUARY
2023	6	12/28/2022	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			105	0001	General Fund	2264	REGISTRY OF DEEDS	722025	1	P	415294	2/13/2023	105	ORDER OF CONDITIONS FILING FEE
2023	8	1/31/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			975	0001	General Fund	52282	REGO, KATYA	726407	1	P	415295	2/13/2023	975	REMOTE MEETING MANAGEMENT TECH SVCS
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			632	0001	General Fund	51286	VETERANS BENEFITS	726687	1	P	415296	2/13/2023	632	VETERAN BENEFITS
2023	8	1/24/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			871.62	0001	General Fund	37442	RILEY BROTHERS ASPHA	725998	1	P	415297	2/13/2023	871.62	CR 70986 ASPHALT DPW
2023	8	1/18/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			1104.87	0001	General Fund	37442	RILEY BROTHERS ASPHA	725999	1	P	415297	2/13/2023	1104.87	CR 70986 ASPHALT DPW
2023	8	12/4/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			300	0001	General Fund	50296	RIVA, RAMON	725705	1	P	415298	2/13/2023	300	SCHOOL: BOYS ICE HOCKEY SOCKS
2023	8	1/23/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			180	0001	General Fund	51558	RIVERSIDE ASSESSMENT	725856	1	P	415299	2/13/2023	180	127655 SCHOOL TESTING SUPPLIES
2023	8	1/24/2023	610	Library	610	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA21		104.38	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	726304	1	P	415300	2/13/2023	104.38	309924 FRAM LIBRARY
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			361.1	0001	General Fund	53571	VETERANS BENEFITS	726688	1	P	415301	2/13/2023	361.1	VETERANS BENEFITS
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			641.9	0001	General Fund	53999	VETERANS BENEFITS	726689	1	P	415302	2/13/2023	641.9	VETERANS BENEFITS
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	10/31/2022	433	Sanitation	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			5109.8	0001	General Fund	53754	ROUTEWARE, INC	726002	1	P	415307	2/13/2023	10219.6	CR000105SOURCEWELL COOP SOLUTION MOBILE APPS DPW
2023	8	10/31/2022	433	Sanitation	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			5109.8	0001	General Fund	53754	ROUTEWARE, INC	726002	2	P	415307	2/13/2023	10219.6	CR000105SOURCEWELL COOP SOLUTION MOBILE APPS DPW
2023	8	10/31/2022	433	Sanitation	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			44.66	0001	General Fund	53754	ROUTEWARE, INC	726003	1	P	415307	2/13/2023	89.32	CR0001055 SOURCEWELL COOP SOLUTION MOBILE APPS DPW
2023	8	10/31/2022	433	Sanitation	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			44.66	0001	General Fund	53754	ROUTEWARE, INC	726003	2	P	415307	2/13/2023	89.32	CR0001055 SOURCEWELL COOP SOLUTION MOBILE APPS DPW
2023	8	1/19/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			5680	8000	Water Enterprise Fund	25109	RUSSO BROS INC	726004	1	P	415308	2/13/2023	5680	PW428 WINTER EMERGENCY AND REPAIRS DPW
2023	8	1/17/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			6840	8000	Water Enterprise Fund	25109	RUSSO BROS INC	726005	1	P	415308	2/13/2023	6840	PW428 WINTER EMERGENCY AND REPAIRS DPW
2023	8	1/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	53080	Contracted Services	44400221	Sewer Mains Operating Expense			7360	8400	Sewer Enterprise Fund	25109	RUSSO BROS INC	726006	1	P	415308	2/13/2023	7360	PW482 - WORCESTER ROAD & EDGELL RD SEWER DPW
2023	8	1/23/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			6613.75	0001	General Fund	25109	RUSSO BROS INC	726273	1	P	415308	2/13/2023	6613.75	SNOW & ICE Hired EQUIPMENT DPW
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-9.42	0001	General Fund	48043	RUST, FREDERICK MICH	726141	3	P	415309	2/13/2023	9.42	22 EX ABT 8TB438
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			9.42	0001	General Fund	48043	RUST, FREDERICK MICH	726141	1	P	415309	2/13/2023	9.42	22 EX ABT 8TB438
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			9.42	0001	General Fund	48043	RUST, FREDERICK MICH	726141	2	P	415309	2/13/2023	9.42	22 EX ABT 8TB438
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			597.7	0001	General Fund	29435	VETERANS BENEFITS	726694	1	P	415310	2/13/2023	597.7	VETERANS BENEFITS
2023	8	1/2/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-P5			129.97	0001	General Fund	254	COTTON COMPANY	726258	1	P	415311	2/13/2023	129.97	26396 BOUZAN POLICE
2023	8	1/4/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-P5			234.96	0001	General Fund	254	COTTON COMPANY	726494	1	P	415311	2/13/2023	234.96	26399 CG UNIFORM POLICE
2023	8	1/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	726133	1	P	415313	2/13/2023	260	COA MOBILITY STRETCH & BALANCE JANUARY
2023	8	1/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	726134	1	P	415313	2/13/2023	65	COA SMALL BALL PREP JAN31 2023
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			535	0001	General Fund	39332	VETERANS BENEFITS	726705	1	P	415314	2/13/2023	535	VETERANS BENEFITS
2023	8	1/19/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			103.5	0001	General Fund	53254	SCRUBADUB AUTO WASH	726478	1	P	415315	2/13/2023	103.5	0011762-IN CAR WASH FLEET POLICE
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			588	0001	General Fund	54549	VETERANS BENEFITS	726708	1	P	415316	2/13/2023	588	FEB VET PAYMENT
2023	8	1/11/2023	5974		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			21750	0001	General Fund	53908	SHAFRAN, ANDREW	725799	1	P	415317	2/13/2023	21750	SCHOOL CR7753 PORTUGUESE ONLINE DIGITAL LIBRARY
2023	8	12/8/2022	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1399	0001	General Fund	3909	SHEFFIELD POTTERY IN	725860	1	P	415318	2/13/2023	1399	SCHOOL POTTERY WHEEL
2023	8	1/31/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920221	Police Headquarters-Op Expend			106.23	0001	General Fund	328	SHERWIN WILLIAMS	726409	1	P	415319	2/13/2023	106.23	5570-9856-3 FACILITIES
2023	8	2/3/2023	5962		623		634330	Exp, Printing	66230000	Bilingual, Exp&ContrSvcs			1412.11	0001	General Fund	1441	SIR SPEEDY PRINTING	726081	1	P	415320	2/13/2023	1412.11	116 SCHOOL-KINDERGARTEN WELCOME BOOKLETS
2023	8	1/13/2023	210	Police	210	Police	54200	Supplies - Office	12101182	DoJ Grant-Operations	POJ57		133.91	1118	US Dept of Justice Grant	1441	SIR SPEEDY PRINTING	726491	1	P	415320	2/13/2023	133.91	106711 BROCHURES SAFETY NET POLICE
2023	8	2/1/2023	210	Police	292	Animal Control	53060	Veterinary Services	02920221	AnnmI ContrI-Vet/LabSvrc-Op Exp			472.85	0001	General Fund	333	SLADE VETERINARY HOS	726408	1	P	415321	2/13/2023	472.85	151162 VETS SRVCS POLICE K9
2023	8	2/1/2023	210	Police	292	Animal Control	53060	Veterinary Services	02920221	AnnmI ContrI-Vet/LabSvrc-Op Exp			889.93	0001	General Fund	333	SLADE VETERINARY HOS	726410	1	P	415321	2/13/2023	889.93	151163 K9VETS SRVCS POLICE
2023	8	2/1/2023	210	Police	292	Animal Control	53060	Veterinary Services	02920221	AnnmI ContrI-Vet/LabSvrc-Op Exp			452.6	0001	General Fund	333	SLADE VETERINARY HOS	726411	1	P	415321	2/13/2023	452.6	151165 K9VETS SRVCS POLICE
2023	8	1/31/2023	54345		340		634330	Exp, Printing	73400820	Comm AdultEdLear, OtherCosts	23340		1400	2340	Comm Adult Ed Learning Center	35190	DNV*SMITH, RICHARD	725774	1	P	415322	2/13/2023	1400	SCHOOL MATERIALS
2023	8	1/31/2023	54345		340		634330	Exp, Printing	73400820	Comm AdultEdLear, OtherCosts	23340		1271	2340	Comm Adult Ed Learning Center	35190	DNV*SMITH, RICHARD	725776	1	P	415322	2/13/2023	1271	SCHOOL MATERIALS
2023	8	1/11/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	726008	1	P	415323	2/13/2023	100	CR 131 REPAIRS / ALIGNMENT DPW
2023	8	10/12/2022	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			302.14	0001	General Fund	338	SOCIAL STUDIES SCHOO	725861	1	P	415324	2/13/2023	302.14	C108975 SCHOOLS - MIDDLE SCHOOL SOCIAL STUDIES
2023	8	1/29/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2100	0001	General Fund	31588	SOLIANT HEALTH LLC	726082	1	P	415325	2/13/2023	2100	273612 TO MSA CR7687 SCHOOL CONTRACTED SERVICES
2023	8	1/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			208.95	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	725997	1	P	415326	2/13/2023	417.9	CR 75661 ELECTRICAL SUPPLIES DPW
2023	8	1/10/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			208.95	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	725997	2	P	415326	2/13/2023	417.9	CR 75661 ELECTRICAL SUPPLIES DPW
2023	8	9/20/2022	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			74.1	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	726009	3	P	415327	2/13/2023	222.3	CR 07610 PARTS DPW
2023	8	9/20/2022	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			74.1	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	726009	2	P	415327	2/13/2023	222.3	CR 07610 PARTS DPW
2023	8	9/20/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.1	0001	General Fund	1917	SPRING REBUILDERS IN	726009	1	P	415327	2/13/2023	222.3	CR 07610 PARTS DPW
2023	8	1/27/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1908.38	0001	General Fund	1917	SPRING REBUILDERS IN	726010	1	P	415327	2/13/2023	1908.38	CR 07610 PARTS DPW
2023	8	1/10/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			44.99	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	725679	1	P	415328	2/13/2023	44.99	6035 5178 2038 9764 FOOD SERVICE
2023	8	12/14/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			233.96	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	725680	1	P	415328	2/13/2023	233.96	6035 5178 2038 9764 FOOD SERVICE
2023	8	12/17/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			39.99	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	725682	1	P	415328	2/13/2023	39.99	6035 5178 2038 9764 FOOD SERVICE
2023	8	12/17/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			69.39	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	725683	1	P	415328	2/13/2023	69.39	6035 5178 2038 9764 FOOD SERVICE
2023	8	1/27/2023	5971		713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			86.05	0001	General Fund	3430	STAPLES INC	725718	1	P	415329	2/13/2023	86.05	SCHOOL BOS 67680
2023	8	1/9/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			4000	0001	General Fund	39398	STELLAR CORP	726444	1	P	415330	2/13/2023	4000	PIY23 FOIADIRECT ANNUAL MAINT TECH SVCS
2023	8	1/4/2023	5997		997	Fine Arts Dept	634250	Exp, Contr Svc, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			1650	6997	Rev-Fine Arts Gifts	54488	STENHOUSE, JOEL	725703	1	P	415331	2/13/2023	1650	SCHOOL PIANIST SERVICES LITTLE MERMAID JR
2023	8	1/24/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1223.28	0001	General Fund	1043	SULLIVAN TIRE CO INC	726247	1	P	415332	2/13/2023	1223.28	1123991/80316 POLICE
2023	8	2/6/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975	0001	General Fund	3512	SULLIVAN, JAMES F	726103	1	P	415333	2/13/2023	975	ASSESSORS- JFS LEGAL SVCS 01/30-02/04/2023
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			48.5	0001	General Fund	28807	VETERANS BENEFITS	726711	1	P	415334	2/13/2023	48.5	VETERANS BENEFITS
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			65.37	0001	General Fund	48045	TAPIOCA DA BAIANA IN	726138	2	P	415335	2/13/2023	65.37	22 EX ABT W89843
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.37	0001	General Fund	48045	TAPIOCA DA BAIANA IN	726138	3	P	415335	2/13/2023	65.37	22 EX ABT W89843
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			65.37	0001	General Fund	48045	TAPIOCA DA BAIANA IN	726138						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/31/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3435.16	0001	General Fund	503	THE LEARNING CENTER	725862	1	P	415339	2/13/2023	3435.16	PSP FRAMMINGHAM Ctr7744 SCHOOL CONTRACTED SERVICE
2023	8	1/26/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5819.1	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	725707	1	P	415340	2/13/2023	5819.1	4025FR SCHOOL 4 TUITION LC124138 JAN
2023	8	1/26/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5819.1	0001	General Fund	10441	THE NEW ENGLAND CENT	725708	1	P	415340	2/13/2023	5819.1	4025FR SCHOOL 4 TUITION LC124138 JAN
2023	8	1/26/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		32405.85	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	725710	1	P	415340	2/13/2023	32405.85	4025FR SCHOOL 5 TUITION DD131970 JAN
2023	8	1/26/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11638.2	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	725711	1	P	415340	2/13/2023	11638.2	4025FR SCHOOL 4 TUITION BD140193 JAN
2023	8	1/26/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11638.2	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	725712	1	P	415340	2/13/2023	11638.2	4025FR SCHOOL 4 TUITION AK126123 JAN
2023	8	1/26/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11638.2	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	725713	1	P	415340	2/13/2023	11638.2	4025FR SCHOOL 4 TUITION OP131378 JAN
2023	8	1/26/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		29975.76	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	725714	1	P	415340	2/13/2023	29975.76	4025FR SCHOOL 5 TUITION FS130726 JAN
2023	8	1/26/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11638.2	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	725715	1	P	415340	2/13/2023	11638.2	4025FR SCHOOL 4 TUITION RS130725 JAN
2023	8	2/1/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2535.46	0001	General Fund	385	THE PORTLAND GROUP	725825	1	P	415341	2/13/2023	2535.46	SCHOOL 1070 FY23 HVAC PARTS AND SUPPLIES
2023	8	1/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2733.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	725684	1	P	415342	2/13/2023	2733.8	04391 FOOD SERVICE
2023	8	1/25/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			12995.61	6500	Rev-School Food Service	12531	THURSTON FOODS INC	725685	1	P	415342	2/13/2023	12995.61	04391 FOOD SERVICE
2023	8	1/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6267.96	6500	Rev-School Food Service	12531	THURSTON FOODS INC	725686	1	P	415342	2/13/2023	6267.96	04389 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3993.41	6500	Rev-School Food Service	12531	THURSTON FOODS INC	725687	1	P	415342	2/13/2023	3993.41	04389 FOOD SERVICE
2023	8	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-36.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	725770	1	P	415342	2/13/2023	-36.1	WALSH 04391 FOOD SERVICE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			9146.55	6500	Rev-School Food Service	12531	THURSTON FOODS INC	725780	1	P	415342	2/13/2023	9146.55	04391 FOOD SERVICE
2023	8	1/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			4770.82	6500	Rev-School Food Service	12531	THURSTON FOODS INC	725782	1	P	415342	2/13/2023	4770.82	04391 FOOD SERVICE
2023	8	1/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7862.56	6500	Rev-School Food Service	12531	THURSTON FOODS INC	725784	1	P	415342	2/13/2023	7862.56	04389 FOOD SERVICE
2023	8	1/27/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		59.16	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	726083	1	P	415342	2/13/2023	59.16	04391 SCHOOL LATE BUS SNACKS
2023	8	12/14/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		23.05	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725887	1	P	415343	2/13/2023	23.05	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/1/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		20.85	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725888	1	P	415343	2/13/2023	20.85	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/19/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		25.25	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725889	1	P	415343	2/13/2023	25.25	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/8/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		66.95	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725890	1	P	415343	2/13/2023	66.95	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/8/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		47.15	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725891	1	P	415343	2/13/2023	47.15	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/5/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		20.3	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725892	1	P	415343	2/13/2023	20.3	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/9/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		57.05	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725893	1	P	415343	2/13/2023	57.05	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/13/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		45.5	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	725894	1	P	415343	2/13/2023	45.5	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	8	12/15/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		28.45	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725895	1	P	415343	2/13/2023	28.45	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/15/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		23.6	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725896	1	P	415343	2/13/2023	23.6	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/1/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		36.15	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	725897	1	P	415343	2/13/2023	36.15	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	8	12/1/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		44.4	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	725898	1	P	415343	2/13/2023	44.4	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	8	12/19/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			21	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	725909	1	P	415343	2/13/2023	21	1464 SCHOOL TRANSPORTATION
2023	8	12/19/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		11.1	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725900	1	P	415343	2/13/2023	11.1	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/19/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		11.95	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725901	1	P	415343	2/13/2023	11.95	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/13/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		47.15	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725902	1	P	415343	2/13/2023	47.15	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/9/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			13.15	0001	General Fund	1186	TOMMYS TAXI	725903	1	P	415343	2/13/2023	13.15	1464 SCHOOL FY23 HOMELESS TRASNPORATION
2023	8	12/9/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			10.95	0001	General Fund	1186	TOMMYS TAXI	725904	1	P	415343	2/13/2023	10.95	1464 SCHOOL FY23 HOMELESS TRASNPORATION
2023	8	12/5/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		19.2	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	725905	1	P	415343	2/13/2023	19.2	1464 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	8	12/23/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			170.35	0001	General Fund	1186	TOMMYS TAXI	725906	1	P	415343	2/13/2023	170.35	1464 SCHOOL FY23 HOMELESS TRASNPORATION
2023	8	12/19/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			25.8	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	725907	1	P	415343	2/13/2023	25.8	1021 SCHOOL TRANSPORTATION
2023	8	12/21/2022	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		31.75	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	725908	1	P	415343	2/13/2023	31.75	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	8	12/15/2022	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		53.15	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	725909	1	P	415343	2/13/2023	53.15	1017 SCHOOL DEPT TITLE I TOMMYS TAXI
2023	8	12/7/2022	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			714.17	0001	General Fund	39702	TOPAZ ENGINEERING SU	726041	1	P	415344	2/13/2023	714.17	CRKFRAMS SUPPLIES ENG
2023	8	2/3/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			80	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	725877	1	P	415345	2/13/2023	80	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 2/3/23
2023	8	2/4/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	725878	1	P	415345	2/13/2023	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 2/4/23
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			76.04	0001	General Fund	40447	TOYOTA LEASE TRUST	726153	2	P	415346	2/13/2023	76.04	22 EX ABT 9EKRB0
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			76.04	0001	General Fund	40447	TOYOTA LEASE TRUST	726153	1	P	415346	2/13/2023	76.04	22 EX ABT 9EKRB0
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.04	0001	General Fund	40447	TOYOTA LEASE TRUST	726153	3	P	415346	2/13/2023	76.04	22 EX ABT 9EKRB0
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			53.03	0001	General Fund	40447	TOYOTA LEASE TRUST	726155	1	P	415346	2/13/2023	53.03	22 EX ABT 1FEK44
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			53.03	0001	General Fund	40447	TOYOTA LEASE TRUST	726155	2</					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			89.7 0001		General Fund	40447	TOYOTA LEASE TRUST	726157	2 P		415346	2/13/2023	89.7	22 EX ABT 5YW561
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			89.7 0001		General Fund	40447	TOYOTA LEASE TRUST	726157	1 P		415346	2/13/2023	89.7	22 EX ABT 5YW561
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			63.56 0001		General Fund	40447	TOYOTA LEASE TRUST	726158	1 P		415346	2/13/2023	63.56	22 EX ABT 9TX487
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			63.56 0001		General Fund	40447	TOYOTA LEASE TRUST	726158	2 P		415346	2/13/2023	63.56	22 EX ABT 9TX487
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.56 0001		General Fund	40447	TOYOTA LEASE TRUST	726158	3 P		415346	2/13/2023	63.56	22 EX ABT 9TX487
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			727.5 0001		General Fund	40447	TOYOTA LEASE TRUST	726160	1 P		415346	2/13/2023	727.5	22 EX ABT 1FHL67
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-727.5 0001		General Fund	40447	TOYOTA LEASE TRUST	726160	3 P		415346	2/13/2023	727.5	22 EX ABT 1FHL67
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			727.5 0001		General Fund	40447	TOYOTA LEASE TRUST	726160	2 P		415346	2/13/2023	727.5	22 EX ABT 1FHL67
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			45.58 0001		General Fund	40447	TOYOTA LEASE TRUST	726161	1 P		415346	2/13/2023	45.58	22 EX ABT 5CN556
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			45.58 0001		General Fund	40447	TOYOTA LEASE TRUST	726161	2 P		415346	2/13/2023	45.58	22 EX ABT 5CN556
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.58 0001		General Fund	40447	TOYOTA LEASE TRUST	726161	3 P		415346	2/13/2023	45.58	22 EX ABT 5CN556
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			81.04 0001		General Fund	40447	TOYOTA LEASE TRUST	726162	1 P		415346	2/13/2023	81.04	22 EX ABT 3GPM19
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			81.04 0001		General Fund	40447	TOYOTA LEASE TRUST	726162	2 P		415346	2/13/2023	81.04	22 EX ABT 3GPM19
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.04 0001		General Fund	40447	TOYOTA LEASE TRUST	726162	3 P		415346	2/13/2023	81.04	22 EX ABT 3GPM19
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			72.58 0001		General Fund	40447	TOYOTA LEASE TRUST	726164	1 P		415346	2/13/2023	72.58	22 EX ABT 2GZ282
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			72.58 0001		General Fund	40447	TOYOTA LEASE TRUST	726164	2 P		415346	2/13/2023	72.58	22 EX ABT 2GZ282
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.58 0001		General Fund	40447	TOYOTA LEASE TRUST	726164	3 P		415346	2/13/2023	72.58	22 EX ABT 2GZ282
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.56 0001		General Fund	40447	TOYOTA LEASE TRUST	726166	3 P		415346	2/13/2023	63.56	22 EX ABT 7HM881
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			63.56 0001		General Fund	40447	TOYOTA LEASE TRUST	726166	2 P		415346	2/13/2023	63.56	22 EX ABT 7HM881
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			63.56 0001		General Fund	40447	TOYOTA LEASE TRUST	726166	1 P		415346	2/13/2023	63.56	22 EX ABT 7HM881
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.27 0001		General Fund	40447	TOYOTA LEASE TRUST	726170	3 P		415346	2/13/2023	70.27	22 EX ABT 2TY637
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			70.27 0001		General Fund	40447	TOYOTA LEASE TRUST	726170	2 P		415346	2/13/2023	70.27	22 EX ABT 2TY637
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			70.27 0001		General Fund	40447	TOYOTA LEASE TRUST	726170	1 P		415346	2/13/2023	70.27	22 EX ABT 2TY637
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.73 0001		General Fund	40447	TOYOTA LEASE TRUST	726172	3 P		415346	2/13/2023	58.73	22 EX ABT 2TEE91
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			58.73 0001		General Fund	40447	TOYOTA LEASE TRUST	726172	1 P		415346	2/13/2023	58.73	22 EX ABT 2TEE91
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			58.73 0001		General Fund	40447	TOYOTA LEASE TRUST	726172	2 P		415346	2/13/2023	58.73	22 EX ABT 2TEE91
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			42.38 0001		General Fund	40447	TOYOTA LEASE TRUST	726173	2 P		415346	2/13/2023	42.38	22 EX ABT 1LWM37
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.38 0001		General Fund	40447	TOYOTA LEASE TRUST	726173	3 P		415346	2/13/2023	42.38	22 EX ABT 1LWM37
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			42.38 0001		General Fund	40447	TOYOTA LEASE TRUST	726173	1 P		415346	2/13/2023	42.38	22 EX ABT 1LWM37
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			136.54 0001		General Fund	40447	TOYOTA LEASE TRUST	726175	1 P		415346	2/13/2023	136.54	22 EX ABT 3MTR84
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			136.54 0001		General Fund	40447	TOYOTA LEASE TRUST	726175	2 P		415346	2/13/2023	136.54	22 EX ABT 3MTR84
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-136.54 0001		General Fund	40447	TOYOTA LEASE TRUST	726175	3 P		415346	2/13/2023	136.54	22 EX ABT 3MTR84
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			67.92 0001		General Fund	40447	TOYOTA LEASE TRUST	726176	2 P		415346	2/13/2023	67.92	22 EX ABT 3HTH31
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.92 0001		General Fund	40447	TOYOTA LEASE TRUST	726176	3 P		415346	2/13/2023	67.92	22 EX ABT 3HTH31
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			67.92 0001		General Fund	40447	TOYOTA LEASE TRUST	726176	1 P		415346	2/13/2023	67.92	22 EX ABT 3HTH31
2023	8	12/14/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			294.92 0001		General Fund	959	TRI STATE TRUCK CENT	726197	1 P		415347	2/13/2023	294.92	24726/FIRE
2023	8	1/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			720 8400		Sewer Enterprise Fund	51869	TRIMBLE INC	726011	3 P		415348	2/13/2023	5100	CR495337 STORMWATER & WW LEVEL MONITORING DPW
2023	8	1/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operatng Expend			2190 8400		Sewer Enterprise Fund	51869	TRIMBLE INC	726011	2 P		415348	2/13/2023	5100	CR495337 STORMWATER & WW LEVEL MONITORING DPW
2023	8	1/20/2023	440	Sewer Enterprise	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			2190 0001		General Fund	51869	TRIMBLE INC	726011	1 P		415348	2/13/2023	5100	CR495337 STORMWATER & WW LEVEL MONITORING DPW
2023	8	1/24/2023	440	Sewer Enterprise	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			517.13 0001		General Fund	51869	TRIMBLE INC	726013	1 P		415348	2/13/2023	730.06	CR495337 STORMWATER & WW LEVEL MONITORING DPW
2023	8	1/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operatng Expend			212.93 8400		Sewer Enterprise Fund	51869	TRIMBLE INC	726013	2 P		415348	2/13/2023	730.06	CR495337 STORMWATER & WW LEVEL MONITORING DPW
2023	8	2/3/2023	210	Police	210	Police	51901	Clothing Uniform Allowance	02100311	Police-Recruit/Training PerSer			16 0001		General Fund	2628	TRIPPI'S UNIFORMS	726265	1 P		415349	2/13/2023	16	832046 POLICE
2023	8	11/5/2022	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-P5			877 0001		General Fund	2628	TRIPPI'S UNIFORMS	726461	1 P		415349	2/13/2023	877	829793 WHITON POLICE
2023	8	11/5/2022	210	Police	210	Police	51901	Clothing Uniform Allowance	02100311	Police-Recruit/Training PerSer			365 0001		General Fund	2628	TRIPPI'S UNIFORMS	726462	1 P		415349	2/13/2023	365	829774 MACLEOD POLICE
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			345 0001		General Fund	35154	VETERANS BENEFITS	726712	1 P		415350	2/13/2023	345	VETERANS BENEFITS
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			995.24 0001		General Fund	53421	VETERANS BENEFITS	726718	1 P		415351	2/13/2023	995.24	VETERANS BENEFITS
2023	8	2/2/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			83.66 0001		General Fund	3171	UNIFIRST CORPORATION	726198	1 P		415352	2/13/2023	83.66	770046/FIRE
2023	8	11/30/2022	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			792 0001		General Fund	16138	UNITED DIVERS INC	726199	1 P		415353	2/13/2023	792	104546/FIRE
2023	8	11/21/2022	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			89 0001		General Fund	16138	UNITED DIVERS INC	726201	1 P		415353	2/13/2023	89	104513/FIRE
2023	8	2/6/2023	135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend			365 0001		General Fund	1064	UNIV CONFERENCE SERV	726099	1 P		415354	2/13/2023	365	R. HOWARTH MMAAA ANNUAL EDU 3/12/23-3/15/23
2023	8	1/31/2023	135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend			365 0001		General Fund	1064	UNIV CONFERENCE SERV	726315	1 P		415354	2/13/2023	365	D. DIVITO MMAAA ANNUAL EDU 3/12/23-3/15/23
2023	8	1/31/2023	597.1		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			184.7 0001		General Fund	18815	US ELECTRICAL SERVIC	72						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/2/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94-142 Continuum, Other	23240		11595	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	725870	1	P	415357	2/13/2023	11595	CF7491 SCHOOL SPED TRANPORTATION DECEMBER
2023	8	1/5/2023	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		12592.6	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	726047	1	P	415358	2/13/2023	12592.6	TASK ORDER #7 EDGELL RD. AT CE CAP
2023	8	2/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	726645	1	P	415359	2/13/2023	195	COA STRENGTH AND CARDIO JAN 2023
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			35.03	0001	General Fund	32937	VEHICLE ASSETT UNIVE	726214	1	P	415360	2/13/2023	35.03	22 EX ABT 1KNN77
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			35.03	0001	General Fund	32937	VEHICLE ASSETT UNIVE	726214	2	P	415360	2/13/2023	35.03	22 EX ABT 1KNN77
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.03	0001	General Fund	32937	VEHICLE ASSETT UNIVE	726214	3	P	415360	2/13/2023	35.03	22 EX ABT 1KNN77
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.36	0001	General Fund	32937	VEHICLE ASSETT UNIVE	726215	3	P	415360	2/13/2023	95.36	22 EX ABT 2K5R25
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			95.36	0001	General Fund	32937	VEHICLE ASSETT UNIVE	726215	1	P	415360	2/13/2023	95.36	22 EX ABT 2K5R25
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			95.36	0001	General Fund	32937	VEHICLE ASSETT UNIVE	726215	2	P	415360	2/13/2023	95.36	22 EX ABT 2K5R25
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			35.03	0001	General Fund	32937	VEHICLE ASSETT UNIVE	726216	2	P	415360	2/13/2023	35.03	22 EX ABT 5VB114
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			35.03	0001	General Fund	32937	VEHICLE ASSETT UNIVE	726216	1	P	415360	2/13/2023	35.03	22 EX ABT 5VB114
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.03	0001	General Fund	32937	VEHICLE ASSETT UNIVE	726216	3	P	415360	2/13/2023	35.03	22 EX ABT 5VB114
2023	8	12/29/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG23		220	5750	Library Gifts	39768	VEHVLAINEN, LAILA	726309	1	P	415361	2/13/2023	220	DEC EXERCISE CLASSES FRAM LIBRARY
2023	8	12/9/2022	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			146.09	0001	General Fund	4222	VERIZON	725688	1	P	415362	2/13/2023	146.09	552478478000193 EGC
2023	8	12/23/2022	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			161.36	0001	General Fund	4222	VERIZON	725689	1	P	415362	2/13/2023	161.36	552-478-478-0001-93 EGC EMP WORK PHONE
2023	8	1/22/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			101.32	0001	General Fund	4222	VERIZON	726307	1	P	415362	2/13/2023	101.32	551-411-748-0001-73 LIBRARY
2023	8	1/30/2023	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			136.05	0001	General Fund	4222	VERIZON	726629	17	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			25.38	0001	General Fund	4222	VERIZON	726629	16	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			12.82	0001	General Fund	4222	VERIZON	726629	2	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			36.71	0001	General Fund	4222	VERIZON	726629	15	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Blding-Op Expend			203.23	0001	General Fund	4222	VERIZON	726629	18	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			132.79	0001	General Fund	4222	VERIZON	726629	3	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.03	8000	Water Enterprise Fund	4222	VERIZON	726629	13	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise Operat Expend			10.71	8400	Sewer Enterprise Fund	4222	VERIZON	726629	12	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.12	0001	General Fund	4222	VERIZON	726629	11	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.21	0001	General Fund	4222	VERIZON	726629	5	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.74	0001	General Fund	4222	VERIZON	726629	10	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33	0001	General Fund	4222	VERIZON	726629	4	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.44	0001	General Fund	4222	VERIZON	726629	8	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.38	0001	General Fund	4222	VERIZON	726629	7	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.62	0001	General Fund	4222	VERIZON	726629	6	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.46	0001	General Fund	4222	VERIZON	726629	14	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			60.9	0001	General Fund	4222	VERIZON	726629	1	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.41	0001	General Fund	4222	VERIZON	726629	9	P	415362	2/13/2023	990.33	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	8	1/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			764.53	0001	General Fund	4222	VERIZON	726631	1	P	415362	2/13/2023	764.53	351 588 241 0001 56 SCHOOL TECH SVCS
2023	8	2/8/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			269	0001	General Fund	4222	VERIZON	726657	1	P	415362	2/13/2023	269	556340310000110 MAY 22 POLICE
2023	8	2/1/2023	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	726124	1	P	415363	2/13/2023	209.4	CR100000112831; GPS CARs ; INSP SERV
2023	8	2/1/2023	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund	27863	VERIZON COMMUNICATIO	725838	1	P	415364	2/13/2023	488.6	100000113204 GPS TRACKING - SCHOOL DEPT VEHICLES
2023	8	12/23/2022	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			83.74	0001	General Fund	1736	VERIZON WIRELESS	725690	1	P	415365	2/13/2023	83.74	84249251100001 EGC DEC EMPLOYEE WK PHONES
2023	8	1/23/2023	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			83.78	0001	General Fund	1736	VERIZON WIRELESS	725691	1	P	415365	2/13/2023	83.78	84249251100001 EGC JAN EMPLOYEE WK PHONES
2023	8	12/1/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			7627.79	0001	General Fund	1736	VERIZON WIRELESS	725864	1	P	415365	2/13/2023	7627.79	886032033-00001 SCHOOL DISTRICT CELL PHONES
2023	8	1/23/2023	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1632.09	0001	General Fund	1736	VERIZON WIRELESS	726208	1	P	415365	2/13/2023	1632.09	585544929-00001/FIRE
2023	8	1/10/2023	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			935.76	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	726302	6	P	415365	2/13/2023	2899.24	CR 685910186-0002 NETWORK CARD DPW
2023	8	1/10/2023	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1007.73	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	726302	5	P	415365	2/13/2023	2899.24	CR 685910186-0002 NETWORK CARD DPW
2023	8	1/10/2023	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			337.16	0001	General Fund	1736	VERIZON WIRELESS	726302	3	P	415365	2/13/2023	2899.24	CR 685910186-0002 NETWORK CARD DPW
2023	8	1/10/2023	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			457.88	0001	General Fund	1736	VERIZON WIRELESS	726302	2	P	415365	2/13/2023	2899.24	CR 685910186-0002 NETWORK CARD DPW
2023	8	1/10/2023	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			44.74	0001	General Fund	1736	VERIZON WIRELESS	726302	1	P	415365	2/13/2023	2899.24	CR 685910186-0002 NETWORK CARD DPW
2023	8	1/10/2023	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	726302	4	P	415365	2/13/2023	2899.24	CR 685910186-0002 NETWORK CARD DPW
2023	8	1/10/2023	411	Engineering	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	726310	2	P	415365	2/13/2023	37.99	CR 685910186-0002 NETWORK CARD DPW
2023	8	1/10/2023	411	Engineering	422	Highway																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/23/2023	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			800.15	0001	General Fund	1736	VERIZON WIRELESS	726437	1	P	415365	2/13/2023	800.15	585931054-00001 FACILITIES
2023	8	1/23/2023	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			6942.98	0001	General Fund	1736	VERIZON WIRELESS	726487	1	P	415365	2/13/2023	6942.98	685543853-00001 JAN-2023 POLICE
2023	8	1/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			385.43	0001	General Fund	1736	VERIZON WIRELESS	726528	1	P	415365	2/13/2023	385.43	HEALTH AC#C88648617600001 JAN 23 BOH CELLS & TABS
2023	8	1/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG74		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	726530	1	P	415365	2/13/2023	41.49	HEALTH AC#C88648617600001 JAN 23 KIM R CELL
2023	8	1/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	726536	1	P	415365	2/13/2023	41.49	HEALTH AC#C88648617600001 JAN 23 CHRIS D CELL
2023	7	1/23/2023	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736	VERIZON WIRELESS	723858	1	P	415366	2/13/2023	351.92	286547413-00001 FRAMPARKS-2301
2023	8	1/10/2023	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			424.61	0001	General Fund	1736	VERIZON WIRELESS	726293	1	P	415367	2/13/2023	1965.88	CR 685910186-0001 CELL PHONES DPW
2023	8	1/10/2023	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			460.13	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	726293	7	P	415367	2/13/2023	1965.88	CR 685910186-0001 CELL PHONES DPW
2023	8	1/10/2023	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			94.59	0001	General Fund	1736	VERIZON WIRELESS	726293	6	P	415367	2/13/2023	1965.88	CR 685910186-0001 CELL PHONES DPW
2023	8	1/10/2023	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	726293	5	P	415367	2/13/2023	1965.88	CR 685910186-0001 CELL PHONES DPW
2023	8	1/10/2023	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			28.28	0001	General Fund	1736	VERIZON WIRELESS	726293	4	P	415367	2/13/2023	1965.88	CR 685910186-0001 CELL PHONES DPW
2023	8	1/10/2023	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			440.14	0001	General Fund	1736	VERIZON WIRELESS	726293	3	P	415367	2/13/2023	1965.88	CR 685910186-0001 CELL PHONES DPW
2023	8	1/10/2023	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	726293	2	P	415367	2/13/2023	1965.88	CR 685910186-0001 CELL PHONES DPW
2023	8	1/10/2023	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			352.67	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	726293	8	P	415367	2/13/2023	1965.88	CR 685910186-0001 CELL PHONES DPW
2023	8	1/9/2023	5945		801	Accept Collaborative	634230	Exp, Contr Svcs, Refunds	98013000	Rev, Tuition Blocks, ContSvcs			791	6801	Rev-Tuition-Blocks	54597	VOHRA, LOMESH	725704	1	P	415368	2/13/2023	791	SCHOOL BLOCKS TUITION REFUND
2023	7	1/23/2022	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			207.47	0001	General Fund	2625	W B MASON CO INC	725611	1	P	415369	2/13/2023	207.47	OFFICE SUPPLIES FY23
2023	8	1/31/2023	5933		333		635030	Exp, Supplies, Copier	63330050	Hemenway, Supplies, Copier			1595.2	0001	General Fund	2625	W B MASON CO INC	725846	1	P	415369	2/13/2023	1595.2	C1144270 SCHOOL DEPT PALLET OF PAPER
2023	8	1/26/2023	5910		103		635030	Exp, Supplies, Copier	61030030	Fhs, Supplies, Copier			9571.2	0001	General Fund	2625	W B MASON CO INC	725865	1	P	415369	2/13/2023	9571.2	C1144270 SCHOOL OSD OFF47 - FHS 22-23 COPY PAPER
2023	8	1/26/2023	5971		805		636050	Exp, Equip, Non Instr, General	98050390	Rev, FPS OST, Other Costs			9599.68	6805	FPS-Out of School Time	2625	W B MASON CO INC	725866	1	P	415369	2/13/2023	9599.68	C1144270 SCHOOL TEACHER CHAIRS-JUNIPER HILL
2023	8	1/30/2023	5932		323		635030	Exp, Supplies, Copier	63230060	Dunning, Instr, Supplies			1595.2	0001	General Fund	2625	W B MASON CO INC	725867	1	P	415369	2/13/2023	1595.2	C1144270 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2023	8	1/16/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			17.89	8000	Water Enterprise Fund	2625	W B MASON CO INC	726020	1	P	415369	2/13/2023	17.89	CR#2416602 OFFICE SUPPLIES DPW
2023	8	1/12/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			21.61	8000	Water Enterprise Fund	2625	W B MASON CO INC	726021	1	P	415369	2/13/2023	21.61	CR#2416602 OFFICE SUPPLIES DPW
2023	8	1/24/2023	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			5.39	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	726022	1	P	415369	2/13/2023	10.78	CR#2416602 OFFICE SUPPLIES DPW
2023	8	1/24/2023	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			5.39	8000	Water Enterprise Fund	2625	W B MASON CO INC	726022	2	P	415369	2/13/2023	10.78	CR#2416602 OFFICE SUPPLIES DPW
2023	8	1/23/2023	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			5.88	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	726023	1	P	415369	2/13/2023	11.76	CR#2416602 OFFICE SUPPLIES DPW
2023	8	1/23/2023	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			5.88	8000	Water Enterprise Fund	2625	W B MASON CO INC	726023	2	P	415369	2/13/2023	11.76	CR#2416602 OFFICE SUPPLIES DPW
2023	8	1/23/2023	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			311.25	8000	Water Enterprise Fund	2625	W B MASON CO INC	726024	2	P	415369	2/13/2023	622.51	CR#2416602 OFFICE SUPPLIES DPW
2023	8	1/23/2023	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			311.26	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	726024	1	P	415369	2/13/2023	622.51	CR#2416602 OFFICE SUPPLIES DPW
2023	8	1/25/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			37.43	0001	General Fund	2625	W B MASON CO INC	726042	1	P	415369	2/13/2023	37.43	CR#2416602 OFFICE SUPPLIES ENG
2023	8	1/20/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			90.24	0001	General Fund	2625	W B MASON CO INC	726043	1	P	415369	2/13/2023	90.24	CR#2416602 OFFICE SUPPLIES ENG
2023	8	1/25/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			-20.2	0001	General Fund	2625	W B MASON CO INC	726121	1	P	415369	2/13/2023	-20.2	CR1005999; OFFICE SUPPLIES ; INSP SERV
2023	8	1/26/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			23.39	0001	General Fund	2625	W B MASON CO INC	726122	1	P	415369	2/13/2023	23.39	CR1005999; OFFICE SUPPLIES;INSP SERV
2023	8	1/25/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			56.43	0001	General Fund	2625	W B MASON CO INC	726123	1	P	415369	2/13/2023	56.43	CR1005999; OFFICE SUPPLIES;INSP SERV
2023	8	1/6/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			51.87	0001	General Fund	2625	W B MASON CO INC	726127	1	P	415369	2/13/2023	51.87	CR#2416602 OFFICE SUPPLIES DPW
2023	8	1/30/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			167.31	0001	General Fund	2625	W B MASON CO INC	726202	1	P	415369	2/13/2023	167.31	C2522354/FIRE
2023	8	1/27/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			166.35	0001	General Fund	2625	W B MASON CO INC	726204	1	P	415369	2/13/2023	166.35	C2522354/FIRE
2023	8	1/24/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			129.76	0001	General Fund	2625	W B MASON CO INC	726205	1	P	415369	2/13/2023	365.94	C2522354/FIRE
2023	8	1/24/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			236.18	0001	General Fund	2625	W B MASON CO INC	726205	2	P	415369	2/13/2023	365.94	C2522354/FIRE
2023	8	1/25/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			499.73	0001	General Fund	2625	W B MASON CO INC	726242	1	P	415369	2/13/2023	499.73	C1005999 235830901 POLICE
2023	8	1/24/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			17.68	0001	General Fund	2625	W B MASON CO INC	726426	1	P	415369	2/13/2023	17.68	C1005999 TECH SVCS
2023	8	1/9/2023	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			8.11	0001	General Fund	2625	W B MASON CO INC	726458	1	P	415369	2/13/2023	8.11	CITY COUNCIL SUPPLIES C1005999
2023	8	1/9/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			7.6	0001	General Fund	2625	W B MASON CO INC	726504	1	P	415369	2/13/2023	7.6	CITY CLERK SUPPLIES C1005999
2023	8	1/9/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			16.41	0001	General Fund	2625	W B MASON CO INC	726506	1	P	415369	2/13/2023	16.41	CITY CLERK SUPPLIES C1005999
2023	8	1/23/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			33.81	0001	General Fund	2625	W B MASON CO INC	726507	1	P	415369	2/13/2023	33.81	CITY CLERK SUPPLIES C1005999
2023	8	1/12/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			4.89	0001	General Fund	2625	W B MASON CO INC	726295	1	P	415370	2/13/2023	4.89	C1005999 FRAM LIBRARY
2023	8	1/25/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			3.75	0001	General Fund	2625	W B MASON CO INC	726428	1	P	415370	2/13/2023	3.75	C1005999 FRAM LIBRARY
2023	8	1/6/2023	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			3.22	0001	General Fund	2625	W B MASON CO INC	726460	1	P	415370	2/13/2023	3.22	CITY COUNCIL SUPPLIES C1005999
2023	8	12/31/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			852.5	0001	General Fund	52051	WALPOLE AREA VISITIN	726620	1	P	415371	2/13/2023	852.5	HEALTH - NURSING CONTRACTED SERVICES
2023	8	1/23/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			325	9820	High School Student Activity	39575	WALTHAM EMBROIDERY &	725880	1	P	415372	2/13/2023	325	SCHOOL FHS STUDENT ACTIVITY ACCT #146
2023	8	1/31/2023	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94-142 Continuum, ContrSvcs	23340		600	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	725840	1	P	415373	2/13/2023	600	SCHOOL CONTRACTED SERVICES JAN
2023	8	1/17/2																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/31/2023	5964		305		634050	Exp, Contr Pers, Consultants	73050500	US-Title I ExtraChance, ContrSvcs	22305		2030.9	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	725843	1	P	415377	2/13/2023	12030.9	SCHOOL CH7607-WAYSIDE MENTAL HEALTH CLINICIANS JAN
2023	8	11/8/2022	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			225	0001	General Fund	35263	WESLEY UNITED METHOD	726498	1	P	415378	2/13/2023	225	ELECTION DAY CUSTODIAL SERVICES
2023	8	2/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			682.16	0001	General Fund	1888	WEST PUBLISHING CORP	726415	1	P	415379	2/13/2023	682.16	1000731102 FRAM LIBRARY
2023	8	1/20/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			404.14	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	726085	1	P	415380	2/13/2023	404.14	SCHOOL MILEAGE REIMBURSEMENT MW156612 NOV
2023	8	1/20/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			587.84	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	726086	1	P	415380	2/13/2023	587.84	SCHOOL MILEAGE REIMBURSEMENT MW156612 OCT
2023	8	1/16/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Grt Op	ENG13		14102.45	3755	Excutive Off Environmental Aff	5952	WESTON & SAMPSON ENG	726048	1	P	415381	2/13/2023	14102.45	TO31WALNUT ST FLOOD MITIGATION PERMITTING, BID CAP
2023	8	1/18/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33217		14481.42	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	726049	1	P	415381	2/13/2023	14481.42	MSA-TO30 STORMWATER CATCHMENT INVESTIGATIONS CAP
2023	8	1/18/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33105		2841.67	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	726050	1	P	415381	2/13/2023	2841.67	WET WEATHER OUTFALL SAMPLING TASK ORDER NO 29 CAP
2023	8	1/16/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			5906.21	0001	General Fund	5952	WESTON & SAMPSON ENG	726051	1	P	415381	2/13/2023	5906.21	MSA TOH25 2LAKE WAUSKAKUM WATERSHED-BASED MGMT CAP
2023	8	1/16/2023	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		258.96	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	726053	1	P	415381	2/13/2023	258.96	TASK ORDER #5-LAKE WAUSHAKUM P CAP
2023	7	1/27/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	16507602	P&R Dpt Con & Rec Grant-Oper E	PRG05		12614	3760	Dept Conservation & Recreation	5952	WESTON & SAMPSON ENG	725610	1	P	415382	2/13/2023	12614	ENG22-0362 FRAMPARKS-CHRIS WALSH MEMORIAL TRAIL
2023	8	1/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		104.3	8500	Sewer Infrastructure	51155	WHITE CAP LP	726026	1	P	415383	2/13/2023	104.3	CR10001919708 SUPPLIES DPW
2023	8	1/23/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2871	0001	General Fund	25396	WICKLOW WOOD RECYCLI	726239	1	P	415384	2/13/2023	2871	SNOW & ICE HIRED EQUIPMENT DPW
2023	8	2/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			25.44	0001	General Fund	48017	WILLET, BEVERLY CREW	726139	2	P	415385	2/13/2023	25.44	22 EX ABT 1ZDA19
2023	8	2/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.44	0001	General Fund	48017	WILLET, BEVERLY CREW	726139	3	P	415385	2/13/2023	25.44	22 EX ABT 1ZDA19
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			25.44	0001	General Fund	48017	WILLET, BEVERLY CREW	726139	1	P	415385	2/13/2023	25.44	22 EX ABT 1ZDA19
2023	8	1/23/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			594	0001	General Fund	2052	WILSON LANGUAGE TRAI	725868	1	P	415386	2/13/2023	594	FRAMINGH1001 SCHOOL TESTING KIT
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1572.36	0001	General Fund	46016	WILSON, CHARLES LAWR	726613	1	P	415387	2/13/2023	1572.36	
2023	8	2/8/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1306	0001	General Fund	53367	VETERANS BENEFITS	726732	1	P	415388	2/13/2023	1306	VETERANS BENEFITS
2023	8	8/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1128.71	0001	General Fund	39578	WINDSTREAM HOLDINGS	725848	1	P	415389	2/13/2023	1128.71	4547940 SCHOOL DISTRICT PHONE LINES
2023	8	8/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			242.5	0001	General Fund	39578	WINDSTREAM HOLDINGS	725849	1	P	415389	2/13/2023	242.5	4547940 SCHOOL DISTRICT PHONE LINES
2023	8	9/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.57	0001	General Fund	39578	WINDSTREAM HOLDINGS	725851	1	P	415389	2/13/2023	1371.57	4547940 SCHOOL DISTRICT PHONE LINES
2023	8	11/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.19	0001	General Fund	39578	WINDSTREAM HOLDINGS	725854	1	P	415389	2/13/2023	1371.19	4547940 SCHOOL DISTRICT PHONE LINES
2023	8	10/22/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.35	0001	General Fund	39578	WINDSTREAM HOLDINGS	725875	1	P	415389	2/13/2023	1371.35	4547940 SCHOOL DISTRICT PHONE LINES
2023	8	1/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	726130	1	P	415390	2/13/2023	195	COA TAI CHI JANUARY
2023	8	1/9/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			550	3600	Cultural Council	54625	YORK, MATTHEW D.	726515	1	P	415391	2/13/2023	550	FCC Grant 29390 HIGHWAYMEN SONGS AND STORIES
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1021.81	0001	General Fund	46013	ZHANG, SHUZHI	726609	1	P	415392	2/13/2023	1021.81	
2023	8	1/12/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			198	0001	General Fund	2473	A SEASONS SPORTS	727122	1	P	415393	2/21/2023	198	SCHOOL: STAFF EVENT SHIRTS & LARGER 3/4 ZIP
2023	5	10/26/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG74		299	3501	Dept of Public Health	53076	99DESIGNS PTY LTD	716510	1	P	415394	2/21/2023	299	HEALTH - USER IDMS222978 LOGO DESIGN
2023	8	2/1/2023	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	726505	1	P	415395	2/21/2023	0.12	1001-265-1138 FRAMPARKS-2202
2023	8	2/1/2023	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	727142	1	P	415395	2/21/2023	1.88	FRAM LIBRARY 1001-264-8548
2023	8	2/1/2023	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	727263	1	P	415395	2/21/2023	0.04	HEALTH - ACCR10012648530 2022-2023 LINE CHARGES
2023	8	2/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.49	0001	General Fund	10559	A T & T	727269	1	P	415395	2/21/2023	1.49	10012648456 FEB 2023 POLICE
2023	8	2/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.48	0001	General Fund	10559	A T & T	727270	1	P	415395	2/21/2023	0.48	10012648126 FEB 2023 POLICE
2023	8	2/3/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1441.91	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	726418	1	P	415396	2/21/2023	1441.91	SCHOOL MILEAGE REIMBURSEMENT DJ 130658 JAN
2023	8	1/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2511.45	6500	Rev-School Food Service	54255	A. SIMOS AND CO., IN	726803	1	P	415397	2/21/2023	2511.45	3345 FOOD SERVICE
2023	8	2/7/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			95	0001	General Fund	15517	A1 EXTERMINATORS INC	727240	1	P	415398	2/21/2023	95	119552 FACILITIES
2023	8	2/3/2023	5937		373		635010	Exp, Supplies, Office	63730040	Potter, Exp&ContrSvcs			176	0001	General Fund	35446	ACCO BRANDS CORP	727081	1	P	415399	2/21/2023	176	5055153 SCHOOL SUPPLIES/MATERIALS OFFICE
2023	8	1/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			25.3	0001	General Fund	52020	ADVOWASTE MEDICAL SV	727306	1	P	415400	2/21/2023	25.3	HEALTH ACC#9399 & #10471 SHARPS PICK UP
2023	8	1/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			126.5	0001	General Fund	52020	ADVOWASTE MEDICAL SV	727310	1	P	415400	2/21/2023	126.5	HEALTH ACC#9399 & #10471 SHARPS PICK UP
2023	8	1/31/2023	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			160	0001	General Fund	1412	AGS ASSOCIATES INC	727132	1	P	415401	2/21/2023	160	PRINTING BUSINESS CARDS,INSP SERV
2023	8	2/7/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			1911.69	0001	General Fund	3803	ALDEN SHOE CO	727232	1	P	415402	2/21/2023	1911.69	047447 MOTO BOOTS POLICE
2023	8	1/6/2023	111	City Council	111	City Council	53050	Printing Services	01110021	City Council			15	0001	General Fund	8933	ALL RIGHT MAILING AN	727163	1	P	415403	2/21/2023	15	FRAM-5521 BUSINESS CARDS PRINTING CITY COUNCIL
2023	8	2/10/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			25	0001	General Fund	8933	VETERANS BENEFITS	727383	1	P	415403	2/21/2023	25	FRAM-5521 VETERANS
2023	8	1/31/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220421	Hwy - St. & SideWalk Clean-OpEx			585	0001	General Fund	53051	ALLIED EQUIPMENT LLC	726830	1	P	415404	2/21/2023	585	MAIN SWEEPER BROOMS DPW
2023	4	10/12/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			227.66	0001	General Fund	51647	ALTA ENTERPRISES LLC	714818	1	P	415405	2/21/2023	227.66	CRBP0115888 SUPPLIES DPW
2023	8	2/5/2023	5963		639		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			311.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	726422	1	P	415406	2/21/2023	311.76	AZTYN3RXQIP0Y1 SCHOOLS-MS ELA CURRICULUM
2023	8	12/12/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			232.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	726707	1	P	415406	2/21/2023	232.1	SCHOOL AZTYN3RXQIP0Y1
2023	8	2/5/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			326.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	726709	1	P	415406	2/21/2023	326.34	SCHOOL AZTYN3RXQIP0Y1
2023	8	12/24/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			230.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	726717	1	P	415406	2/21/2023	230.95	SCHOOL AZTYN3RXQIP0Y1
2023	8	1/30/2023																						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	8	1/29/2023	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			667.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	726814	1	P	415406	2/21/2023	667.62	AZTYN3RXKQP0Y1 SCHOOL
2023	8	2/2/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			589	0001	General Fund	50172	AMAZON CAPITAL SERVI	726831	1	P	415406	2/21/2023	589	CR A97HWINTUVSQD SUPPLIES DPW
2023	8	2/7/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			404.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	726904	1	P	415406	2/21/2023	404.16	AZTYN3RXKQP0Y1 SCHOOL ELEMENTARY MATH MATERIALS
2023	8	1/12/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			569.47	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	726910	1	P	415406	2/21/2023	569.47	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	8	2/7/2023	5944		237		635080	Exp, Supplies, Student Act	82372690	CFCE Supplies	23237		2424.46	4237	Coord Family/Comm Engagement	50172	AMAZON CAPITAL SERVI	726916	1	P	415406	2/21/2023	2424.46	AZTYN3RXKQP0Y1 PARENTCHLD SCHOOOL SUPPLIES
2023	8	1/31/2023	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	23340		693.38	2340	Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	726928	1	P	415406	2/21/2023	693.38	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	8	2/7/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			576.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	726983	1	P	415406	2/21/2023	576.2	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES/MATERIALS
2023	8	12/28/2022	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			426.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	727087	1	P	415406	2/21/2023	426.17	SCHOOL AZTYN3RXKQP0Y1
2023	8	1/9/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			4565.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	727088	1	P	415406	2/21/2023	4565.43	SCHOOL AZTYN3RXKQP0Y1
2023	8	1/10/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			429.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	727090	1	P	415406	2/21/2023	429.57	SCHOOL AZTYN3RXKQP0Y1
2023	8	1/11/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			300.1	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	727091	1	P	415406	2/21/2023	300.1	SCHOOL AZTYN3RXKQP0Y1
2023	8	2/5/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			677.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	727099	1	P	415406	2/21/2023	677.04	SCHOOL AZTYN3RXKQP0Y1
2023	8	1/26/2023	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			1297.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	727124	1	P	415406	2/21/2023	1297.94	SCHOOL AZTYN3RXKQP0Y1 IPAD COVERS: SPED
2023	8	2/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			338.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	727149	1	P	415406	2/21/2023	338.43	A1QF091N2T1SLO FRAM LIBRARY
2023	8	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			958.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	727150	1	P	415406	2/21/2023	958.12	A1QF091N2T1SLO FRAM LIBRARY
2023	8	1/13/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			207.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	727155	1	P	415406	2/21/2023	207.45	A1QF091N2T1SLO FRAM LIBRARY
2023	8	2/2/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			176.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	726420	1	P	415407	2/21/2023	176.28	AZTYN3RXKQP0Y1 SCHOOL ELEMENTARY SCIENCE MATERIALS
2023	8	2/2/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			124.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	726423	1	P	415407	2/21/2023	124.43	AZTYN3RXKQP0Y1 SCHOOL ELEMENTARY SCIENCE MATERIALS
2023	8	2/1/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			75.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	726427	1	P	415407	2/21/2023	75.72	AZTYN3RXKQP0Y1 SCHOOLS-OTL ADMIN SUPPLIES
2023	8	2/2/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			139.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	726433	1	P	415407	2/21/2023	139.96	AZTYN3RXKQP0Y1 SCHOOL INSTR SUPPLIES
2023	8	2/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			184.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	726435	1	P	415407	2/21/2023	184.35	AZTYN3RXKQP0Y1 SCHOOL MATH MATERIALS
2023	8	12/8/2022	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			84.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	726691	1	P	415407	2/21/2023	84.84	SCHOOL AZTYN3RXKQP0Y1
2023	8	1/3/2023	5992		923		635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			109.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	726697	1	P	415407	2/21/2023	109.98	SCHOOL AZTYN3RXKQP0Y1
2023	8	2/5/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			107.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	726700	1	P	415407	2/21/2023	107.2	SCHOOL AZTYN3RXKQP0Y1
2023	8	1/31/2023	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			104.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	726704	1	P	415407	2/21/2023	104.44	SCHOOL AZTYN3RXKQP0Y1
2023	8	2/5/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			103.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	726721	1	P	415407	2/21/2023	103.92	SCHOOL AZTYN3RXKQP0Y1
2023	8	2/2/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			113.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	726810	1	P	415407	2/21/2023	113.02	AZTYN3RXKQP0Y1 SCHOOLS-ELEMENTARY SCIENCE
2023	8	2/4/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			170	0001	General Fund	50172	AMAZON CAPITAL SERVI	726811	1	P	415407	2/21/2023	170	AZTYN3RXKQP0Y1 SCHOOLS-ADMIN BOOK
2023	8	1/29/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			65.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	726815	1	P	415407	2/21/2023	65.95	AZTYN3RXKQP0Y1 SCHOOL LIBRARY MATERIALS
2023	8	2/5/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			130.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	726900	1	P	415407	2/21/2023	130.1	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	8	1/11/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			111.26	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	726901	1	P	415407	2/21/2023	111.26	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	8	2/6/2023	54345		340		635050	Exp, Supplies, Instr	73400620	Comm AdultEdLear, Supplies/Mat	23340		173.26	2340	Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	726906	1	P	415407	2/21/2023	173.26	AZTYN3RXKQP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	8	1/11/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			137.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	726919	1	P	415407	2/21/2023	137.55	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	8	1/9/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			151.6	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	726924	1	P	415407	2/21/2023	151.6	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	8	2/1/2023	5933		333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			195.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	726926	1	P	415407	2/21/2023	195.97	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	8	2/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			121.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	726982	1	P	415407	2/21/2023	121.01	AZTYN3RXKQP0Y1 SCHOOL MATERIALS
2023	8	2/8/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			178.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	727095	1	P	415407	2/21/2023	178.5	SCHOOL AZTYN3RXKQP0Y1
2023	8	1/29/2023	5933		333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			73.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	727101	1	P	415407	2/21/2023	73.27	SCHOOL AZTYN3RXKQP0Y1
2023	8	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			131.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	727151	1	P	415407	2/21/2023	131.7	A1QF091N2T1SLO FRAM LIBRARY
2023	8	2/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			202.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	727153	1	P	415407	2/21/2023	202.07	A1QF091N2T1SLO FRAM LIBRARY
2023	8	1/11/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			199	0001	General Fund	50172	AMAZON CAPITAL SERVI	727154	1	P	415407	2/21/2023	199	A1QF091N2T1SLO FRAM LIBRARY
2023	8	2/2/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		14.95	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	726432	1	P	415408	2/21/2023	14.95	AZTYN3RXKQP0Y1 SCHOOL LIBRARY MATERIALS
2023	8	1/29/2023	5964		195		636192	Exp, Tech Software	81950700	Earmark SEL, Software	23195		45	4195	Special Support Earmark-DESE	50172	AMAZON CAPITAL SERVI	726436	1	P	415408	2/21/2023	45	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	8	2/1/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			57.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	726438	1	P	415408	2/21/2023	57.12	AZTYN3RXKQP0Y1 SCHOOL SCIENCE MATERIALS
2023	8	2/2/2023	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-23.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	726690	1	P	415408	2/21/2023	-23.78	SCHOOL AZTYN3RXKQP0Y1 REF PO 23106301
2023	8	2/5/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			24.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	726696	1	P	415408	2/21/2023	24.99	SCHOOL AZTYN3RXKQP0Y1
2023	8	12/7/2022	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			16.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	726699	1	P	415408	2/21/2023	16.59	SCHOOL AZTYN3RXKQP0Y1
2023	8	12/26/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			18.76	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	726701	1	P	415408	2/21/2023	18.76	SCHOOL AZTYN3RXKQP0Y1
2023	8	2/3/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			24.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	726702	1	P	415408	2/21/2023	24.96	SCHOOL AZTYN3RXKQP0Y1
2023	8	12/7/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			11.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	726703	1	P	415408	2/21/2023	11.84	SCHOOL AZTYN3RXKQP0Y1
2023	8	12/11/2022	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			10.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	726713	1	P	415408	2/21/2023	10.	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/31/2023	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	23340		50.4	2340	Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	726898	1	P	415408	2/21/2023	50.4	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	8	1/11/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			31.84	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	726913	1	P	415408	2/21/2023	31.84	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	8	1/11/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			48.71	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	726918	1	P	415408	2/21/2023	48.71	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	8	2/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			44.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	726921	1	P	415408	2/21/2023	44.69	AZTYN3RXKQP0Y1 SCHOOL MATERIALS
2023	8	9/4/2022	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			22.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	726978	1	P	415408	2/21/2023	22.09	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	8	9/4/2022	5970		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			39.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	726980	1	P	415408	2/21/2023	39.44	AZTYN3RXKQP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2023	8	11/3/2022	5970		393		635050	Exp, Supplies, Instr	63930070	W Wilson, Instr, Supplies			-21.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	727086	1	P	415408	2/21/2023	-21.98	SCHOOL AZTYN3RXKQP0Y1 REF PO 23104157
2023	8	2/9/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			65	0001	General Fund	50172	AMAZON CAPITAL SERVI	727092	1	P	415408	2/21/2023	65	SCHOOL AZTYN3RXKQP0Y1
2023	8	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	727152	1	P	415408	2/21/2023	11.98	A1QF091N2TSL0 FRAM LIBRARY
2023	8	1/19/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			59.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	727157	1	P	415408	2/21/2023	59.99	A1QF091N2TSL0 FRAM LIBRARY
2023	8	1/22/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			12.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	727158	1	P	415408	2/21/2023	12.99	A1QF091N2TSL0 FRAM LIBRARY
2023	8	2/7/2023	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-7.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	726806	1	P	415409	2/21/2023	-7.96	AZTYN3RXKQP0Y1 SCHOOL REF PO 23106533
2023	8	2/7/2023	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-7.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	726807	1	P	415409	2/21/2023	-7.64	AZTYN3RXKQP0Y1 SCHOOL REF PO 23106533
2023	8	2/8/2023	5933		333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			7.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	727097	1	P	415409	2/21/2023	7.82	SCHOOL AZTYN3RXKQP0Y1
2023	8	2/2/2023	5995		953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			8.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	727100	1	P	415409	2/21/2023	8.49	SCHOOL AZTYN3RXKQP0Y1
2023	8	1/15/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			7.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	727156	1	P	415409	2/21/2023	7.99	A1QF091N2TSL0 FRAM LIBRARY
2023	8	7/27/2022	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			255	0001	General Fund	52684	AMERICAN ALARM & COM	726816	1	P	415410	2/21/2023	255	SCHOOL CR7800 AMERICAN ALARM SVC CTRCT 90415
2023	8	9/6/2022	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			255	0001	General Fund	52684	AMERICAN ALARM & COM	726817	1	P	415410	2/21/2023	255	CR7800 AMERICAN ALARM SERVICE CONTRACT 90415
2023	8	2/1/2023	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			449	0001	General Fund	5018	APPLE INC	726439	1	P	415411	2/21/2023	528	30491 SCHOOL SUPPLIES
2023	8	2/1/2023	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			79	0001	General Fund	5018	APPLE INC	726439	2	P	415411	2/21/2023	528	30491 SCHOOL SUPPLIES
2023	8	2/6/2023	5974		643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			39.99	0001	General Fund	5018	APPLE INC	726441	1	P	415411	2/21/2023	39.99	30491 SCHOOL
2023	8	1/31/2023	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			18650	0001	General Fund	5018	APPLE INC	726833	1	P	415411	2/21/2023	18650	30491 SCHOOL SPED IPADS
2023	8	2/7/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&Rlcr-Maint-Op Expend			237.5	0001	General Fund	19	ASHLAND LUMBER CO IN	726499	1	P	415412	2/21/2023	237.5	FRAMPARKS-PVC TRIM NAIL ERASER
2023	8	1/31/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1040	0001	General Fund	3013	ATLANTIC ELEVATOR NO	727250	1	P	415413	2/21/2023	1040	LORING 10 FACILITIES
2023	8	1/31/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			100	0001	General Fund	3013	ATLANTIC ELEVATOR NO	727251	1	P	415413	2/21/2023	100	LORING 10 FACILITIES
2023	8	2/9/2023	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			4513.6	0001	General Fund	29267	BCM CONTROLS CORP	727102	1	P	415414	2/21/2023	4513.6	SCHOOL FRAD05 BADGE PRINTERS ITC71
2023	8	2/7/2023	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			2590	0001	General Fund	39264	BEI HOLDINGS INC	727179	1	P	415415	2/21/2023	2590	430749/FIRE
2023	8	2/1/2023	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			3498	0001	General Fund	29973	BENJAMIN & WHITE PC	726724	1	P	415416	2/21/2023	3498	SCHOOL DEPT/ B&W LEGAL JANUARY
2023	8	1/17/2023	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		696.76	8500	Sewer Infrastructure	10467	BETA GROUP INC	727170	1	P	415417	2/21/2023	696.76	TASK ORDER #U-5 WORCESTER RD. PUMP STATION CAP
2023	8	12/21/2022	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		2709.65	8500	Sewer Infrastructure	10467	BETA GROUP INC	727171	1	P	415417	2/21/2023	2709.65	TASK ORDER #U-5 WORCESTER RD. PUMP STATION CAP
2023	8	2/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			581.74	0001	General Fund	10243	BLUETRITON BRANDS IN	727267	1	P	415418	2/21/2023	581.74	0438019903 JAN 2023 POLICE
2023	8	1/16/2023	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			560.7	0001	General Fund	51623	BOB'S STORE	727253	1	P	415419	2/21/2023	560.7	40103458 FACILITIES
2023	8	1/14/2023	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			396.28	0001	General Fund	51623	BOB'S STORE	727255	1	P	415419	2/21/2023	396.28	40103458 FACILITIES
2023	8	1/21/2023	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			346.13	0001	General Fund	51623	BOB'S STORE	727256	1	P	415419	2/21/2023	346.13	40103458 FACILITIES
2023	8	1/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1573.36	0001	General Fund	52046	BRAKE & TRUCK SUPPLY	726835	1	P	415420	2/21/2023	3146.72	PARTS FOR PETERBILT SANITATION VEHICLES DPW
2023	8	1/26/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1573.36	0001	General Fund	52046	BRAKE & TRUCK SUPPLY	726835	2	P	415420	2/21/2023	3146.72	PARTS FOR PETERBILT SANITATION VEHICLES DPW
2023	8	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.79	0001	General Fund	585	BRODART	727143	1	P	415421	2/21/2023	17.79	208686 FRAM LIBRARY
2023	8	1/18/2023	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		93.72	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	726836	1	P	415422	2/21/2023	93.72	CR 6895 ASPHALT DPW
2023	8	1/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	34405002	Sewer Ent Infrastructure-OP	33233		136.18	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	726837	1	P	415422	2/21/2023	136.18	CR 6895 ASPHALT DPW
2023	8	1/27/2023	5974		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			2278	6500	Rev-School Food Service	4681	C D W GOVERNMENT INC	727104	1	P	415423	2/21/2023	2278	SCHOOL 8078719 BARCODE SCANNERS- FOOD SERVICES
2023	8	1/27/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1477	0001	General Fund	4681	C D W GOVERNMENT INC	727105	1	P	415423	2/21/2023	1477	SCHOOL 8078719 PCSMART- UPS 2200VA TOWER/MGMT CARD
2023	8	2/14/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			192.17	0001	General Fund	27850	VETERANS BENEFITS	727379	1	P	415424	2/21/2023	192.17	FEBRUARY 2023 VETERANS BENEFIT
2023	8	1/31/2023	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			239.52	0001	General Fund	24281	CANN, F H & ASSOCIAT	727264	1	P	415425	2/21/2023	239.52	FH CANN- TREAS
2023	8	1/30/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			47.79	0001	General Fund	59	CARBYS INC	726931	1	P	415426	2/21/2023	47.79	SCHOOL LUMBER AND MATERIALS
2023	8	1/27/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	726964	1	P	415427	2/21/2023	75	SCHOOL CONTINGENCY WORKER HOCKEY 012723 GIRLS VAR
2023	8	1/27/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	726966	1	P	415427	2/21/2023	75	SCHOOL CONTINGENCY WORKER 020123 HOCKEY GIRLS VAR
2023	8	1/27/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	726967	1	P	415427	2/21/2023	75	SCHOOL CONTINGENCY WORKER 020823 HOCKEY GIRLS VAR
2023	8	1/27/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	726971	1	P	415428	2/21/2023	75	SCHOOL CONTINGENCY WORKER 012723 HOCKEY GIRLS VAR
2023	8	1/27/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	726972	1	P	415428	2/21/2023	75	SCHOOL CONTINGENCY WORKER 020123 HOCKEY GIRLS VAR
2023	8	1/27/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	726974	1	P	415428	2/21/2023	75	SCHOOL CONTINGENCY WORKER 020823 HOCKEY GIRLS VAR
2023	8	2/7/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			43.18	0001	General Fund	6545	CASCADE SCHOOL SUPPL	726878	1	P	415429			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/1/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			6800	0001	General Fund	51964	CASSIDY, JAMES FRANC	726991	1	P	415431	2/21/2023	6800	PW-FY22 EXEMPT #7 FALL LEAF DISPOSAL DPW
2023	8	2/1/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			6800	0001	General Fund	51964	CASSIDY, JAMES FRANC	726992	1	P	415431	2/21/2023	6800	PW-1013B LEAF DISPOSAL DPW
2023	8	1/31/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			72	0001	General Fund	413	CENGAGE LEARNING INC	726725	1	P	415432	2/21/2023	72	SCHOOL 4203122
2023	8	1/27/2023	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			145.02	8000	Water Enterprise Fund	16928	CINTAS CORP	726841	2	P	415433	2/21/2023	290.03	CR 10354605 MEDICAL SUPPLIES DPW
2023	8	1/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			145.01	8400	Sewer Enterprise Fund	16928	CINTAS CORP	726841	1	P	415433	2/21/2023	290.03	CR 10354605 MEDICAL SUPPLIES DPW
2023	8	1/27/2023	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			38.03	8000	Water Enterprise Fund	16928	CINTAS CORP	726843	2	P	415433	2/21/2023	76.06	CR 10354605 MEDICAL SUPPLIES DPW
2023	8	1/27/2023	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			38.03	0001	General Fund	16928	CINTAS CORP	726843	1	P	415433	2/21/2023	76.06	CR 10354605 MEDICAL SUPPLIES DPW
2023	8	2/3/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			46.55	0001	General Fund	16928	CINTAS CORP	726842	1	P	415434	2/21/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	8	2/3/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			46.55	8000	Water Enterprise Fund	16928	CINTAS CORP	726842	3	P	415434	2/21/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	8	2/3/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			38.82	8400	Sewer Enterprise Fund	16928	CINTAS CORP	726842	2	P	415434	2/21/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	8	1/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			139.65	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	726993	1	P	415435	2/21/2023	139.65	CR 6035 3225 4061 4736 HARDWARE DPW
2023	8	1/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			67.62	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	726994	1	P	415435	2/21/2023	67.62	CR 6035 3225 4061 4736 HARDWARE DPW
2023	8	1/19/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			209.86	8000	Water Enterprise Fund	12484	CITIBANK, NA	726995	1	P	415435	2/21/2023	209.86	603532254736 DPW
2023	8	2/3/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			219.16	0001	General Fund	50337	CITRON HYGIENE US CO	727147	1	P	415436	2/21/2023	219.16	FRAFRILE FRAM LIBRARY
2023	8	2/14/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			233.75	0001	General Fund	36404	VETERANS BENEFITS	727399	1	P	415437	2/21/2023	233.75	VETERANS BENEFITS FEB 2023
2023	8	1/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1794.69	0001	General Fund	52917	CN WOOD ENVIRO LLC	726844	1	P	415438	2/21/2023	1794.69	CR FRAMID03 PARTS & SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			492.42	0001	General Fund	52917	CN WOOD ENVIRO LLC	726845	1	P	415438	2/21/2023	492.42	CR FRAMID03 PARTS & SUPPLIES DPW
2023	8	2/10/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			1751.68	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	726862	1	P	415439	2/21/2023	1751.68	HR BCNIE3874468 MCCARTHY JEN BK PREMIUMS OWED
2023	8	12/20/2022	5993		933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			713.99	0001	General Fund	50634	CONNOLLY BUICK CO	726614	1	P	415440	2/21/2023	713.99	SCHOOL SIDE MIRROR REPAIR ON FLYER 2
2023	8	1/31/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			52.3	0001	General Fund	2532	COOKE, J P CO	727162	1	P	415441	2/21/2023	52.3	JOBW1270297 DOG TAG ACCESSORIES FOR THE LICENSES
2023	8	1/17/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			310	0001	General Fund	51224	COOLING & HEATING SP	727257	1	P	415442	2/21/2023	310	WO-4871 FACILITIES
2023	8	11/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-190	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	726763	1	P	415443	2/21/2023	-190	ZFRAMI FOOD SERVICE
2023	8	11/29/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			717	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	726764	1	P	415443	2/21/2023	717	ZFRAMI FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1229.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	726779	1	P	415443	2/21/2023	1229.5	ZFRAMI FOOD SERVICE
2023	8	2/7/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			76.71	0001	General Fund	2660	D & M AUTO PARTS INC	726872	1	P	415444	2/21/2023	76.71	3180 FRAMPARKS-BRAKE LIGHT SWITCH
2023	8	2/6/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			95.39	0001	General Fund	2660	D & M AUTO PARTS INC	726874	1	P	415444	2/21/2023	95.39	3180 FRAMPARKS-TIE ROD END
2023	8	2/4/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			162.28	0001	General Fund	2660	D & M AUTO PARTS INC	726875	1	P	415444	2/21/2023	162.28	3180 FRAMPARKS-HI COUNT LED
2023	8	2/6/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			201.9	0001	General Fund	2660	D & M AUTO PARTS INC	726877	1	P	415444	2/21/2023	201.9	3180 FRAMPARKS-DRAG LINK
2023	8	1/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			91.64	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	727054	1	P	415444	2/21/2023	183.28	CR 3300 PARTS & SUPPLIES DPW
2023	8	1/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			91.64	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	727054	2	P	415444	2/21/2023	183.28	CR 3300 PARTS & SUPPLIES DPW
2023	8	11/25/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		1658.67	7500	Municipal Buildings	52674	D2G GROUP LLC	727159	1	P	415445	2/21/2023	1658.67	C-0242767 FRAM LIBRARY
2023	8	11/23/2022	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			100.31	0001	General Fund	94	DARIO DIESEL SERVICE	726847	1	P	415446	2/21/2023	100.31	CR6204891 OEM PARTS FOR SANDER DPW
2023	8	1/28/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			4250	0001	General Fund	51905	DAVIS, JOHN J JR	727000	1	P	415447	2/21/2023	4250	PLOW BLADES FOR SNOW PLOWS DPW
2023	8	12/8/2022	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			656.24	0001	General Fund	26087	DELL MARKETING LP	727403	1	P	415448	2/21/2023	656.24	98596767 POLICE
2023	8	12/8/2022	122	Office of the Mayor	122	Office of the Mayor	52471	Maintenance - Software	01220021	Mayor-Operating Expend			164.06	0001	General Fund	26087	DELL MARKETING LP	727422	1	P	415448	2/21/2023	164.06	ACCT 98596767 / MAYOR
2023	8	12/8/2022	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			164.06	0001	General Fund	26087	DELL MARKETING LP	727476	1	P	415448	2/21/2023	164.06	CP98596767 OFFICE SUPPLIES INSP SERV
2023	8	1/27/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			193.68	0001	General Fund	98	DEMCO	727107	1	P	415449	2/21/2023	193.68	SCHOOLS - LIBRARY MATERIALS 200143685
2023	8	2/1/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2002.8	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	727014	1	P	415450	2/21/2023	2002.8	CR 20431 PARTS DPW
2023	8	2/1/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			49.68	0001	General Fund	1060	DS SERVICES OF AMERI	727133	1	P	415451	2/21/2023	49.68	CR10129931006780 - OFFICE SUPPLY; INSP SERV
2023	8	1/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			102.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	726780	1	P	415452	2/21/2023	102.62	514-7 FOOD SERVICE
2023	8	1/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	726781	1	P	415452	2/21/2023	76.86	514-9 FOOD SERVICE
2023	8	1/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	726782	1	P	415452	2/21/2023	99.7	514-3 FOOD SERVICE
2023	8	1/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	726783	1	P	415452	2/21/2023	67.3	514-10 FOOD SERVICE
2023	8	1/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			56.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	726784	1	P	415452	2/21/2023	56.14	514-12 FOOD SERVICE
2023	8	1/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	726785	1	P	415452	2/21/2023	67.14	514-6 FOOD SERVICE
2023	8	1/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			25.87	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	726786	1	P	415452	2/21/2023	25.87	514-7 FOOD SERVICE
2023	8	1/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			139.27	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	726787	1	P	415452	2/21/2023	139.27	514-9 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			72.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	726788	1	P	415452	2/21/2023	72.08	514-5 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	726789	1	P	415452	2/21/2023	41.38	514-8 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			73.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	726790	1	P	415452	2/21/2023	73.78	514-7 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			26.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	726791	1	P	415452	2/21/2023		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/20/2023	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		9100	7500	Municipal Buildings	26326	E T & L CORP	727209	1	P	415454	2/21/2023	9100	UNION AVE ROADWAY IMPROVEMENTS CONSTR CAP
2023	8	1/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			350	0001	General Fund	3432	EASTER SEALS MASSACH	726880	1	P	415455	2/21/2023	350	15046 SCHOOL CR7736 - CONTRACTED SERVICES JAN
2023	8	1/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4290	0001	General Fund	3432	EASTER SEALS MASSACH	726881	1	P	415455	2/21/2023	4290	15046 SCHOOL CR7736- CONTRACTED PT OT SERVICES JAN
2023	8	1/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			11730	0001	General Fund	3432	EASTER SEALS MASSACH	726882	1	P	415455	2/21/2023	11730	15046 SCHOOL CR7736 - CONTRACTED PT SERVICES JAN
2023	8	1/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9200	0001	General Fund	3432	EASTER SEALS MASSACH	726883	1	P	415455	2/21/2023	9200	15046 SCHOOL CR7736 - CONTRACTED SERVICES JAN
2023	8	1/31/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			11230.65	0001	General Fund	1869	EASTERN MINERALS INC	726849	1	P	415456	2/21/2023	11230.65	CR FRAMIND1 SALT DPW
2023	8	2/3/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			29396.82	0001	General Fund	1869	EASTERN MINERALS INC	726850	1	P	415456	2/21/2023	29396.82	CR FRAMIND1 SALT DPW
2023	8	2/6/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	54415	ELCCORO, MIRARI	726726	1	P	415457	2/21/2023	150	SCHOOL DEPT/ YOGA 02.06.23
2023	8	2/14/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			589.57	0001	General Fund	54414	VETERANS BENEFITS	727385	1	P	415458	2/21/2023	589.57	VETERANS BENEFITS FEB 2023
2023	8	2/7/2023	135	Town Accountant	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			10	5050	Park & Recreation Fund	32152	ELLIS, EDWARD A	727223	1	P	415459	2/21/2023	10	PARKS PROGRAM REFUND GOLF
2023	8	2/3/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	19769	ELO2 INC	726851	2	P	415460	2/21/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	8	2/3/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			60	0001	General Fund	19769	ELO2 INC	726851	1	P	415460	2/21/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	8	2/3/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund	19769	ELO2 INC	726851	4	P	415460	2/21/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	8	2/3/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			60	0001	General Fund	19769	ELO2 INC	726851	3	P	415460	2/21/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	8	2/3/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			60	8000	Water Enterprise Fund	19769	ELO2 INC	726851	5	P	415460	2/21/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	8	10/17/2022	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			901.38	0001	General Fund	54296	ENEL X MA PV PORTFOL	727148	1	P	415461	2/21/2023	901.38	FRAM LIBRARY SOLAR MAINTLIFE
2023	8	1/9/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32939		6429.19	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	727172	1	P	415462	2/21/2023	12858.37	MSA - TASK ORDER 23 - GARVEY ROAD SEWER PUMP CAP
2023	8	1/9/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	33234		6429.18	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	727172	2	P	415462	2/21/2023	12858.37	MSA - TASK ORDER 23 - GARVEY ROAD SEWER PUMP CAP
2023	8	1/9/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32472		6071.79	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	727173	1	P	415462	2/21/2023	6071.79	MSA TASK ORDER 24 FINAL DESIGN AND PERMIT CAP
2023	8	12/22/2022	155	Technology Services	155	Technology Services	58510	Technology Capital Purchases	31557006	Tech Services-Capital Equip-CE	33227		5177.68	7700	Municipal Equipment	31438	EPLUS TECHNOLOGY INC	727393	1	P	415463	2/21/2023	5177.68	TOWN119 TECH SVCS
2023	8	12/21/2022	155	Technology Services	155	Technology Services	58510	Technology Capital Purchases	31557006	Tech Services-Capital Equip-CE	33227		194909.92	7700	Municipal Equipment	31438	EPLUS TECHNOLOGY INC	727394	1	P	415463	2/21/2023	194909.92	TOWN119 TECH SVCS
2023	8	12/16/2022	210	Police	210	Police	54200	Supplies - Office	12109502	LET-Justice Funds-Op Exp	POLDJ		998.27	1950	Law Enforce Trst-Justice Funds	31438	EPLUS TECHNOLOGY INC	727401	1	P	415463	2/21/2023	998.27	TOWN 119 IP CONFERENCE PHONE POLICE
2023	8	12/19/2022	210	Police	210	Police	54200	Supplies - Office	12109502	LET-Justice Funds-Op Exp	POLDJ		341.62	1950	Law Enforce Trst-Justice Funds	31438	EPLUS TECHNOLOGY INC	727402	1	P	415463	2/21/2023	341.62	TOWN 119 CISCO CONFERENCE POLICE
2023	8	1/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			183	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	726852	1	P	415464	2/21/2023	183	CR 16640 SUPPLIES DPW
2023	8	1/28/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			4	8400	Sewer Enterprise Fund	1120	FAST LANE	727188	1	P	415465	2/21/2023	4	PLATE #M6854A PAY BY PLATE DPW
2023	8	1/28/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			3.4	8400	Sewer Enterprise Fund	1120	FAST LANE	727189	1	P	415465	2/21/2023	3.4	PLATE #M97335 PAY BY PLATE DPW
2023	8	1/31/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.6	0001	General Fund	1120	FAST LANE	727190	1	P	415465	2/21/2023	0.6	PLATE #M84546 PAY BY PLATE DPW
2023	8	1/31/2023	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			3.5	0001	General Fund	1120	FAST LANE	727191	1	P	415465	2/21/2023	3.5	PLATE #M3312A PAY BY PLATE DPW
2023	8	12/26/2022	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.55	0001	General Fund	1120	FAST LANE	727192	1	P	415465	2/21/2023	1.55	PLATE #M3312A PAY BY PLATE DPW
2023	8	11/25/2022	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.6	0001	General Fund	1120	FAST LANE	727193	1	P	415465	2/21/2023	1.6	PLATE # PAY BY PLATE DPW
2023	8	12/31/2022	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.6	0001	General Fund	1120	FAST LANE	727194	1	P	415465	2/21/2023	1.6	PLATE # PAY BY PLATE DPW
2023	8	1/3/2023	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			1.6	0001	General Fund	1120	FAST LANE	727196	1	P	415465	2/21/2023	1.6	PLATE #M2005B PAY BY PLATE DPW
2023	8	11/28/2022	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			2.55	0001	General Fund	1120	FAST LANE	727199	1	P	415465	2/21/2023	2.55	PLATE #M2005B PAY BY PLATE DPW
2023	8	1/17/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.6	0001	General Fund	1120	FAST LANE	727205	1	P	415465	2/21/2023	0.6	PLATE #M88755 PAY BY PLATE DPW
2023	8	1/6/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.6	0001	General Fund	1120	FAST LANE	727206	1	P	415465	2/21/2023	0.6	PLATE #M8963 PAY BY PLATE DPW
2023	8	2/1/2023	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			21.55	0001	General Fund	1120	FAST LANE	726879	1	P	415466	2/21/2023	21.55	SCHOOL FY23 E-Z PASS TOLL -15526595
2023	8	2/1/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			2.9	0001	General Fund	1120	FAST LANE	727180	1	P	415466	2/21/2023	2.9	90652/FIRE
2023	8	1/1/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			18.15	8000	Water Enterprise Fund	1120	FAST LANE	727207	1	P	415466	2/21/2023	18.15	CR 178365 EZPASS DPW
2023	8	1/1/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			19	8400	Sewer Enterprise Fund	1120	FAST LANE	727208	1	P	415466	2/21/2023	19	CR 178365 EZPASS DPW
2023	8	2/1/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			428.25	0001	General Fund	1120	FAST LANE	727277	1	P	415466	2/21/2023	428.25	93939 552995 JAN 2023 POLICE
2023	8	11/30/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1915	9820	High School Student Activity	50686	FEET WISE INC	726903	1	P	415467	2/21/2023	1915	FHS STUDENT ACTIVITY ACCT#666666
2023	8	1/24/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	350	5750	Library Gifts	54645	FELKER, BARRETT	727211	1	P	415468	2/21/2023	350	PERFORMANCE FRAM LIBRARY 1-24-23
2023	8	1/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Mains Operating Expense			5723.4	8400	Sewer Enterprise Fund	1141	FERGUSON ENTERPRISES	726853	1	P	415469	2/21/2023	5723.4	CR22132 SUPPLIES DPW
2023	8	1/26/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		252.94	2305	US-Title I Extra Chance	37741	FIRST BOOK	726884	1	P	415470	2/21/2023	252.94	SCHOOL LIBRARY MATERIALS
2023	8	2/1/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			382.66	0001	General Fund	53758	FOULETT CONTENT SOLU	727109	1	P	415471	2/21/2023	382.66	SCHOOLS - LIBRARY MATERIALS 2033338
2023	8	10/3/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		33425.36	7500	Municipal Buildings	54226	FOMCORE, LLC	727279	1	P	415472	2/21/2023	33425.36	FRAMINGHAM LIBRARY 16538
2023	8	1/25/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			252	6805	FPS-Out of School Time	1018	FRAMINGHAM CENTRE PI	727106	1	P	415473	2/21/2023	252	SCHOOLS - PIZZA FOR TRAINING 01.25.2023
2023	8	1/31/2023	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			43.9	0001	General Fund	874	GARLAND, DON INC	726848	1	P	415474	2/21/2023	43.9	VARIOUS CLEANING SUPPLIES DPW
2023	8	1/31/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			346.71	0001	General Fund	2856	GATEHOUSE MEDIA	727265	1	P	415475	2/21/2023	346.71	ACCT# 670960- FRAM ZBA LEGAL ADS-01/31/2023
2023	8	1/31/2023	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			59.15	0001	General Fund	2856	GATEHOUSE MEDIA	727316	1	P	415475	2/21/2023	59.15	ACCT#670959 FRAM CONSERVATION LEGAL ADS-01/31/23
2023	8	1/31/2023	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			135.99	0001	General Fund	896	GATEHOUSE MEDIA MASS	727293	1	P	415476	2/21/2023	135.99	ACCT 6703

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	12/14/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Exp			37.97	8000	Water Enterprise Fund	37875	GIANC I FOOD CORPORAT	726855	2	P	415480	2/21/2023	75.95	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	8	12/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Exp			37.98	8400	Sewer Enterprise Fund	37875	GIANC I FOOD CORPORAT	726855	1	P	415480	2/21/2023	75.95	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	8	12/1/2022	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Exp			61.47	8000	Water Enterprise Fund	37875	GIANC I FOOD CORPORAT	726856	2	P	415481	2/21/2023	122.95	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	8	12/1/2022	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Exp			61.48	8400	Sewer Enterprise Fund	37875	GIANC I FOOD CORPORAT	726856	1	P	415481	2/21/2023	122.95	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	8	12/21/2022	421	PW Administration	411	Engineering	54900	Meals - In Service Training	04110021	Engineering-Operating Exp			77.81	0001	General Fund	37875	GIANC I FOOD CORPORAT	726858	1	P	415482	2/21/2023	466.83	EMPLOYEE TRAINING DAY ON 12/21/22 SAFETY TRAINING
2023	8	12/21/2022	421	PW Administration	433	Sanitation	54900	Meals - In Service Training	04330021	DPW-Sanitation-Operate Exp			77.81	0001	General Fund	37875	GIANC I FOOD CORPORAT	726858	4	P	415482	2/21/2023	466.83	EMPLOYEE TRAINING DAY ON 12/21/22 SAFETY TRAINING
2023	8	12/21/2022	421	PW Administration	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Exp			77.81	0001	General Fund	37875	GIANC I FOOD CORPORAT	726858	2	P	415482	2/21/2023	466.83	EMPLOYEE TRAINING DAY ON 12/21/22 SAFETY TRAINING
2023	8	12/21/2022	421	PW Administration	429	Fleet Services	54900	Meals - In Service Training	04290021	DPW-Fleet Services(Garage)-OP			77.79	0001	General Fund	37875	GIANC I FOOD CORPORAT	726858	3	P	415482	2/21/2023	466.83	EMPLOYEE TRAINING DAY ON 12/21/22 SAFETY TRAINING
2023	8	12/21/2022	421	PW Administration	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Exp			77.81	8400	Sewer Enterprise Fund	37875	GIANC I FOOD CORPORAT	726858	5	P	415482	2/21/2023	466.83	EMPLOYEE TRAINING DAY ON 12/21/22 SAFETY TRAINING
2023	8	12/21/2022	421	PW Administration	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Exp			77.8	8000	Water Enterprise Fund	37875	GIANC I FOOD CORPORAT	726858	6	P	415482	2/21/2023	466.83	EMPLOYEE TRAINING DAY ON 12/21/22 SAFETY TRAINING
2023	8	11/30/2022	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Exp			78.96	0001	General Fund	37875	GIANC I FOOD CORPORAT	726859	1	P	415483	2/21/2023	78.96	REFRESHMENTS DEPARTMENT TRAINING AND SEMINARS DPW
2023	8	12/8/2022	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Exp			96.95	0001	General Fund	37875	GIANC I FOOD CORPORAT	726860	1	P	415484	2/21/2023	96.95	REFRESHMENTS DEPARTMENT TRAINING AND SEMINARS DPW
2023	8	12/2/2022	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Exp			56.97	0001	General Fund	37875	GIANC I FOOD CORPORAT	726861	1	P	415485	2/21/2023	56.97	REFRESHMENTS DEPARTMENT TRAINING AND SEMINARS DPW
2023	8	2/2/2023	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Exp			1932.82	0001	General Fund	2924	GLOBAL PETROLEUM COR	727182	1	P	415486	2/21/2023	1932.82	9564/FIRE
2023	8	2/2/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Exp			2077.48	0001	General Fund	2924	GLOBAL PETROLEUM COR	727183	1	P	415486	2/21/2023	2077.48	641006/FIRE
2023	8	2/2/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Exp			4618.56	0001	General Fund	2924	GLOBAL PETROLEUM COR	727184	1	P	415486	2/21/2023	4618.56	9564/FIRE
2023	8	2/2/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Exp			1661.25	0001	General Fund	2924	GLOBAL PETROLEUM COR	727185	1	P	415486	2/21/2023	1661.25	641008/FIRE
2023	8	2/2/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Exp			830	0001	General Fund	2924	GLOBAL PETROLEUM COR	727186	1	P	415486	2/21/2023	830	641009/FIRE
2023	8	10/13/2022	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10597.68	0001	General Fund	2924	GLOBAL PETROLEUM COR	727275	1	P	415486	2/21/2023	10597.68	641007 22482359 POLICE
2023	8	1/27/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Exp			298.2	0001	General Fund	15116	GOVCONNECTION INC	727387	1	P	415487	2/21/2023	298.2	8109297 TECH SVCS
2023	8	6/3/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Exp			-146	0001	General Fund	598	GRAINGER	727213	1	P	415488	2/21/2023	-146	855035960 FACILITIES
2023	8	2/6/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			486.61	0001	General Fund	598	GRAINGER	727215	1	P	415488	2/21/2023	486.61	855035960 FACILITIES
2023	8	2/3/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			64.06	0001	General Fund	598	GRAINGER	727218	1	P	415488	2/21/2023	64.06	855035960 FACILITIES
2023	8	2/3/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Exp			412.64	0001	General Fund	598	GRAINGER	727220	1	P	415488	2/21/2023	412.64	855035960 FACILITIES
2023	8	2/10/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Exp			15.1	0001	General Fund	598	GRAINGER	727258	1	P	415488	2/21/2023	15.1	855035960 FACILITIES
2023	8	2/3/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operat Ex			2190.69	8000	Water Enterprise Fund	28472	GRAPHIC CONTROLS ACQ	726984	1	P	415489	2/21/2023	2190.69	CR 170060-1 WATER STATION FLOW CHART SUPPLIES DPW
2023	8	2/6/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			1736.82	0001	General Fund	14969	GREATER NEW BEDFORD	726985	1	P	415490	2/21/2023	1736.82	CFWRRAMING DISPOSAL OF SWEEPING MATERIALS DPW
2023	8	2/4/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			346	0001	General Fund	35630	GREATER NEW BEDFORD	726940	1	P	415491	2/21/2023	346	SCHOOL JANIAK FR. SO. INVITATIONAL
2023	8	2/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			711	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	726988	5	P	415492	2/21/2023	2733	CR7535 CLEANING FY23 DPW
2023	8	2/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			711	0001	General Fund	52565	GREEN LIFE JANITORIA	726988	1	P	415492	2/21/2023	2733	CR7535 CLEANING FY23 DPW
2023	8	2/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Exp			200	0001	General Fund	52565	GREEN LIFE JANITORIA	726988	2	P	415492	2/21/2023	2733	CR7535 CLEANING FY23 DPW
2023	8	2/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Exp	32833		400	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	726988	3	P	415492	2/21/2023	2733	CR7535 CLEANING FY23 DPW
2023	8	2/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			711	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	726988	4	P	415492	2/21/2023	2733	CR7535 CLEANING FY23 DPW
2023	8	1/5/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			60	0001	General Fund	5047	GUITAR CENTER INC	726508	1	P	415493	2/21/2023	60	4363506 SCHOOL MUSICAL INSTRUMENT REPAIRS
2023	8	1/5/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			866.46	0001	General Fund	5047	GUITAR CENTER INC	726510	1	P	415493	2/21/2023	866.46	4363506 SCHOOL MUSICAL INSTRUMENT REPAIRS
2023	8	1/5/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			175	0001	General Fund	5047	GUITAR CENTER INC	726511	1	P	415493	2/21/2023	175	4363506 SCHOOL MUSICAL INSTRUMENT REPAIRS
2023	8	1/25/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			315	0001	General Fund	5047	GUITAR CENTER INC	726525	1	P	415493	2/21/2023	315	4363506 SCHOOL MUSICAL INSTRUMENTS
2023	8	1/4/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1540	0001	General Fund	5047	GUITAR CENTER INC	726949	1	P	415493	2/21/2023	1540	4363506 SCHOOL MUSICAL INSTRUMENTS
2023	8	1/9/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			28.7	0001	General Fund	5047	GUITAR CENTER INC	726950	1	P	415493	2/21/2023	28.7	4363506 SCHOOL INSTRUMENT ACCESSORIES
2023	8	1/9/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			112.37	0001	General Fund	5047	GUITAR CENTER INC	726951	1	P	415493	2/21/2023	112.37	4363506 SCHOOL INSTRUMENT ACCESSORIES
2023	8	7/1/2022	5970		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			171	0001	General Fund	5047	GUITAR CENTER INC	727125	1	P	415493	2/21/2023	171	PRIOR YEAR INVOICE 4363506 SCHOOL
2023	8	2/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			145	0001	General Fund	285	H PERRON & SON INC	727235	1	P	415494	2/21/2023	145	99458 FACILITIES
2023	8	1/30/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			143.95	0001	General Fund	39043	HAL LEONARD LLC	726941	1	P	415495	2/21/2023	143.95	19003813 SCHOOL SHEET MUSIC
2023	8	1/24/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			475.2	0001	General Fund	53644	HALF-PINT KIDS, INC	726942	1	P	415496	2/21/2023	475.2	SCHOOL SUPPLIES
2023	8	2/1/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Exp			2000	9975	Trench Bonds	51579	HAM, STANLEY	727169	1	P	415497	2/21/2023	2000	BOND RELEASE ENG
2023	8	1/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp			20660.1	0001	General Fund	1576	HARVEY, E L & SONS I	726989	1	P	415498	2/21/2023	20660.1	CR 7837000 RECYCLING DPW
2023	8	1/31/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Exp			43822.55	0001	General Fund	1576	HARVEY, E L & SONS I	726990	1	P	415498	2/21/2023	43822.55	CR 7837000 RECYCLING DPW
2023	8	2/6/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			150	6993	Rev-Athletic	12036	HERMAN, NEIL	726975	1	P	415499	2/21/2023	150	SCHOOL CONTINGENCY WORKER 093022 FOOTBALL BOYS VAR
2023	8	2/6/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			150	6993	Rev-Athletic	12036	HERMAN, NEIL	726976	1	P	415499	2/21/2023	150	SCHOOL CONTINGENCY WORKER 102122 FOOTBALL BOYS VAR
2023	8	2/6/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			150	6993	Rev-Athletic	12036	HERMAN, NEIL	726977	1	P	415499	2/21/2023	150	SCHOOL CONTINGENCY WORKER 102822 FOOTBALL BOYS VAR
2023	8	2/2/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			594	0001	General Fund	2647	HOME DEPOT	726445	1	P	415500	2/21/2023	594	459257 SCHOOL MATERIAL AND SUPPLIES MHEC G19

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2023	8	11/18/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			123.75	8000	Water Enterprise Fund	35682	HVAC/R SERVICE CONTR	726997	2	P	415503	2/21/2023	247.5	CR 22135 PS SERVICES DPW
2023	8	11/18/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			123.75	8400	Sewer Enterprise Fund	35682	HVAC/R SERVICE CONTR	726997	1	P	415503	2/21/2023	247.5	CR 22135 PS SERVICES DPW
2023	8	11/18/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			87.5	8000	Water Enterprise Fund	35682	HVAC/R SERVICE CONTR	726998	2	P	415503	2/21/2023	175	CR 22135 SERVICES DPW
2023	8	11/18/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			87.5	8400	Sewer Enterprise Fund	35682	HVAC/R SERVICE CONTR	726998	1	P	415503	2/21/2023	175	CR 22135 SERVICES DPW
2023	8	11/28/2022	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			211.25	8000	Water Enterprise Fund	35682	HVAC/R SERVICE CONTR	726999	2	P	415503	2/21/2023	992.5	CR22135 SERVICES DPW
2023	8	11/28/2022	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			781.25	8400	Sewer Enterprise Fund	35682	HVAC/R SERVICE CONTR	726999	1	P	415503	2/21/2023	992.5	CR22135 SERVISES DPW
2023	8	12/6/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvc			155	0001	General Fund	39149	INCLUSIVE TLC SPECIA	726885	1	P	415504	2/21/2023	155	SCHOOL SINGLE SUBSCRIPTION
2023	8	2/6/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	LIA20		393.29	3800	State Aid Library	1155	JANWAY COMPANY USA	727134	1	P	415505	2/21/2023	393.29	12207 FRAM LIBRARY
2023	8	2/8/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvc			1080	0001	General Fund	51617	JBG EDUCATIONAL GROU	726945	1	P	415506	2/21/2023	1080	SCHOOL TUTORING SERVICES CR7668 BC DEC29-FEB2
2023	8	2/8/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvc			240	0001	General Fund	51617	JBG EDUCATIONAL GROU	726946	1	P	415506	2/21/2023	240	SCHOOL TUTORING JM JAN23-FEB1 CR7668
2023	8	2/8/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvc			630	0001	General Fund	51617	JBG EDUCATIONAL GROU	726947	1	P	415506	2/21/2023	630	CR7668 - SCHOOL TUTORING SPED AP JAN25-FEB3
2023	8	1/31/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			3.34	0001	General Fund	25	JKB INC	726832	4	P	415507	2/21/2023	20	CAR WASHES DPW
2023	8	1/31/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Exp			3.3	8000	Water Enterprise Fund	25	JKB INC	726832	6	P	415507	2/21/2023	20	CAR WASHES DPW
2023	8	1/31/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Exp			3.34	8400	Sewer Enterprise Fund	25	JKB INC	726832	5	P	415507	2/21/2023	20	CAR WASHES DPW
2023	8	1/31/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			3.34	0001	General Fund	25	JKB INC	726832	2	P	415507	2/21/2023	20	CAR WASHES DPW
2023	8	1/31/2023	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			3.34	0001	General Fund	25	JKB INC	726832	3	P	415507	2/21/2023	20	CAR WASHES DPW
2023	8	1/31/2023	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			3.34	0001	General Fund	25	JKB INC	726832	1	P	415507	2/21/2023	20	CAR WASHES DPW
2023	8	1/31/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			202.5	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	726796	1	P	415508	2/21/2023	202.5	439041 FOOD SERVICE
2023	8	2/10/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			143.51	0001	General Fund	3032	JSI RESEARCH & TRAIN	727245	1	P	415509	2/21/2023	143.51	30007.0001-3 POLICE
2023	8	10/24/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	150	5750	Library Gifts	54508	KALI, AUDREY E	727135	1	P	415510	2/21/2023	150	2-9 LIFETIME LEARNING FRAM LIBRARY
2023	8	2/2/2023	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			474.92	9820	High School Student Activity	54314	KEEP MASSACHUSETTS B	726908	1	P	415511	2/21/2023	474.92	FHS STUDENT ACTIVITY ACCT #601
2023	8	2/1/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			10217	0001	General Fund	12162	KELLEY & RYAN ASSOC	727262	1	P	415512	2/21/2023	10217	KELLEY & RYAN-DEPUTY FEES-TREAS
2023	8	12/31/2022	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3054.6	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	726446	1	P	415513	2/21/2023	3054.6	FRAD01 SCHOOL 4 TUITION MR148189 DEC AIDE
2023	8	12/31/2022	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3054.6	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	726448	1	P	415513	2/21/2023	3054.6	FRAD01 SCHOOL 4 TUITION LGG147882 DEC
2023	8	1/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2555.5	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	726449	1	P	415513	2/21/2023	2555.5	FRAD01 SCHOOL 4 TUITION FR146428 JAN
2023	8	1/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			4480.08	0001	General Fund	484	LEAGUE SCHOOL FOR AU	726451	1	P	415513	2/21/2023	4480.08	FRAD01 SCHOOL 4 TUITION RH151184 JAN
2023	8	1/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5741.92	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	726453	1	P	415513	2/21/2023	5741.92	FRAD01 SCHOOL 4 TUITION RH151184 JAN
2023	8	1/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10222	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	726454	1	P	415513	2/21/2023	10222	FRAD01 SCHOOL 4 TUITION MR148189 JAN
2023	8	1/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10222	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	726455	1	P	415513	2/21/2023	10222	FRAD01 SCHOOL 4 TUITION LGG147882 JAN
2023	8	11/15/2022	5945		801	Accept Collaborative	634230	Exp, Contr Svc, Refunds	98013000	Rev, Tuition Blocks, ContSvc			752	6801	Rev-Tuition-Blocks	54540	LEAHY, CHRISTOPHER	727129	1	P	415514	2/21/2023	752	SCHOOL REFUND BLOCKS TUITION
2023	8	1/24/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	350	5750	Library Gifts	52052	LEE, ANNA	727210	1	P	415515	2/21/2023	350	PERFORMANCE FRAM LIBRARY 1-24-23
2023	8	2/14/2023	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	727216	1	P	415516	2/21/2023	1667	MWDTF RENT POLICE MARCH-2023
2023	8	1/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			66.3	0001	General Fund	19046	LOWES COMPANIES INC	726863	1	P	415517	2/21/2023	66.3	9900 657051 1 FRAMPARKS-BH-5P SHEETERS
2023	8	1/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			462.92	0001	General Fund	19046	LOWES COMPANIES INC	726864	1	P	415517	2/21/2023	462.92	9900 657051 1 FRAMPARKS-TERRY 75-PACK
2023	8	1/10/2023	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			60	0001	General Fund	1209	MA HEALTH OFFICERS A	727322	1	P	415518	2/21/2023	60	HEALTH - MHOA MEMBERSHIP RENEWAL FOR RW
2023	8	1/10/2023	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			60	0001	General Fund	1209	MA HEALTH OFFICERS A	727327	1	P	415518	2/21/2023	60	HEALTH - MHOA MEMBERSHIP RENEWAL FOR MM
2023	8	1/11/2023	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			60	0001	General Fund	1209	MA HEALTH OFFICERS A	727329	1	P	415518	2/21/2023	60	HEALTH - MHOA MEMBERSHIP RENEWAL FOR BY
2023	8	1/11/2023	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			60	0001	General Fund	1209	MA HEALTH OFFICERS A	727332	1	P	415518	2/21/2023	60	HEALTH - MHOA MEMBERSHIP RENEWAL FOR ML
2023	8	2/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Exp			125.83	8400	Sewer Enterprise Fund	8194	MA STATE POLICE	726846	1	P	415519	2/21/2023	251.66	CR VC6000191793 DETAIL DPW
2023	8	2/2/2023	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Exp			125.83	8000	Water Enterprise Fund	8194	MA STATE POLICE	726846	2	P	415519	2/21/2023	251.66	CR VC6000191793 DETAIL DPW
2023	8	12/2/2022	421	PW Administration	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Exp			80	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	727001	1	P	415520	2/21/2023	80	MEMBERSHIP RENEWAL R LEWIS DPW
2023	8	1/25/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			750	0001	General Fund	52843	MAG RETAIL HOLDINGS	727234	1	P	415521	2/21/2023	750	FRAMMINGHAM PD POLICE
2023	8	2/7/2023	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvc			150	0001	General Fund	53788	MANDELA, REGINA	726960	1	P	415522	2/21/2023	150	SCHOOL DEPT/YOGA FEB7
2023	8	1/13/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			671.9	0001	General Fund	54295	MANTEL, TARA	727238	1	P	415523	2/21/2023	671.9	636 BICYCLE UNIT POLICE
2023	8	11/30/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			4000	0001	General Fund	38790	VETERANS BENEFITS	727397	1	P	415524	2/21/2023	4000	FUNERAL EXPENSE FOR VETERAN
2023	8	1/11/2023	151	Legal Department	151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Exp			350	0001	General Fund	54600	MCCAUL LAND TITLE, I	726685	1	P	415525	2/21/2023	350	TITLE SEARCH
2023	8	2/14/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			41.06	0001	General Fund	53392	VETERANS BENEFITS	727438	1	P	415526	2/21/2023	41.06	VETERANS BENEFITS FEB 2023
2023	8	1/31/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvc			1080	0001	General Fund	54518	MEDIROS, HEATHER	726963	1	P	415527	2/21/2023	1080	SCHOOL TUTORING SERVICES JAN
2023	8	1/24/2023	5997		973	Transportation Department	634250	Exp, Contr Svc, General	69730010	Fine Arts, Other Expenses			100	0001	General Fund	54578	MEIROVICH, ASIA	727123	1	P	415528	2/21/2023	100	SCHOOL PIANO ACCOMPANIMENT 12.15.22
2023	8	1/25/2023	5970		733		636200	Exp, Travel, General	67330000	Transportation, Exp&ContrSvc			5000	0001	General Fund	25281	METROWEST REGIONAL T	726495	1	P	415529	2/21/2023	5000	SCHOOL STUDENT PASSES
2023	8	12/5/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			110	5050	Park & Recreation Fund	54642	MEYER, ELI	727217	1	P	415530	2/21/2023	110	PARKS PROGRAM REFUND TAEKWON DO
2023	8	2/10/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-187.5	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/3/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			6.9	0001	General Fund	241	MONNICK SUPPLY CO IN	726871	1	P	415532	2/21/2023	6.9	315 FRAMPARKS-NUTS & BOLTS
2023	8	12/14/2022	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			297.74	0001	General Fund	241	MONNICK SUPPLY CO IN	727239	1	P	415532	2/21/2023	297.74	663 POLICE
2023	8	1/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			59.99	0001	General Fund	241	MONNICK SUPPLY CO IN	727252	1	P	415532	2/21/2023	59.99	311 FACILITIES
2023	8	1/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			17.94	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	727002	1	P	415533	2/21/2023	35.88	CR 677 HARDWARE DPW
2023	8	1/31/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			17.94	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	727002	2	P	415533	2/21/2023	35.88	CR 677 HARDWARE DPW
2023	8	1/6/2023	429	Fleet Services	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			14000	0001	General Fund	50349	MONROE TRACTOR & IMP	727003	1	P	415534	2/21/2023	14000	CR FRAMIO04 SEASONAL RENTAL DPW
2023	8	1/30/2023	429	Fleet Services	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			14000	0001	General Fund	50349	MONROE TRACTOR & IMP	727004	1	P	415534	2/21/2023	14000	CR FRAMIO04 SEASONAL RENTAL DPW
2023	8	2/1/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			69.1	0001	General Fund	38477	MORGAN RECORDS MGMT	726496	1	P	415535	2/21/2023	69.1	SCHOOL IMAGE STORAGE HOSTING
2023	8	2/1/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			420	0001	General Fund	37677	MT LIBRARY SERVICES	726948	1	P	415536	2/21/2023	420	J036529 SCHOOL LIBRARY MATERIALS
2023	8	2/1/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1276.64	0001	General Fund	37677	MT LIBRARY SERVICES	727110	1	P	415536	2/21/2023	1276.64	SCHOOLS - LIBRARY MATERIALS J029972
2023	8	2/9/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			40	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	727282	1	P	415537	2/21/2023	40	28A MINUTES FEBRUARY 8, 2023 MEETING
2023	8	2/10/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	727284	1	P	415537	2/21/2023	30	HC MINUTES FEBRUARY 8, 2023 MEETING
2023	8	2/7/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			120	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	727323	1	P	415537	2/21/2023	120	CONSERVATION MEETING MINUTES - FEBRUARY 1, 2023
2023	8	1/1/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		275	4195	Special Support Earmark-DESE	248	N C S PEARSON INC	726527	1	P	415538	2/21/2023	275	3849258 SCHOOL
2023	8	1/1/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		275	4195	Special Support Earmark-DESE	248	N C S PEARSON INC	726953	1	P	415538	2/21/2023	275	3826128 SCHOOLS/PSYCHOLOGY TESTING/POTTER ROAD
2023	8	1/20/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sood, System, Supplies			3847.48	0001	General Fund	248	N C S PEARSON INC	726959	1	P	415538	2/21/2023	3847.48	3831826 SCHOOL TESTING MATERIALS
2023	8	2/2/2023	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-128.4	0001	General Fund	53411	NAPA GENUINE PARTS C	726728	1	P	415539	2/21/2023	-128.4	SCHOOL 71544 REF PO 23106658
2023	8	2/2/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			439.64	0001	General Fund	53411	NAPA GENUINE PARTS C	726730	1	P	415539	2/21/2023	439.64	SCHOOL 71544 FY23 VEHICLE MAINTENANCE PARTS
2023	8	2/2/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			295.58	0001	General Fund	53411	NAPA GENUINE PARTS C	726731	1	P	415539	2/21/2023	295.58	SCHOOL 71544 FY23 VEHICLE MAINTENANCE PARTS
2023	8	1/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.38	0001	General Fund	53411	NAPA GENUINE PARTS C	727055	1	P	415539	2/21/2023	24.38	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80	0001	General Fund	53411	NAPA GENUINE PARTS C	727056	1	P	415539	2/21/2023	80	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34.37	0001	General Fund	53411	NAPA GENUINE PARTS C	727057	1	P	415539	2/21/2023	34.37	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.68	0001	General Fund	53411	NAPA GENUINE PARTS C	727058	1	P	415539	2/21/2023	62.68	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.24	0001	General Fund	53411	NAPA GENUINE PARTS C	727059	1	P	415539	2/21/2023	47.24	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			278.04	0001	General Fund	53411	NAPA GENUINE PARTS C	727060	1	P	415539	2/21/2023	278.04	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.92	0001	General Fund	53411	NAPA GENUINE PARTS C	727061	1	P	415539	2/21/2023	49.92	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.89	0001	General Fund	53411	NAPA GENUINE PARTS C	727062	1	P	415539	2/21/2023	66.89	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			126.54	0001	General Fund	53411	NAPA GENUINE PARTS C	727063	1	P	415539	2/21/2023	126.54	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			20.85	0001	General Fund	53411	NAPA GENUINE PARTS C	727064	1	P	415539	2/21/2023	20.85	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.55	0001	General Fund	53411	NAPA GENUINE PARTS C	727065	1	P	415539	2/21/2023	62.55	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			121.1	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	727067	1	P	415539	2/21/2023	242.2	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			121.1	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	727067	2	P	415539	2/21/2023	242.2	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			69.94	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	727071	1	P	415539	2/21/2023	139.89	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			69.95	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	727071	2	P	415539	2/21/2023	139.89	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/2/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			45.63	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	727072	1	P	415539	2/21/2023	91.26	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			45.63	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	727072	2	P	415539	2/21/2023	91.26	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/2/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.43	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	727073	1	P	415539	2/21/2023	20.86	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.43	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	727073	2	P	415539	2/21/2023	20.86	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/25/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			133.4	0001	General Fund	53411	NAPA GENUINE PARTS C	727074	1	P	415539	2/21/2023	133.4	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/25/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			56.34	0001	General Fund	53411	NAPA GENUINE PARTS C	727075	1	P	415539	2/21/2023	56.34	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/25/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			332.5	0001	General Fund	53411	NAPA GENUINE PARTS C	727076	1	P	415539	2/21/2023	332.5	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			670	0001	General Fund	53411	NAPA GENUINE PARTS C	727077	1	P	415539	2/21/2023	670	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/2/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			186.92	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	727078	1	P	415539	2/21/2023	373.83	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			186.91	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	727078	2	P	415539	2/21/2023	373.83	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			18.54	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	727079	2	P	415539	2/21/2023	37.08	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			18.54	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	727079	1	P	415539	2/21/2023	37.08	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			125.75	0001	General Fund	53411	NAPA GENUINE PARTS C	727231	1	P	415539	2/21/2023	125.75	2223 FACILITIES
2023	8	2/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.62	0001	General Fund	53411	NAPA GENUINE PARTS C	727066	1	P	415540	2/21/2023	15.62	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.11	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	727068	1	P	415540	2/21/2023	18.23	AFTERMARKET PARTS ANTICIPATED
2023	8	1/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.12	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	727068	2	P	415			

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2023	8	1/30/2023	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		166.2305		US-Title I Extra Chance	39727	NASCO EDUCATION LLC	727111	1 P		415541	2/21/2023	404.41	SCHOOL T1 SUPPLIES-TLCFD 379-394-00
2023	8	11/10/2022	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			650.0001		General Fund	255	NAT'L ASSOC ELEMENTA	726733	1 P		415542	2/21/2023	650	SCHOOL 0702086500 DEPT/ MENTOR CERTIFICATE
2023	8	1/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			212.22.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	726797	1 P		415543	2/21/2023	212.22	999982 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			272.46.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	726798	1 P		415543	2/21/2023	272.46	999986 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			155.73.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	726799	1 P		415543	2/21/2023	155.73	999980 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			347.98.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	726800	1 P		415543	2/21/2023	347.98	103530 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			224.18.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	726801	1 P		415543	2/21/2023	224.18	103530 FOOD SERVICE
2023	8	1/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			240.72.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	726802	1 P		415543	2/21/2023	240.72	999982 FOOD SERVICE
2023	8	2/9/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			400.9820		High School Student Activity	50237	NEW ENGLAND SCHOLAST	726911	1 P		415544	2/21/2023	400	FHS STUDENT ACTIVITY ACCT #158
2023	8	2/1/2023	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			690.0001		General Fund	50808	NEW ENGLAND SECURITY	726886	1 P		415545	2/21/2023	690	SHREDDING SERVICES FOR DISTRICT FY23 30B SCHOOL
2023	8	1/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			466.0001		General Fund	52851	NEWMAN LUBRICANTS IN	727005	1 P		415546	2/21/2023	1398	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	1/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			466.8400		Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	727005	2 P		415546	2/21/2023	1398	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	1/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			466.8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	727005	3 P		415546	2/21/2023	1398	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	1/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			291.25.0001		General Fund	52851	NEWMAN LUBRICANTS IN	727006	1 P		415546	2/21/2023	873.75	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	1/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			291.25.8400		Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	727006	2 P		415546	2/21/2023	873.75	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	1/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			291.25.8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	727006	3 P		415546	2/21/2023	873.75	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	1/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			226.72.8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	727007	3 P		415546	2/21/2023	680.15	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	1/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			226.71.8400		Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	727007	2 P		415546	2/21/2023	680.15	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	1/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			226.72.0001		General Fund	52851	NEWMAN LUBRICANTS IN	727007	1 P		415546	2/21/2023	680.15	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	1/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1093.62.0001		General Fund	52851	NEWMAN LUBRICANTS IN	727044	1 P		415546	2/21/2023	2055.46	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	1/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			480.92.8400		Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	727044	2 P		415546	2/21/2023	2055.46	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	1/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			480.92.8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	727044	3 P		415546	2/21/2023	2055.46	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	2/9/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	32522		31522.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	726818	1 P		415547	2/21/2023	31522	CULVERT REPAIRS DPW
2023	8	2/9/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	32919		5757.8.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	726819	1 P		415547	2/21/2023	5757.8	CULVERT REPAIRS DPW
2023	8	2/9/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33214		130071.8.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	726820	1 P		415547	2/21/2023	130071.8	CULVERT REPAIRS DPW
2023	8	2/9/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy - RoadWay Maint/Const-OP Ex			27672.0001		General Fund	18830	NEWPORT CONSTRUCTION	726821	1 P		415547	2/21/2023	27672	CULVERT REPAIRS DPW
2023	8	2/7/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33214		5164.4.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	726822	1 P		415547	2/21/2023	5164.4	SAYBROOK RETAINAGE DPW
2023	8	2/7/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33214		5100.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	726823	1 P		415547	2/21/2023	5100	FLANIGAN RETAINAGE DPW
2023	8	2/7/2023	422	Highway	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33009		9633.75.8100		Water Infrastructure	18830	NEWPORT CONSTRUCTION	726824	1 P		415547	2/21/2023	9633.75	FLAGG RETAINAGE DPW
2023	8	2/7/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33215		31667.25.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	726825	1 P		415547	2/21/2023	31667.25	FLAGG RETAINAGE DPW
2023	8	2/7/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49187		23680.38.7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	726826	1 P		415547	2/21/2023	23680.38	EDMANDS RETAINAGE DPW
2023	8	2/7/2023	422	Highway	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33118		13.99.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	726827	1 P		415547	2/21/2023	13.99	SPEED HUMPS RETAINAGE DPW
2023	8	2/7/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49187		976.01.7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	726828	1 P		415547	2/21/2023	976.01	SPEED HUMPS RETAINAGE DPW
2023	8	2/7/2023	422	Highway	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33118		1537.43.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	726829	1 P		415547	2/21/2023	1537.43	EDGEELL/WINTER RETAINAGE DPW
2023	8	1/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.0001		General Fund	1356	NORTHEAST DOCUMENT C	727144	1 P		415548	2/21/2023	30	FRAM LIBRARY
2023	8	2/3/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			97.42.0001		General Fund	13755	NR UNDERWOOD & SONS	726535	1 P		415549	2/21/2023	97.42	341507 SCHOOL FY23 MISC HARDWARE
2023	8	2/3/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			99.77.8000		Water Enterprise Fund	13755	NR UNDERWOOD & SONS	727019	2 P		415549	2/21/2023	199.55	CR 341303 HARDWARE SUPPLIES DPW
2023	8	2/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			99.78.8400		Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	727019	1 P		415549	2/21/2023	199.55	CR 341303 HARDWARE SUPPLIES DPW
2023	8	1/31/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			66.95.0001		General Fund	13755	NR UNDERWOOD & SONS	727118	1 P		415549	2/21/2023	66.95	303309 EGC MISC SUPPLIES/MATERIALS
2023	8	2/3/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			68.59.0001		General Fund	13755	NR UNDERWOOD & SONS	727121	1 P		415549	2/21/2023	68.59	303309 EGC MISC SUPPLIES/MATERIALS
2023	8	2/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			19.76.0001		General Fund	13755	NR UNDERWOOD & SONS	727233	1 P		415549	2/21/2023	19.76	341329 FACILITIES
2023	8	1/23/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			17.83.0001		General Fund	326	NSTAR ELECTRIC CO	727278	1 P		415550	2/21/2023	29.65	27149730015 JAN 2023 POLICE
2023	8	1/23/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			11.82.0001		General Fund	326	NSTAR ELECTRIC CO	727278	2 P		415550	2/21/2023	29.65	27149730015 JAN 2023 POLICE
2023	8	1/30/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			102635.84.0001		General Fund	326	NSTAR ELECTRIC CO	726935	1 P		415551	2/21/2023	102635.84	2768 651 9995 SCHOOL UTILITIES
2023	8	1/30/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			14036.97.0001		General Fund	326	NSTAR ELECTRIC CO	727166	1 P		415552	2/21/2023	14036.97	CR 2676 635 1006 ELECTRIC DPW
2023	8	1/24/2023	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2166.38.0001		General Fund	75	NSTAR GAS CO	726442	1 P		415553	2/21/2023	2166.38	1091 585 0035 SCHOOL GAS
2023	8	2/1/2023	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			47144.67.0001		General Fund	75	NSTAR GAS CO	726933	1 P		415554	2/21/2023	47144.67	2818 995 9993 SCHOOL UTILITIES
2023	8	1/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			61.71.8000		Water Enterprise Fund	75	NSTAR GAS CO	727167	1 P		415555	2/21/2023	61.71	2740 715 0013 GAS DPW
2023	8	1/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			345.87.8000		Water Enterprise Fund	75	NSTAR GAS CO	727168	1 P		415556	2/21/2023	345.87	3077 619 0016 GAS DPW
2023	8	2/2/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			45.45.0001		General Fund	7113	OWL STAMP CO	727161	1 P		415557	2/21/2023	45.45	CITY CLERK NOTARY MATERIALS
2023	8	8/19/2022	5970		653		634210	Exp, Contr Svc, Legal Svcs																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/27/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1156	0001	General Fund	5062	PETES TIRE BARNS IN	727010	2	P	415561	2/21/2023	2312	CR 6144/21 TIRES DPW
2023	8	2/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			578	0001	General Fund	5062	PETES TIRE BARNS IN	727011	1	P	415561	2/21/2023	1156	CR 6144/21 TIRES DPW
2023	8	2/2/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			578	0001	General Fund	5062	PETES TIRE BARNS IN	727011	2	P	415561	2/21/2023	1156	CR 6144/21 TIRES DPW
2023	8	2/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			2500	8400	Sewer Enterprise Fund	25345	PIPELOGIX INC	727012	1	P	415562	2/21/2023	2500	ANNUAL SOFTWARE SUPPORT DPW
2023	5	8/11/2022	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			216.73	0001	General Fund	2959	POCKET FULL OF THERA	716882	1	P	415563	2/21/2023	216.73	132871 SCHOOL DEPT. CLASSROOM SUPPLIES
2023	8	1/19/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			422.99	8000	Water Enterprise Fund	25203	POWER WASHER SALES L	727013	2	P	415564	2/21/2023	845.97	CR 3007 POWER WASHER REPAIR DPW
2023	8	1/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			422.98	8400	Sewer Enterprise Fund	25203	POWER WASHER SALES L	727013	1	P	415564	2/21/2023	845.97	CR 3007 POWER WASHER REPAIR DPW
2023	8	2/3/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			215	0001	General Fund	25428	PRECISION FITNESS EQ	727244	1	P	415565	2/21/2023	215	14026 POLICE
2023	8	11/7/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			394.12	0001	General Fund	16712	PRIME TIME SPORTS IN	726529	1	P	415566	2/21/2023	394.12	349 SCHOOL ADMIN APPAREL
2023	8	1/31/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			763.2	0001	General Fund	16712	PRIME TIME SPORTS IN	726531	1	P	415566	2/21/2023	763.2	349 SCHOOL SOFTBALL HATS
2023	8	9/7/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			115	0001	General Fund	536	PSYCHOLOGICAL ASSESS	726955	1	P	415567	2/21/2023	115	772 SCHOOLS/PSYCHOLOGY SUPPLIES/FHS
2023	8	9/7/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			150	0001	General Fund	536	PSYCHOLOGICAL ASSESS	726956	1	P	415567	2/21/2023	150	772 SCHOOLS/PSYCHOLOGY SUPPLIES/DUNNING
2023	8	9/7/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			110	0001	General Fund	536	PSYCHOLOGICAL ASSESS	726957	1	P	415567	2/21/2023	110	772 SCHOOLS/PSYCHOLOGIST SUPPLIES/KING
2023	8	9/7/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			261.8	0001	General Fund	536	PSYCHOLOGICAL ASSESS	726958	1	P	415567	2/21/2023	261.8	772 SCHOOLS/PSYCHOLOGY SUPPLIES/FULLER
2023	8	2/3/2023	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	727390	1	P	415568	2/21/2023	82	5088759182 TECH SVCS
2023	8	7/1/2022	5970		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			124	0001	General Fund	54483	QBS MIDCO LLC	727128	1	P	415569	2/21/2023	124	PRIOR YEAR INVOICE SCHOOL
2023	8	2/1/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	727271	1	P	415570	2/21/2023	870	2301050031001 FEB 2023 POLICE
2023	8	1/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			630	0001	General Fund	54450	RAW MATERIALS RECOVE	727015	1	P	415571	2/21/2023	630	OSD FAC90 MATTRESS DISPOSAL DPW
2023	8	2/7/2023	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		31.99	1950	Law Enforce Trst-Justice Funds	6865	RAY ALLEN MANUFACT	727241	1	P	415572	2/21/2023	31.99	RA119096 K9 POLICE
2023	8	1/12/2023	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		4064.94	7500	Municipal Buildings	38999	READY 2 RUN GRAPHICS	727280	1	P	415573	2/21/2023	4064.94	FRAM LIBRARY
2023	8	1/9/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			45.95	0001	General Fund	6558	REALLY GOOD STUFF	726533	1	P	415574	2/21/2023	45.95	0014740 SCHOOL INSTRUCTIONAL SUPPLIES
2023	8	1/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			364	0001	General Fund	9926	RELIANT MEDICAL GROU	727268	1	P	415575	2/21/2023	364	3000009000 POLICE
2023	8	2/3/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			477.77	0001	General Fund	436	REPUBLIC PLUMBING	726735	1	P	415576	2/21/2023	477.77	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	8	2/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			18.76	0001	General Fund	436	REPUBLIC PLUMBING	727236	1	P	415576	2/21/2023	18.76	791 FACILITIES
2023	8	2/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			43.71	0001	General Fund	436	REPUBLIC PLUMBING	727237	1	P	415576	2/21/2023	43.71	791 FACILITIES
2023	8	8/18/2022	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			213.13	0001	General Fund	300	RICHEY & CLAPPER	726655	1	P	415577	2/21/2023	213.13	1432 PARTS/SUPPLIES FOR EGC EQUIPMENT
2023	8	2/6/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Recr-Maint-Op Expend			232.65	0001	General Fund	300	RICHEY & CLAPPER	726868	1	P	415577	2/21/2023	232.65	1581 FRAMPARKS-24" BLADE
2023	8	10/21/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			44.46	0001	General Fund	300	RICHEY & CLAPPER	727016	2	P	415577	2/21/2023	88.93	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	8	10/21/2022	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			44.47	0001	General Fund	300	RICHEY & CLAPPER	727016	1	P	415577	2/21/2023	88.93	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	8	1/24/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			228.85	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	727017	2	P	415578	2/21/2023	457.71	CR 70987 ASPHALT DPW
2023	8	1/24/2023	450	Water Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400321	Sewer Mains Operating Expense			228.86	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	727017	1	P	415578	2/21/2023	457.71	CR 70987 ASPHALT DPW
2023	8	1/30/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1127.86	0001	General Fund	37442	RILEY BROTHERS ASPHA	727018	1	P	415578	2/21/2023	1127.86	CR 70986 ASPHALT DPW
2023	8	1/20/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2076.42	0001	General Fund	7789	RIVERSIDE COMMUNITY	726737	1	P	415579	2/21/2023	2076.42	8100FRAM SCHOOL 4 TUITION BCL42757 DEC
2023	8	1/20/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3455.1	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	726739	1	P	415579	2/21/2023	3455.1	8100FRAM SCHOOL 4 TUITION BCL42757 DEC
2023	8	2/14/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			765.99	0001	General Fund	5521	VETERANS BENEFITS	727281	1	P	415580	2/21/2023	765.99	ROCHE BROTHERS CATERING-VETERAN SERVICES
2023	8	12/19/2022	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			950	0001	General Fund	52861	ROSE, BENIAMIN	726930	1	P	415581	2/21/2023	950	SCHOOL DEPT- PHOTOGRAPHY
2023	8	2/7/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			112.96	0001	General Fund	254	S COTTON COMPANY	727214	1	P	415582	2/21/2023	112.96	26473 UNIFORM CG POLICE
2023	8	2/4/2023	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			169.99	0001	General Fund	254	S COTTON COMPANY	727242	1	P	415582	2/21/2023	169.99	26457 FACILITIES
2023	8	11/18/2022	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			250	0001	General Fund	53906	SCHERBON CONSOLIDATE	727020	1	P	415583	2/21/2023	1250	CITY WIDE GENERATOR MAINT&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			250	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727020	4	P	415583	2/21/2023	1250	CITY WIDE GENERATOR MAINT&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			250	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727020	3	P	415583	2/21/2023	1250	CITY WIDE GENERATOR MAINT&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			250	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727020	2	P	415583	2/21/2023	1250	CITY WIDE GENERATOR MAINT&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			250	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727020	5	P	415583	2/21/2023	1250	CITY WIDE GENERATOR MAINT&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			250	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727021	2	P	415583	2/21/2023	1250	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			250	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727021	5	P	415583	2/21/2023	1250	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			250	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727021	3	P	415583	2/21/2023	1250	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			120	0001	General Fund	53906	SCHERBON CONSOLIDATE	727022	1	P	415583	2/21/2023	600	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			120	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727022	2	P	415583	2/21/2023	600	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			120	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727022	4	P	415583	2/21/2023	600	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			120	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727022	5	P	415583	2/21/2023	600	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			120	8000	Water Enterprise Fund	53906	SCHERBON CONSOLID							

FISCAL YEAR	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_Item_desc
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend		120 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727023	2	P	415583	2/21/2023	600	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		120 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727023	3	P	415583	2/21/2023	600	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend		120 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727023	4	P	415583	2/21/2023	600	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend		203.36 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727024	4	P	415583	2/21/2023	1016.81	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		203.37 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727024	3	P	415583	2/21/2023	1016.81	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend		203.36 0001		General Fund	53906	SCHERBON CONSOLIDATE	727024	1	P	415583	2/21/2023	1016.81	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		203.36 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727024	5	P	415583	2/21/2023	1016.81	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend		203.36 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727024	2	P	415583	2/21/2023	1016.81	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		293.37 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727025	5	P	415583	2/21/2023	1466.81	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend		293.36 0001		General Fund	53906	SCHERBON CONSOLIDATE	727025	1	P	415583	2/21/2023	1466.81	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend		293.36 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727025	2	P	415583	2/21/2023	1466.81	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		293.36 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727025	3	P	415583	2/21/2023	1466.81	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend		293.36 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727025	4	P	415583	2/21/2023	1466.81	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		1199.99 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727026	5	P	415583	2/21/2023	2489.82	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend		29.94 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727026	4	P	415583	2/21/2023	2489.82	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		1199.99 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727026	3	P	415583	2/21/2023	2489.82	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend		29.94 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727026	2	P	415583	2/21/2023	2489.82	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend		29.96 0001		General Fund	53906	SCHERBON CONSOLIDATE	727026	1	P	415583	2/21/2023	2489.82	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		400 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727027	1	P	415583	2/21/2023	800	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		400 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727027	2	P	415583	2/21/2023	800	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		300 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727028	2	P	415583	2/21/2023	600	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		300 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727028	1	P	415583	2/21/2023	600	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		400 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727029	1	P	415583	2/21/2023	800	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		400 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727029	2	P	415583	2/21/2023	800	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		892.41 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727030	1	P	415583	2/21/2023	1784.82	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		892.41 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727030	2	P	415583	2/21/2023	1784.82	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		400 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727031	2	P	415583	2/21/2023	800	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		400 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727031	1	P	415583	2/21/2023	800	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		300 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727032	1	P	415583	2/21/2023	600	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		300 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727032	2	P	415583	2/21/2023	600	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		350 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727033	1	P	415583	2/21/2023	700	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		350 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727033	2	P	415583	2/21/2023	700	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		598.13 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727034	1	P	415583	2/21/2023	1196.25	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		598.12 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727034	2	P	415583	2/21/2023	1196.25	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		875 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727035	2	P	415583	2/21/2023	1750	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		875 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727035	1	P	415583	2/21/2023	1750	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex		97.75 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727036	2	P	415583	2/21/2023	800	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		702.25 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727036	1	P	415583	2/21/2023	800	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		1000 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727037	1	P	415583	2/21/2023	1000	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		1000 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727038	1	P	415583	2/21/2023	1000	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		1000 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727039	1	P	415583	2/21/2023	1000	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		1250 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727040	1	P	415583	2/21/2023	1250	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex		1000 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727041	1	P	415583	2/21/2023	1000	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	2/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex		3159.49 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727042	1	P	415583	2/21/2023	3159.49	CH PWQ-FY22 #12 DPW
2023	8	2/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend		160 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	727043	4	P	415583	2/21/2023	640	MAINTENANCE ON GENERATOR AT WESTERN AVE DPW
2023	8	2/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend		160 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	727043	3	P	415583	2/21/2023	640	MAINTENANCE ON GENERATOR AT WESTERN AVE DPW
2023	8	2/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage) OP		160 0001		General Fund	53906	SCHERBON CONSOLIDATE	727043	2	P	415583	2/21/2023	640	MAINTENANCE ON GENERATOR AT WESTERN AVE DPW
2023	8	2/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend		160 0001		General Fund	53906	SCHERBON CONSOLIDATE	727043	1	P	415583	2/21/2023	640	MAINTENANCE ON GENERATOR AT WESTERN AVE DPW
2023	8	1/25/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music		293.73 0001		General Fund	52889	SCHOOL SPECIALTY LLC	726961	1	P	415584	2/21/2023	293.73	409989S SCHOOL SUPPLIES
2023	8	1/24/2023	610	Library	610	Library	58545	Library Furnishings	36105066	Library Building Capital	33119	77.74 7500		Municipal Buildings	328	SHERWIN WILLIAMS	727141	1	P	415585	2/21/2023	77.74	5570-9856-3 FRAM LIBRARY
2023	8	2/14/2023	511	Board of Health	511																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/5/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			735 0001		General Fund	31588	SOLIANT HEALTH LLC	727119	1 P		415590	2/21/2023	735	SCHOOL 273612 MSA CR7804SOLIANT CONTRACT H&W
2023	8	2/5/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1820 0001		General Fund	31588	SOLIANT HEALTH LLC	727120	1 P		415590	2/21/2023	1820	273612 MSA CR7687 SCHOOL FY23 CONTRACTED SERVICES
2023	8	1/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34400500	Sewer Ent Infrastructure-CP	32834		10534 8500		Sewer Infrastructure	4893	SONEPAR DISTRIBUTION	727008	1 P		415591	2/21/2023	10534	CR 75661 ELECTRICAL SUPPLIES DPW
2023	8	1/30/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			189.99 0001		General Fund	52144	SONOVA USA INC	726962	1 P		415592	2/21/2023	189.99	PH-512022034 SCHOOL HEARING EQUIPMENT REPAIR
2023	8	2/16/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1106 0001		General Fund	54638	VETERANS BENEFITS	727531	1 P		415593	2/21/2023	1106	VETERANS BENEFITS FEB 2023
2023	8	2/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			59.7 8000		Water Enterprise Fund	1917	SPRING REBUILDERS IN	727045	3 P		415594	2/21/2023	179.1	CR 07610 PARTS DPW
2023	8	2/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			59.7 8400		Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	727045	2 P		415594	2/21/2023	179.1	CR 07610 PARTS DPW
2023	8	2/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.7 0001		General Fund	1917	SPRING REBUILDERS IN	727045	1 P		415594	2/21/2023	179.1	CR 07610 PARTS DPW
2023	8	1/18/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			100 0001		General Fund	53816	ST JOHN'S PREPATORY	726560	1 P		415595	2/21/2023	100	SCHOOL IV WRESTLING TOURNAMENT
2023	8	1/7/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			38.33 0001		General Fund	3430	STAPLES INC	726564	1 P		415596	2/21/2023	38.33	BOS 27078803 SCHOOL INSTRUCTIONAL SUPPLIES
2023	8	2/2/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			358.86 0001		General Fund	3430	STAPLES INC	726566	1 P		415596	2/21/2023	358.86	BOS 67680 SCHOOL WALSH INSTR SUPPLIES
2023	8	12/31/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			141.96 0001		General Fund	3430	STAPLES INC	726887	1 P		415596	2/21/2023	141.96	BOS 27078803 SCHOOL SUPPLIES
2023	8	1/31/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			1247.57 0001		General Fund	1215	STATE INDUSTRIAL PRO	727047	1 P		415597	2/21/2023	1247.57	CRB47853 CLEANING MATERIALS DPW
2023	8	2/16/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200 0001		General Fund	3512	SULLIVAN, JAMES F	727096	1 P		415598	2/21/2023	1200	JFS LEGAL SVCS 02/06-02/10/2023
2023	8	2/1/2023	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			10000 0001		General Fund	52169	T-MOBILE USA INC	726888	1 P		415599	2/21/2023	10000	969539451 SCHOOL WIRELESS HOTSPOTS - ITT72
2023	8	2/1/2023	5974		340		636190	Exp, Tech Hardware	73400630	Comm Adult Ed Lear, Supplies/Mat	23340		65.8 2340		Comm Adult Ed Learning Center	52169	T-MOBILE USA INC	726965	1 P		415599	2/21/2023	65.8	987500231 SCHOOL DEPT HOTSPOTS - ADULT ESL
2023	8	1/13/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			454.78 0001		General Fund	12526	THE BONAZZOLI CORP	726834	1 P		415600	2/21/2023	454.78	CR FRAM001 SERVIC & REPAIR DPW
2023	8	9/30/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			3834.72 0001		General Fund	503	THE LEARNING CENTER	726464	1 P		415601	2/21/2023	3834.72	SCHOOL EVAL/MSA CR7744A 504 SERVICES
2023	8	10/31/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1378.34 0001		General Fund	503	THE LEARNING CENTER	726468	1 P		415601	2/21/2023	1378.34	SCHOOL EVAL/MSA CR7744A 504 SERVICES
2023	8	11/30/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1446.31 0001		General Fund	503	THE LEARNING CENTER	726470	1 P		415601	2/21/2023	1446.31	SCHOOL EVAL/MSA CR7744A 504 SERVICES
2023	8	12/31/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2347.61 0001		General Fund	503	THE LEARNING CENTER	726471	1 P		415601	2/21/2023	2347.61	SCHOOL EVAL/MSA CR7744A 504 SERVICES
2023	8	1/31/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1083.47 0001		General Fund	503	THE LEARNING CENTER	726473	1 P		415601	2/21/2023	1083.47	SCHOOL EVAL/MSA CR7744A 504 SERVICES
2023	8	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9170.62 0001		General Fund	503	THE LEARNING CENTER	726486	1 P		415601	2/21/2023	9170.62	FRAMINGHAM SCHOOL 4 TUITION RL149104 NOV
2023	8	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4526.33 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	726488	1 P		415601	2/21/2023	4526.33	FRAMINGHAM SCHOOL 5 TUITION RL149104 NOV
2023	8	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		1093.73 4804		State Special Ed Reimb Fund	503	THE LEARNING CENTER	726489	1 P		415601	2/21/2023	1093.73	FRAMINGHAM SCHOOL 4 TUITION RL149104 NOV
2023	8	1/26/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		222.01 2305		US-Title I Extra Chance	607	THE LIBRARY STORE IN	726740	1 P		415602	2/21/2023	222.01	SCHOOL 300243 LIBRARY MATERIALS
2023	8	2/10/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			9.53 0001		General Fund	385	THE PORTLAND GROUP	727391	1 P		415603	2/21/2023	9.53	1059 FACILITIES
2023	8	2/1/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		29.58 2115		ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	726968	1 P		415604	2/21/2023	29.58	04391 SCHOOL LATE BUS SNACKS
2023	8	2/3/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		54.67 2115		ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	726969	1 P		415604	2/21/2023	54.67	04391 SCHOOL LATE BUS SNACKS
2023	8	1/31/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			185.7 0001		General Fund	5153	TOMANDTIM ENTERPRISE	727136	1 P		415605	2/21/2023	185.7	176 FRAM LIBRARY
2023	8	1/31/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			45 0001		General Fund	5153	TOMANDTIM ENTERPRISE	727137	1 P		415605	2/21/2023	45	176 FRAM LIBRARY
2023	8	2/7/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			42 0001		General Fund	5153	TOMANDTIM ENTERPRISE	727138	1 P		415605	2/21/2023	42	176 FRAM LIBRARY
2023	8	1/31/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			117.29 0001		General Fund	5153	TOMANDTIM ENTERPRISE	727139	1 P		415605	2/21/2023	117.29	176 FRAM LIBRARY
2023	8	12/7/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			61 0001		General Fund	1186	TOMMYS TAXI	726741	1 P		415606	2/21/2023	61	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1522
2023	8	12/6/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			61 0001		General Fund	1186	TOMMYS TAXI	726742	1 P		415606	2/21/2023	61	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1522
2023	8	12/5/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			61 0001		General Fund	1186	TOMMYS TAXI	726743	1 P		415606	2/21/2023	61	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1522
2023	8	12/7/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			61 0001		General Fund	1186	TOMMYS TAXI	726744	1 P		415606	2/21/2023	61	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1522
2023	8	12/7/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			58.7 0001		General Fund	1186	TOMMYS TAXI	726745	1 P		415606	2/21/2023	58.7	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1464
2023	8	12/21/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			68.6 0001		General Fund	1186	TOMMYS TAXI	726746	1 P		415606	2/21/2023	68.6	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1464
2023	8	12/21/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			67.5 0001		General Fund	1186	TOMMYS TAXI	726747	1 P		415606	2/21/2023	67.5	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1464
2023	8	12/5/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			61 0001		General Fund	1186	TOMMYS TAXI	726748	1 P		415606	2/21/2023	61	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1522
2023	8	12/9/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			61 0001		General Fund	1186	TOMMYS TAXI	726749	1 P		415606	2/21/2023	61	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1522
2023	8	12/8/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			61 0001		General Fund	1186	TOMMYS TAXI	726750	1 P		415606	2/21/2023	61	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1522
2023	8	12/9/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			61 0001		General Fund	1186	TOMMYS TAXI	726751	1 P		415606	2/21/2023	61	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1522
2023	8	12/6/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			61 0001		General Fund	1186	TOMMYS TAXI	726752	1 P		415606	2/21/2023	61	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1522
2023	8	12/20/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			62 0001		General Fund	1186	TOMMYS TAXI	726754	1 P		415606	2/21/2023	62	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1464
2023	8	12/20/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			74.1 0001		General Fund	1186	TOMMYS TAXI	726755	1 P		415606	2/21/2023	74.1	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1464
2023	8	12/7/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			60.35 0001		General Fund	1186	TOMMYS TAXI	726756	1 P		415606	2/21/2023	60.35	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1464
2023	8	12/8/2022	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			61 0001		General Fund	1186	TOMMYS TAXI	726757	1 P		415606	2/21/2023	61	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANSPORT 1522
2023	8	2/10/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			120 5050		Park & Recreation Fund	18779	TOWN OF SUDBURY	726762	1 P		415607	2/21/2023	120	FRAMPARKS-WINTER SWIM TEAM POOL RENALT 2/10/23
2023	8	2/12/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240 5050		Park & Recreation Fund									

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	8	1/3/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4593.84	0001	General Fund	2101	TRANE USA INC	726893	1	P	415608	2/21/2023	4593.84	CR7707 - FY23 REPAIRS TO TRU 3 AND 9 SCHOOL 407531
2023	8	2/2/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3824.39	0001	General Fund	50988	TRANSLATIONS TO GO N	726894	1	P	415609	2/21/2023	3824.39	SCHOOL CR7608 TRANSLATION SERVICES
2023	8	2/2/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3993.53	0001	General Fund	50988	TRANSLATIONS TO GO N	726895	1	P	415609	2/21/2023	3993.53	CR7608 TRANSLATION SERVICES SCHOOL
2023	8	2/11/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			80	0001	General Fund	2628	TRIPPI'S UNIFORMS	727221	1	P	415610	2/21/2023	80	B32276 FLORIO UNIF POLICE
2023	8	2/8/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			155	0001	General Fund	2628	TRIPPI'S UNIFORMS	727222	1	P	415610	2/21/2023	155	B32164 M MCDONALDS&SAFETY UNIF POLICE
2023	8	2/6/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&R&ctr-Maint-Op Expend			775	0001	General Fund	52024	TURF PRODUCTS LLC	726497	1	P	415611	2/21/2023	775	224019 FRAMPARKS-NUT-PANEL
2023	8	2/9/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	727187	1	P	415612	2/21/2023	86.61	770046/FIRE
2023	8	2/6/2023	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			470.75	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	727048	1	P	415613	2/21/2023	470.75	CR 622913 SERVICES DPW
2023	8	2/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			12.46	0001	General Fund	18815	US ELECTRICAL SERVIC	727228	1	P	415614	2/21/2023	12.46	78693 FACILITIES
2023	8	12/30/2022	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	14503102	DEP/DCR Grants Water OP	WRG01		7175	8310	DEP/DCR WTR Grants	25512	USGS NATIONAL CENTER	727049	1	P	415615	2/21/2023	7175	CR6000001271 LAKE LEVEL GAUGES -DPW
2023	8	12/1/2022	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			375120	0001	General Fund	52999	VAN POOL INTERMEDIAT	727103	1	P	415616	2/21/2023	375120	HOME TO SCHOOL TRANSPORTATION - BIG BUSES CR6959
2023	8	1/27/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			275	0001	General Fund	52999	VAN POOL INTERMEDIAT	727112	1	P	415616	2/21/2023	275	CR6959 FY23 SCHOOL FIELD TRIP 63983
2023	8	1/27/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			350	0001	General Fund	52999	VAN POOL INTERMEDIAT	727113	1	P	415616	2/21/2023	350	SCHOOL CR6959 FY23 CIVIC USE FIELD TRIP 63983
2023	8	1/30/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			1131.25	0001	General Fund	52999	VAN POOL INTERMEDIAT	727114	1	P	415616	2/21/2023	1131.25	CR6959 FY23 SCHOOL FIELD TRIP 64676
2023	8	1/30/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			350	0001	General Fund	52999	VAN POOL INTERMEDIAT	727115	1	P	415616	2/21/2023	350	CR6959 FY23 SCHOOL FIELD TRIP 64676
2023	8	1/31/2023	5986		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	727116	1	P	415616	2/21/2023	280	SCHOOLS - FHS FIELD TRIP 67605 013123
2023	8	1/31/2023	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			12368.75	0001	General Fund	52999	VAN POOL INTERMEDIAT	727117	1	P	415616	2/21/2023	15053.43	CR6959 SCHOOL: SPORTS NRT BUSES JAN/2023
2023	8	1/31/2023	5993		993	Athletics Department	634401	Exp, Transp, Athletic	99933000	Rev, Athletic, Exp&CntrSvcs			2684.68	6993	Rev-Athletic	52999	VAN POOL INTERMEDIAT	727117	2	P	415616	2/21/2023	15053.43	CR6959 SCHOOL: SPORTS NRT BUSES JAN/2023
2023	8	1/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			617.4	0001	General Fund	52999	VAN POOL INTERMEDIAT	726970	1	P	415617	2/21/2023	617.4	SCHOOL HOMELESS TRANSPORTATION SK JAN3-12
2023	8	1/30/2023	133	Chief Financial Officer	933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			125.84	0001	General Fund	38815	VARSITY BRANDS HOLD	727080	1	P	415618	2/21/2023	125.84	CORRECTION OF DUPLICATE CREDIT MEMO BSN SPORTS
2023	8	2/8/2023	610	Library	610	Library	52420	Maintenance - Equipment	16108002	State Aid Library-Op Expend	UA19		1485	3800	State Aid Library	27727	VENMILL INDUSTRIES I	727146	1	P	415619	2/21/2023	1485	FRAM LIBRARY
2023	8	2/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	726896	1	P	415620	2/21/2023	23.34	551-391-429-0001-81 SCHOOL DISTRICT PHONES
2023	8	2/5/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	726897	1	P	415620	2/21/2023	22.09	756-993-939-0001-31 SCHOOL DISTRICT PHONES
2023	8	2/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	726899	1	P	415620	2/21/2023	269	656-381-566-0001-63 SCHOOL - FIOS CONNECTIONS
2023	8	2/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	726902	1	P	415620	2/21/2023	269	656-381-614-0001-40 SCHOOL FIOS CONNECTIONS
2023	8	2/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	726905	1	P	415620	2/21/2023	22.09	156-995-406-0001-44 SCHOOL DISTRICT PHONES
2023	8	2/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.88	0001	General Fund	4222	VERIZON	726907	1	P	415620	2/21/2023	24.88	156-995-409-0001-82 SCHOOL DISTRICT PHONES
2023	8	2/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	726909	1	P	415620	2/21/2023	269	156-382-720-0001-93 SCHOOL FIOS CONNECTIONS
2023	8	2/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	726912	1	P	415620	2/21/2023	24.09	351-407-984-0001-92 SCHOOL DISTRICT PHONES
2023	8	2/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	726914	1	P	415620	2/21/2023	24.09	551-407-986-0001-98 SCHOOL DISTRICT PHONES
2023	8	2/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	726917	1	P	415620	2/21/2023	24.09	951-703-744-0001-57 SCHOOL DISTRICT PHONES
2023	8	2/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	726920	1	P	415620	2/21/2023	24.09	351-407-999-0001-79 SCHOOL DISTRICT PHONES
2023	8	1/25/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			60.49	0001	General Fund	4222	VERIZON	726922	1	P	415620	2/21/2023	60.49	156-629-825-0001-91 SCHOOL DISTRICT PHONES
2023	8	2/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			76.81	0001	General Fund	4222	VERIZON	726925	1	P	415620	2/21/2023	76.81	656-372-871-0001-13 SCHOOL DISTRICT PHONES
2023	8	1/26/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04	0001	General Fund	4222	VERIZON	726927	1	P	415620	2/21/2023	35.04	957-036-508-0001-94 SCHOOL DISTRICT PHONES
2023	8	2/5/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	726929	1	P	415620	2/21/2023	284	555-838-928-0001-18 SCHOOL FIOS CONNECTIONS
2023	8	1/24/2023	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.34	8400	Sewer Enterprise Fund	4222	VERIZON	727050	1	P	415620	2/21/2023	65.34	CR 550-437-160-001-78 INTERNET DPW
2023	8	2/2/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			208.41	0001	General Fund	4222	VERIZON	727140	1	P	415620	2/21/2023	208.41	351-407-983-0001-10 FRAM LIBRARY
2023	8	1/30/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			317.94	0001	General Fund	4222	VERIZON	727266	1	P	415620	2/21/2023	317.94	551578900000132 JAN 2023 POLICE
2023	8	2/8/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2945.29	0001	General Fund	51690	VERIZON BUSINESS NET	726937	1	P	415621	2/21/2023	2945.29	U0208378 SCHOOL INTERNET SERVICE 00167227CG
2023	8	2/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			8277.86	0001	General Fund	1736	VERIZON WIRELESS	726936	1	P	415622	2/21/2023	8277.86	886032033-00001 SCHOOL DISTRICT CELL PHONES
2023	8	1/23/2023	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			440.37	0001	General Fund	1736	VERIZON WIRELESS	727177	1	P	415622	2/21/2023	440.37	CR686709807-00001 ,CELL INSPECTORS, INSP SERV
2023	8	2/1/2023	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			164.46	0001	General Fund	1736	VERIZON WIRELESS	727396	1	P	415622	2/21/2023	164.46	542102575-00001 TECH SVCS
2023	8	2/3/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			63.11	0001	General Fund	2625	W B MASON CO INC	725913	1	P	415623	2/21/2023	63.11	C1005999 FY23 HR OFFICE SUPPLIES
2023	8	12/27/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			152.9	0001	General Fund	2625	W B MASON CO INC	725914	1	P	415623	2/21/2023	152.9	C1005999 FY23 HR OFFICE SUPPLIES
2023	8	12/12/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			309.01	0001	General Fund	2625	W B MASON CO INC	725915	1	P	415623	2/21/2023	309.01	C1005999 FY23 HR OFFICE SUPPLIES
2023	8	12/12/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			283.01	0001	General Fund	2625	W B MASON CO INC	725916	1	P	415623	2/21/2023	283.01	C1005999 FY23 HR OFFICE SUPPLIES
2023	8	12/1/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			110.47	0001	General Fund	2625	W B MASON CO INC	725919	1	P	415623	2/21/2023	110.47	C1005999 FY23 HR OFFICE SUPPLIES
2023	8	11/4/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			32.97	0001	General Fund	2625	W B MASON CO INC	725921	1	P	415623	2/21/2023	32.97	C1005999 FY23 HR OFFICE SUPPLIES
2023	8	10/3/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			99.48	0001	General Fund	2625	W B MASON CO INC	725922	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/1/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			37.33	0001	General Fund	2625	W B MASON CO INC	727160	1	P	415623	2/21/2023	37.33	CITY CLERK SUPPLIES C1005999
2023	8	2/7/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			158.75	0001	General Fund	2625	W B MASON CO INC	727195	1	P	415623	2/21/2023	158.75	C2522354/FIRE
2023	8	2/7/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			86.64	0001	General Fund	2625	W B MASON CO INC	727197	1	P	415623	2/21/2023	86.64	C2522354/FIRE
2023	8	2/7/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			10.42	0001	General Fund	2625	W B MASON CO INC	727198	1	P	415623	2/21/2023	116.82	C2522354/FIRE
2023	8	2/7/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			106.4	0001	General Fund	2625	W B MASON CO INC	727198	2	P	415623	2/21/2023	116.82	C2522354/FIRE
2023	8	2/3/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			30.8	0001	General Fund	2625	W B MASON CO INC	727202	1	P	415623	2/21/2023	30.8	C2522354/FIRE
2023	8	2/2/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			111.81	0001	General Fund	2625	W B MASON CO INC	727203	1	P	415623	2/21/2023	111.81	C2522354/FIRE
2023	8	1/30/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			549.86	0001	General Fund	2625	W B MASON CO INC	727224	1	P	415623	2/21/2023	549.86	C1005999 POLICE 235922530
2023	8	1/30/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			44.88	0001	General Fund	2625	W B MASON CO INC	727226	1	P	415623	2/21/2023	44.88	C1005999 POLICE 235926855
2023	8	2/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			153.22	0001	General Fund	2625	W B MASON CO INC	727227	1	P	415623	2/21/2023	153.22	C1005999 POLICE 236122879
2023	8	2/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			142.3	0001	General Fund	2625	W B MASON CO INC	727230	1	P	415623	2/21/2023	142.3	C1005999 POLICE 236143469
2023	8	2/2/2023	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund	2625	W B MASON CO INC	727246	1	P	415623	2/21/2023	879.8	C1005999 FACILITIES
2023	8	1/31/2023	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			111.99	0001	General Fund	2625	W B MASON CO INC	727248	1	P	415623	2/21/2023	111.99	C1005999 FACILITIES
2023	8	2/8/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			91.56	0001	General Fund	2625	W B MASON CO INC	727274	1	P	415623	2/21/2023	91.56	CRI005999 OFFICE SUPPLIES, W&M
2023	8	12/5/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			14.24	0001	General Fund	2625	W B MASON CO INC	725918	1	P	415624	2/21/2023	14.24	C1005999 FY23 HR OFFICE SUPPLIES
2023	8	11/10/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			9.86	0001	General Fund	2625	W B MASON CO INC	725920	1	P	415624	2/21/2023	9.86	C1005999 FY23 HR OFFICE SUPPLIES
2023	8	9/27/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			29.88	0001	General Fund	2625	W B MASON CO INC	725923	1	P	415624	2/21/2023	29.88	C1005999 FY23 HR OFFICE SUPPLIES
2023	8	9/8/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			23.27	0001	General Fund	2625	W B MASON CO INC	725925	1	P	415624	2/21/2023	23.27	C1005999 FY23 HR OFFICE SUPPLIES
2023	8	9/8/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			6.26	0001	General Fund	2625	W B MASON CO INC	725927	1	P	415624	2/21/2023	6.26	C1005999 FY23 HR OFFICE SUPPLIES
2023	8	9/6/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			6.34	0001	General Fund	2625	W B MASON CO INC	725930	1	P	415624	2/21/2023	6.34	C1005999 FY23 HR OFFICE SUPPLIES
2023	8	2/3/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			17.52	0001	General Fund	2625	W B MASON CO INC	727200	1	P	415624	2/21/2023	17.52	C2522354/FIRE
2023	8	2/2/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			17.07	0001	General Fund	2625	W B MASON CO INC	727204	1	P	415624	2/21/2023	17.07	C2522354/FIRE
2023	8	2/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			18.24	0001	General Fund	2625	W B MASON CO INC	727229	1	P	415624	2/21/2023	18.24	C1005999 POLICE 236134745
2023	8	2/1/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	B5M02		29.6	5230	Mass Save Grants	2625	W B MASON CO INC	727247	1	P	415624	2/21/2023	29.6	C1005999 FACILITIES
2023	8	1/25/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			24.19	0001	General Fund	2625	W B MASON CO INC	727260	1	P	415624	2/21/2023	24.19	HEALTH - ACCRC1005999 OFFICE SUPPLIES
2023	8	1/30/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			20.96	0001	General Fund	2625	W B MASON CO INC	727261	1	P	415624	2/21/2023	20.96	HEALTH - ACCRC1005999 OFFICE SUPPLIES
2023	8	2/9/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			27.23	0001	General Fund	2625	W B MASON CO INC	727295	1	P	415624	2/21/2023	27.23	ACCT C1005999 / MAYOR
2023	8	2/7/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			11.33	0001	General Fund	2625	W B MASON CO INC	727389	1	P	415624	2/21/2023	11.33	C1005999 TECH SVCS
2023	8	1/25/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			119.15	0001	General Fund	8624	WASTE MANAGEMENT OF	727051	1	P	415625	2/21/2023	119.15	CR 12-64222-42005 CART SERVICE DPW
2023	8	2/3/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	726579	1	P	415626	2/21/2023	21089.31	1000273145 SCHOOL DIST COPIER LEASES YR3 OF CNTRCT
2023	8	2/3/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	726589	1	P	415626	2/21/2023	2131	1000273145 SCHOOL DIST COPIER LEASES YR3/CNTRCT
2023	8	2/3/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	726592	1	P	415626	2/21/2023	3014.98	1000273145 SCHOOL DIST COPIER LEASES YR3/CNTRCT
2023	8	2/4/2023	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvc, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	726759	1	P	415626	2/21/2023	395	DISTRICT COPIER LEASE YEAR3 OF CONTRACT 1000273145
2023	8	2/1/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1080.9	0001	General Fund	1154	WEST MUSIC CO INC	726594	1	P	415627	2/21/2023	1080.9	C001812 SCHOOL MUSIC CLASSROOM SUPPLIES
2023	8	2/2/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			144.4	0001	General Fund	1154	WEST MUSIC CO INC	726596	1	P	415627	2/21/2023	144.4	C001812 SCHOOL MUSIC CLASSROOM SUPPLIES
2023	8	2/1/2023	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			499	0001	General Fund	1033	WEST PUBLISHING CO	726698	1	P	415628	2/21/2023	499	ACCT NO: 1005745337 MONTHLY SUBSCRIPTION
2023	8	2/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			418.6	0001	General Fund	1033	WEST PUBLISHING CO	727272	1	P	415628	2/21/2023	418.6	1003996797 JAN 2023 POLICE
2023	8	2/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			764.85	0001	General Fund	1033	WEST PUBLISHING CO	727273	1	P	415628	2/21/2023	764.85	1000226659 JAN 2023 POLICE
2023	8	1/13/2023	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	32931		904.4	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	727174	1	P	415629	2/21/2023	904.4	SSES PART 6 PHASE 2 DESIGN & B CAP
2023	8	1/13/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33232		657.61	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	727175	1	P	415629	2/21/2023	657.61	PW1016 SSES PHASE 7 - PROFESSIONAL CONSULTANTS.CAP
2023	8	1/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		1268.95	8500	Sewer Infrastructure	51155	WHITE CAP LP	727052	1	P	415630	2/21/2023	1268.95	CRI0001919708 STRAW WADDLES/SILTSACKS DPW
2023	8	2/8/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			478	0001	General Fund	2846	WILKINSON, GEORGE T	726973	1	P	415631	2/21/2023	478	FRAMHI SCHOOL CR7693 SERVICE CALLS FOR BOILERS
2023	8	1/10/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.13	0001	General Fund	39578	WINDSTREAM HOLDINGS	726938	1	P	415632	2/21/2023	1371.13	4547940 SCHOOL DISTRICT PHONE LINES
2023	8	1/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.23	0001	General Fund	39578	WINDSTREAM HOLDINGS	726939	1	P	415632	2/21/2023	1371.23	4547940 SCHOOL DISTRICT PHONE LINES
2023	8	2/13/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			70	0001	General Fund	50646	WOMEN IN CRIMINAL JU	727219	1	P	415633	2/21/2023	70	MICKENS CONFERENCE POLICE
2023	8	1/27/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			780	0001	General Fund	3800	WOODCO MACHINERY INC	727053	1	P	415634	2/21/2023	780	CR FRAMIO10 PARTS & SUPPLIES / SERVICE DPW
2023	8	2/7/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3042.5	9820	High School Student Activity	50311	WOODEN KIWI PRODUCTI	726915	1	P	415635	2/21/2023	3042.5	FHS STUDENT ACTIVITY ACCT #102
2023	8	2/7/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1872.2	9820	High School Student Activity	50311	WOODEN KIWI PRODUCTI	726923	1	P	415635	2/21/2023	1872.2	FHS STUDENT ACTIVITY ACCT #141
2023	8	1/25/2023	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	21222002	Mayor Gifts Operating Expe	SEG14		1359	5200	Mayor-Gifts-Grants	2473	4 SEASONS SPORTS	727865	1	P	415636	2/27/2023	1359	TEAM FRAMMINGHAM SHIRTS AND JACKETS
2023	8	2/1/2023	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			90	0001	General Fund	2473	4 SEASONS SPORTS	727892	1	P	415636	2/27/2023	90	CLOTHING ; INSP SERV
2023	8	2/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Veh																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2290.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	727467	1	P	415639	2/27/2023	2290.2	3345 FOOD SERVICE
2023	8	2/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3529.05	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	727607	1	P	415639	2/27/2023	3529.05	3345 FOOD SERVICE
2023	8	2/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8950.6	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	727608	1	P	415639	2/27/2023	8950.6	3342 FOOD SERVICE
2023	8	2/15/2023	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			62	0001	General Fund	10103	ACCU-GRIND OF NEW EN	727754	1	P	415640	2/27/2023	62	LORI LORING 271563 02/2023 BLADE SHARPEN
2023	8	2/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			964.58	6500	Rev-School Food Service	54310	ACE ENDOC CORP	727539	1	P	415641	2/27/2023	964.58	FRA115 FOOD SERVICE
2023	8	11/7/2022	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1760	0001	General Fund	53632	AGRESOURCE, INC	727710	1	P	415642	2/27/2023	1760	HAULING AND DISPOSAL OF LEAVES AND YARD DPW
2023	8	2/14/2023	5944		443		634330	Exp, Printing	64430000	EarlyEd, Exp&ContrSvcs			1160	0001	General Fund	1412	AGS ASSOCIATES INC	727658	1	P	415643	2/27/2023	1160	SCHOOL ECAC RESOURCE GUIDE PRINTING
2023	8	2/7/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			160	0001	General Fund	31360	AHOLD FINANCIAL SERV	727296	1	P	415644	2/27/2023	160	881805 SCHOOL FHS-FCS FOOD LAB SUPPLIES 2022/23
2023	8	2/8/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			12.57	0001	General Fund	31360	AHOLD FINANCIAL SERV	727298	1	P	415644	2/27/2023	12.57	881805 SCHOOL FHS-FCS FOOD LAB SUPPLIES 2022/23
2023	8	2/10/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			238.73	0001	General Fund	31360	AHOLD FINANCIAL SERV	727300	1	P	415644	2/27/2023	238.73	881805 SCHOOL FHS-FCS FOOD LAB SUPPLIES 2022/23
2023	8	2/8/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			857.32	0001	General Fund	2093	AIREX FILTER CORP	727653	1	P	415645	2/27/2023	857.32	FRAMPS SCHOOL FY23 AIR FILTERS FOR WALSH
2023	8	2/8/2023	421	PW Administration	421	PW Administration	53050	Printing Services	04210021	DPW-Administration-Op Expend			40	0001	General Fund	8933	ALL RIGHT MAILING AN	727712	1	P	415646	2/27/2023	40	CR FRAM-5521 PRINTING SERVICES DPW
2023	8	2/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			43.13	0001	General Fund	51647	ALTA ENTERPRISES LLC	727714	1	P	415647	2/27/2023	43.13	CR BP0068923 SPRAY WATER FILTERS FOR ROLLER DPW
2023	8	2/11/2023	5937		373		635050	Exp, Supplies, Instr	63732710	POT, Guidance Expenses			680.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	727283	1	P	415648	2/27/2023	680.12	SCHOOL AZTYN3RXQIP0Y1
2023	8	2/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			130.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	727285	1	P	415648	2/27/2023	130.54	SCHOOL AZTYN3RXQIP0Y1
2023	8	2/12/2023	5933		333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			129.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	727286	1	P	415648	2/27/2023	129.63	SCHOOL AZTYN3RXQIP0Y1
2023	8	2/12/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			107.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	727287	1	P	415648	2/27/2023	107.48	SCHOOL AZTYN3RXQIP0Y1
2023	8	2/6/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			197.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	727289	1	P	415648	2/27/2023	197.71	SCHOOL AZTYN3RXQIP0Y1
2023	8	2/12/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			138.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	727303	1	P	415648	2/27/2023	138.72	AZTYN3RXQIP0Y1 SCHOOLS MATH MATERIALS
2023	8	1/31/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			128.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	727305	1	P	415648	2/27/2023	128.17	AZTYN3RXQIP0Y1 SCHOOL SCIENCE MATERIALS
2023	8	2/12/2023	5933		333		635050	Exp, Supplies, Instr	63332710	HEM, Guidance Expenses			105.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	727307	1	P	415648	2/27/2023	105.16	AZTYN3RXQIP0Y1 SCHOOL PBIS SUPPLIES
2023	8	2/12/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			64.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	727309	1	P	415648	2/27/2023	64.04	AZTYN3RXQIP0Y1 SCHOOL TEACHER SUPPLIES
2023	8	2/13/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			167.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	727311	1	P	415648	2/27/2023	167.84	AZTYN3RXQIP0Y1 SCHOOL MATH MATERIALS
2023	8	2/11/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			212	0001	General Fund	50172	AMAZON CAPITAL SERVI	727312	1	P	415648	2/27/2023	212	AZTYN3RXQIP0Y1 SCHOOL MATH MATERIALS
2023	8	2/13/2023	5994		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			67.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	727315	1	P	415648	2/27/2023	67.51	AZTYN3RXQIP0Y1 SCHOOL CURR. SUPPLIES
2023	8	1/12/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	236AA		309.82	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	727317	1	P	415648	2/27/2023	309.82	AZTYN3RXQIP0Y1 SCHOOL AFTERSCHOOL SUPPLIES
2023	8	2/12/2023	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			131.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	727319	1	P	415648	2/27/2023	131.11	AZTYN3RXQIP0Y1 SCHOOL DEPT. OFFICE SUPPLIES
2023	8	1/15/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			459.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	727320	1	P	415648	2/27/2023	459.35	AZTYN3RXQIP0Y1 SCHOOLS AFTERSCHOOL SUPPLIES
2023	8	2/12/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			68.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	727324	1	P	415648	2/27/2023	68.22	AZTYN3RXQIP0Y1 SCHOOL INSTR SUPPLIES
2023	8	2/14/2023	5992		923		635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			169.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	727488	1	P	415648	2/27/2023	169.99	AZTYN3RXQIP0Y1 SCHOOL PE SUPPLIES -SPEAKER
2023	8	1/22/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			310.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	727489	1	P	415648	2/27/2023	310.22	AZTYN3RXQIP0Y1 SCHOOL LIBRARY MATERIALS
2023	8	2/8/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		53.75	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	727491	1	P	415648	2/27/2023	53.75	AZTYN3RXQIP0Y1 SCHOOL LIBRARY MATERIALS
2023	8	1/15/2023	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			1177.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	727492	1	P	415648	2/27/2023	1177.14	AZTYN3RXQIP0Y1 SCHOOL BOOKS- SPANISH
2023	8	2/2/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		682.41	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	727493	1	P	415648	2/27/2023	682.41	AZTYN3RXQIP0Y1 SCHOOL LIBRARY MATERIALS
2023	8	1/23/2023	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			720.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	727495	1	P	415648	2/27/2023	720.52	AZTYN3RXQIP0Y1 SCHOOL BOOKS- SPANISH
2023	8	2/13/2023	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			94.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	727496	1	P	415648	2/27/2023	94.81	AZTYN3RXQIP0Y1 SCHOOL
2023	8	2/13/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			45.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	727549	1	P	415648	2/27/2023	45.87	AZTYN3RXQIP0Y1 SCHOOL LIBRARY MATERIALS
2023	8	2/12/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			369.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	727654	1	P	415648	2/27/2023	369.66	AZTYN3RXQIP0Y1 SCHOOLS-ELEMENTARY MATH MATERIALS
2023	8	2/12/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			33.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	727290	1	P	415649	2/27/2023	33.04	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2023	8	2/12/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			39.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	727313	1	P	415649	2/27/2023	39.95	AZTYN3RXQIP0Y1 SCHOOLS LITERACY BOOK
2023	8	1/28/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			9.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	727490	1	P	415649	2/27/2023	9.95	AZTYN3RXQIP0Y1 SCHOOL LIBRARY MATERIALS
2023	8	2/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	727715	1	P	415649	2/27/2023	25.98	CR A97HW1INTLV5Q0 SUPPLIES DPW
2023	8	2/6/2023	5976		763		67630000	Safety&Security, Exp&ContrSvcs					2932.16	7500	General Fund	54123	ARAMSCO, INC	727497	1	P	415650	2/27/2023	2932.16	575502 SCHOOL H-I-LO ELECTRIC CHANGING TABLE
2023	8	2/6/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			2932.16	0001	General Fund	54123	ARAMSCO, INC	727499	1	P	415650	2/27/2023	2932.16	575502 SCHOOL ELECTRIC CHANGING TABLE
2023	8	12/1/2022	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		287.6	2115	ESSER2 (Elem&Sec Sch Emer Ril)	54123	ARAMSCO, INC	727500	1	P	415650	2/27/2023	287.6	575502 SCHOOL ADULT FACE MASKS
2023	8	1/11/2023	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		719	2115	ESSER2 (Elem&Sec Sch Emer Ril)	54123	ARAMSCO, INC	727501	1	P	415650	2/27/2023	719	575502 SCHOOL FACE MASKS: COVID SUPPLY
2023	8	2/17/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	00500021	Pks&Rcr-Maint-Op Expend			349.7	0001	General Fund	19	ASHLAND LUMBER CO IN	727707	1	P	415651	2/27/2023	349.7	FRAMPARKS-SPRUCE WOODS
2023	8	2/9/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			44.2	0001	General Fund	19	ASHLAND LUMBER CO IN	727747	1	P	415651	2/27/2023	44.2	S161822 LORING 02/2023 DRYWALL
2023	8	1/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			475	0001	General Fund	18145	ASSOCIATED ELEVATOR	727655	1	P	415652	2/27/2023	475	CS589-3 SCHOOL CR7525 FY23 SERVICE AGREEMENT
2023	8	1/9/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			9824.6	0001	General Fund	15778	AXON ENTERPRISE INC	727996	1	P	415653	2/27/2023	9824.6	115965/INUS129434 TASERS POLICE
2023	8	2/1/2023	415	DPW Capital Management	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32715		230366.46	7500	Municipal Buildings	52623	BALTAZAR CONTRACTORS	727852						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/17/2023	422	Highway	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33218		15742.78	7500	Municipal Buildings	10467	BETA GROUP INC	727854	1	P	415656	2/27/2023	15742.78	PW1001 FY 23 ROAD PROGRAM ENG SERVICES CAP
2023	8	2/7/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7313.6	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	727297	1	P	415657	2/27/2023	7313.6	SCHOOL 4 TUITION RES145300 JAN 1125
2023	8	2/7/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7313.6	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	727563	1	P	415657	2/27/2023	7313.6	1125 SCHOOL 4 TUITION DB145629 JAN
2023	8	2/15/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	727869	1	P	415658	2/27/2023	11.38	0439177007 AP/PAYROLL WATER
2023	8	2/2/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			632.94	0001	General Fund	10243	BLUETRITON BRANDS IN	727885	1	P	415658	2/27/2023	632.94	0438224958/FIRE
2023	8	2/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			48.7	0001	General Fund	10243	BLUETRITON BRANDS IN	727559	1	P	415659	2/27/2023	48.7	0438245698 FACILITIES
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7653.77	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	727299	1	P	415660	2/27/2023	7653.77	SCHOOL 4 TUITION JR141312 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7653.77	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	727302	1	P	415660	2/27/2023	7653.77	SCHOOL 4 TUITION IC144881 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4833.96	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	727304	1	P	415660	2/27/2023	4833.96	SCHOOL 4 TUITION HG158809 JANUARY
2023	8	2/8/2023	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			189.65	0001	General Fund	53820	BROWN, PETER A	727896	1	P	415661	2/27/2023	189.65	TAX TITLE SERVICES-BROWN LEGAL-TREAS
2023	8	2/8/2023	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			1654.9	0001	General Fund	53820	BROWN, PETER A	727897	1	P	415661	2/27/2023	1654.9	TAX TITLE SERVICES-BROWN LEGAL-TREAS
2023	8	2/16/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			560	0001	General Fund	53820	BROWN, PETER A	727898	1	P	415661	2/27/2023	560	BROWN LEGAL-TREAS
2023	8	2/16/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			616	0001	General Fund	53820	BROWN, PETER A	727901	1	P	415661	2/27/2023	616	BROWN LEGAL-TREAS
2023	8	2/16/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1043	0001	General Fund	53820	BROWN, PETER A	727904	1	P	415661	2/27/2023	1043	BROWN LEGAL-TREAS
2023	8	2/16/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			560	0001	General Fund	53820	BROWN, PETER A	727906	1	P	415661	2/27/2023	560	BROWN LEGAL-TREAS
2023	8	2/10/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			2031.11	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	727718	1	P	415662	2/27/2023	2031.11	CR 3074 ASPHALT DPW
2023	8	2/10/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			374.71	0001	General Fund	1976	BROX INDUSTRIES	727719	1	P	415662	2/27/2023	374.71	CR 3074 ASPHALT DPW
2023	8	2/10/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			453.49	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	727720	1	P	415662	2/27/2023	453.49	CR 6895 ASPHALT DPW
2023	8	2/22/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	728075	1	P	415663	2/27/2023	2373.58	WC CK # 918360 02/26/2023-03/11/2023 HR
2023	8	8/22/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		3944.25	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	728019	1	P	415664	2/27/2023	3944.25	PW89606.00 CON. MILLWOOD GOLF COURSE THRU-07/31/22
2023	8	9/27/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		5107.75	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	728023	1	P	415664	2/27/2023	5107.75	PW89606.00 CON. MILLWOOD GOLF COURSE THRU-08/31/22
2023	8	2/10/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			1493.79	0001	General Fund	53102	BUOBOOKS.COM LLC	727308	1	P	415665	2/27/2023	1493.79	SCHOOL LIBRARY MATERIALS
2023	8	2/10/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			1200	0001	General Fund	53102	BUOBOOKS.COM LLC	727335	1	P	415665	2/27/2023	1200	SCHOOLS - LIBRARY MATERIALS
2023	8	12/19/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			1000	0001	General Fund	53102	BUOBOOKS.COM LLC	727503	1	P	415665	2/27/2023	1000	SCHOOL LIBRARY MATERIALS
2023	8	12/1/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8405.48	0001	General Fund	12517	C A S E COLLABORATIV	727318	1	P	415666	2/27/2023	8405.48	SCHOOL 3 TUITION JA131045 DEC
2023	8	12/1/2022	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6516.61	0001	General Fund	12517	C A S E COLLABORATIV	727321	1	P	415666	2/27/2023	6516.61	SCHOOL 3 TUITION KF141604 DEC
2023	8	1/1/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			9888.8	0001	General Fund	12517	C A S E COLLABORATIV	727325	1	P	415666	2/27/2023	9888.8	SCHOOL 3 TUITION JA131045 JAN
2023	8	1/1/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5638.45	0001	General Fund	12517	C A S E COLLABORATIV	727328	1	P	415666	2/27/2023	5638.45	SCHOOL 3 TUITION KF141604 JAN
2023	8	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2028.15	4804	State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	727331	1	P	415666	2/27/2023	2028.15	SCHOOL 3 TUITION KF141604 JAN
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7416.6	4804	State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	727334	1	P	415666	2/27/2023	7416.6	SCHOOL 3 TUITION JA131045 FEB
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5749.95	4804	State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	727336	1	P	415666	2/27/2023	5749.95	SCHOOL 3 TUITION KF141604 FEB
2023	8	2/2/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	727931	1	P	415667	2/27/2023	100	1629 POLICE
2023	8	1/27/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		38418.3	4804	State Special Ed Reimb Fund	37730	CAPS COLLABORATIVE	727314	1	P	415668	2/27/2023	38418.3	SCHOOL 3 TUITION ACM155407 ES148215 QUARTER 3
2023	8	1/31/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			72	0001	General Fund	413	CENGAGE LEARNING INC	727339	1	P	415669	2/27/2023	72	SCHOOL 4203122 DUN - SUPPLIES
2023	8	1/19/2023	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESL, Textbooks	23345		1182.5	4345	MA-Adult Ed Learning Center ES	413	CENGAGE LEARNING INC	727346	1	P	415669	2/27/2023	1182.5	4203122 SCHOOL NEW SEMESTER STUDENT BOOKS
2023	8	1/19/2023	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	23340		1936	2340	Comm Adult Ed Learning Center	413	CENGAGE LEARNING INC	727347	1	P	415669	2/27/2023	1936	4203122 SCHOOL SPRING 2023 STUDENT BOOKS
2023	8	1/20/2023	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESL, Textbooks	23345		6160	4345	MA-Adult Ed Learning Center ES	413	CENGAGE LEARNING INC	727504	1	P	415669	2/27/2023	6160	4203122 SCHOOL NEW SEMESTER STUDENT BOOKS
2023	8	1/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			1250.92	0001	General Fund	50335	CENTER FOR APPLIED B	727338	1	P	415670	2/27/2023	1250.92	SCHOOL 4 TUITION AC158024 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9943.48	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	727340	1	P	415670	2/27/2023	9943.48	SCHOOL 4 TUITION AC158024 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8894.4	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	727341	1	P	415670	2/27/2023	8894.4	SCHOOL 4 TUITION CN153367 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8894.4	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	727343	1	P	415670	2/27/2023	8894.4	SCHOOL 4 TUITION AR152452 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8894.4	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	727344	1	P	415670	2/27/2023	8894.4	SCHOOL 4 TUITION TR140323 JAN
2023	8	1/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5709.69	0001	General Fund	28657	CENTRAL MA SPED COLL	727506	1	P	415671	2/27/2023	5709.69	SCHOOL 3 TUITION MP152352 JAN
2023	8	1/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5709.69	0001	General Fund	28657	CENTRAL MA SPED COLL	727507	1	P	415671	2/27/2023	5709.69	SCHOOL 3 TUITION JR145689 JAN
2023	8	2/21/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1062.37	8000	Water Enterprise Fund	46001	CGP1 REALTY TRUST	728040	1	P	415672	2/27/2023	1062.37	
2023	8	2/7/2023	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvc, Exp&ContrSvc			325.24	0001	General Fund	39164	CHAIR SLIPPERS	727349	1	P	415673	2/27/2023	325.24	SCHOOLS CHAIR SLIPPERS
2023	8	10/21/2022	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			198.21	0001	General Fund	39164	CHAIR SLIPPERS	727505	1	P	415673	2/27/2023	198.21	SCHOOL DEPT CHAIR SLIPPERS
2023	8	2/2/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvc, Exp, FHS			175.35	6500	Rev-School Food Service	52222	CHAVES, ELIZABETH	727605	1	P	415674	2/27/2023	175.35	PARENT REFUND MEAL ACCT FOOD SERVICE
2023	8	2/2/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvc, Exp, FHS			149	6500	Rev-School Food Service	52222	CHAVES, ELIZABETH	727606	1	P	415674	2/27/2023	149	PARENT REFUND MEAL ACCT FOOD SERVICE
2023	8	2/10/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			65.96	8000	Water Enterprise Fund	16928	CINTAS CORP	727722	2	P	415675	2/27/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	8	2/10/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/23/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			56.94	0001	General Fund	12484	CITIBANK, NA	727579	1	P	415676	2/27/2023	56.94	6035 3225 0411 2008 FACILITIES
2023	8	2/1/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Bldg-Op Expend			11.16	0001	General Fund	12484	CITIBANK, NA	727582	1	P	415676	2/27/2023	11.16	6035 3225 0411 2008 FACILITIES
2023	8	2/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			20.94	0001	General Fund	12484	CITIBANK, NA	727583	1	P	415676	2/27/2023	20.94	6035 3225 0411 2008 FACILITIES
2023	8	1/12/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			53.96	0001	General Fund	12484	CITIBANK, NA	727802	1	P	415677	2/27/2023	53.96	CR 6035 3225 0411 2784 HARDWARE DPW
2023	8	1/17/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			25.46	0001	General Fund	12484	CITIBANK, NA	727803	1	P	415677	2/27/2023	25.46	CR 6035 3225 0411 2784 HARDWARE DPW
2023	8	1/26/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			126.85	0001	General Fund	12484	CITIBANK, NA	727804	1	P	415677	2/27/2023	126.85	CR 6035 3225 0411 2784 HARDWARE DPW
2023	8	2/2/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			19.76	0001	General Fund	12484	CITIBANK, NA	727805	1	P	415677	2/27/2023	19.76	CR 6035 3225 0411 2784 HARDWARE DPW
2023	8	2/1/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			99	0001	General Fund	12484	CITIBANK, NA	727806	1	P	415677	2/27/2023	99	CR 6035 3225 0411 2784 HARDWARE DPW
2023	8	1/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPEED Tuition, ContractSvcs			2822.28	0001	General Fund	2982	CLARKE SCHOOLS FOR T	727351	1	P	415678	2/27/2023	2822.28	SCHOOL 4 TUITION KB153908 JANUARY
2023	8	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3449.72	4804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	727353	1	P	415678	2/27/2023	3449.72	SCHOOL 4 TUITION KB153908 JANUARY
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4704	4804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	727355	1	P	415678	2/27/2023	4704	SCHOOL 4 TUITION KB153908 FEBRUARY
2023	8	2/16/2023	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			309.44	0001	General Fund	15356	CLEAN AND SAFE INC	727794	1	P	415679	2/27/2023	309.44	GREASE WIPES FOR SHOP USE DPW
2023	8	2/16/2023	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			14.9	0001	General Fund	15356	CLEAN AND SAFE INC	727795	1	P	415679	2/27/2023	14.9	ADDITIONAL PO TO PAY FREIGHT CHARGES DPW
2023	8	9/28/2022	429	Fleet Services	424	Street Lighting	52400	Maintenance - Building & Groun	04240721	Street Lighting Operating			616.5	0001	General Fund	38656	COLLINS OVERHEAD DOO	727796	1	P	415680	2/27/2023	616.5	CR 44162 REPAIRS DPW
2023	8	2/14/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		436.5	4804	State Special Ed Reimb Fund	3790	COMPASS INC	727358	1	P	415681	2/27/2023	436.5	SCHOOL 4 TUITION GMC146152 JANUARY
2023	8	2/14/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPEED Tuition, ContractSvcs			8293.5	0001	General Fund	3790	COMPASS INC	727356	1	P	415682	2/27/2023	8293.5	SCHOOL 4 TUITION GMC146152 JANUARY
2023	8	2/6/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			868.32	0001	General Fund	37028	COMPLETE RECYCLING S	727725	1	P	415683	2/27/2023	868.32	RECYCLING SERVICES DPW
2023	8	2/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1813.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	727423	1	P	415684	2/27/2023	1813.5	ZFRAMI FOOD SERVICE
2023	8	2/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			593.4	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	727424	1	P	415684	2/27/2023	593.4	ZFRAMI FOOD SERVICE
2023	8	2/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1013.35	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	727425	1	P	415684	2/27/2023	1013.35	ZFRAMI FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1449.65	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	727541	1	P	415684	2/27/2023	1449.65	ZFRAMI FOOD SERVICE
2023	8	2/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			740.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	727542	1	P	415684	2/27/2023	740.5	ZFRAMI FOOD SERVICE
2023	8	2/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			981.95	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	727543	1	P	415684	2/27/2023	981.95	ZFRAMI FOOD SERVICE
2023	8	1/31/2023	5980		803		634405	Exp, Transport, SPED	68030500	Sped, Transport in District			1071.4	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	727508	1	P	415685	2/27/2023	1071.4	SCHOOL MILEAGE REIMBURSEMENT EC149203 JAN
2023	8	2/16/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			150	9820	High School Student Activity	53688	DARTMOUTH SCHOOL MUS	727660	1	P	415686	2/27/2023	150	SCHOOL FHS STUDENT ACTIVITY ACCT 158
2023	8	6/13/2022	411	Engineering	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			2420.4	8400	Sewer Enterprise Fund	50689	DATA TRANSFER SOLUTI	727851	4	P	415687	2/27/2023	12102	VUEWORKS SOFTWARE - SUPPORT AND MAINT ENG
2023	8	6/13/2022	411	Engineering	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			2420.4	0001	General Fund	50689	DATA TRANSFER SOLUTI	727851	3	P	415687	2/27/2023	12102	VUEWORKS SOFTWARE - SUPPORT AND MAINT ENG
2023	8	6/13/2022	411	Engineering	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			2420.4	0001	General Fund	50689	DATA TRANSFER SOLUTI	727851	2	P	415687	2/27/2023	12102	VUEWORKS SOFTWARE - SUPPORT AND MAINT ENG
2023	8	6/13/2022	411	Engineering	411	Engineering	52471	Maintenance - Software	04110021	Engineering-Operating Expend			2420.4	0001	General Fund	50689	DATA TRANSFER SOLUTI	727851	1	P	415687	2/27/2023	12102	VUEWORKS SOFTWARE - SUPPORT AND MAINT ENG
2023	8	6/13/2022	411	Engineering	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			2420.4	8000	Water Enterprise Fund	50689	DATA TRANSFER SOLUTI	727851	5	P	415687	2/27/2023	12102	VUEWORKS SOFTWARE - SUPPORT AND MAINT ENG
2023	8	2/10/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			6000	0001	General Fund	51905	DAVIS, JOHN J JR	727808	1	P	415688	2/27/2023	6000	REPLACEMENT BELLY SCRAPER BLADES FOR SANDERS DPW
2023	8	2/13/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			54.7	0001	General Fund	1	DEDHAM SPORTSMENS CT	727932	1	P	415689	2/27/2023	54.7	92623 MCGRATH POLICE
2023	8	2/13/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			53.5	0001	General Fund	1	DEDHAM SPORTSMENS CT	727947	1	P	415689	2/27/2023	53.5	92622 CHIEF POLICE
2023	8	12/29/2022	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			546.84	0001	General Fund	26087	DELL MARKETING LP	727486	1	P	415690	2/27/2023	546.84	ADOBE LICENSES/LEGAL - Customer #98596767
2023	8	12/29/2022	650	Parks & Recreation	650	Parks & Recreation	52471	Maintenance - Software	06500021	Parks & Recreation-Op Expend			136.71	0001	General Fund	26087	DELL MARKETING LP	727487	1	P	415690	2/27/2023	136.71	98596767 FRAMPARKS-ACROBAT PRO DEPUTY DIR
2023	8	11/17/2022	421	PW Administration	421	PW Administration	52471	Maintenance - Software	04210021	DPW-Administration-Op Expend			1059.68	0001	General Fund	26087	DELL MARKETING LP	727727	1	P	415690	2/27/2023	1059.68	CR 98596767 TECH PURCHASES DPW
2023	8	11/2/2022	422	Highway	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			328.1	0001	General Fund	26087	DELL MARKETING LP	727729	1	P	415690	2/27/2023	328.1	CR 98596767 TECH PURCHASES DPW
2023	8	11/2/2022	422	Highway	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			758.44	0001	General Fund	26087	DELL MARKETING LP	727730	1	P	415690	2/27/2023	758.44	CR 98596767 TECH PURCHASES DPW
2023	8	8/16/2022	421	PW Administration	433	Sanitation	54451	Supplies - Computer Accessorie	04330021	DPW-Sanitation-Operate Expend			342.8	0001	General Fund	26087	DELL MARKETING LP	727781	3	P	415690	2/27/2023	1713.96	CR 98596767 TECH PURCHASES DPW
2023	8	8/16/2022	421	PW Administration	429	Fleet Services	54451	Supplies - Computer Accessorie	04290021	DPW-Fleet Services(Garage)-OP			342.79	0001	General Fund	26087	DELL MARKETING LP	727781	2	P	415690	2/27/2023	1713.96	CR 98596767 TECH PURCHASES DPW
2023	8	8/16/2022	421	PW Administration	450	Water Enterprise	54451	Supplies - Computer Accessorie	44500021	Water Enterprise Operat Expend			342.79	8000	Water Enterprise Fund	26087	DELL MARKETING LP	727781	5	P	415690	2/27/2023	1713.96	CR 98596767 TECH PURCHASES DPW
2023	8	8/16/2022	421	PW Administration	422	Highway	54451	Supplies - Computer Accessorie	04220021	DPW-Highway-Operating Expend			342.79	0001	General Fund	26087	DELL MARKETING LP	727781	1	P	415690	2/27/2023	1713.96	CR 98596767 TECH PURCHASES DPW
2023	8	8/16/2022	421	PW Administration	440	Sewer Enterprise	54451	Supplies - Computer Accessorie	44400021	Sewer Enterprise Operat Expend			342.79	8400	Sewer Enterprise Fund	26087	DELL MARKETING LP	727781	4	P	415690	2/27/2023	1713.96	CR 98596767 TECH PURCHASES DPW
2023	8	12/8/2022	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			164.06	0001	General Fund	26087	DELL MARKETING LP	727872	1	P	415690	2/27/2023	164.06	98596767/FIRE
2023	8	1/23/2023	210	Police	210	Police	58510	Technology Capital Purchases	12109504	LET-Justice Funds-Small Cap	POLDI		4120.96	1950	Law Enforce Trst-Justice Funds	26087	DELL MARKETING LP	727990	1	P	415690	2/27/2023	4120.96	98596767/10646731865 MWDTF POLICE
2023	8	12/29/2022	174-0		174	Planning & Community Dev	54450	Supplies - Computer Supplies	01740021	P&C-Administration-Op Expense			136.71	0001	General Fund	26087	DELL MARKETING LP	728001	1	P	415690	2/27/2023	136.71	CR98596767- ADOBE PRO LICENSE SUBS MOLLIE FEBUS
2023	8	12/27/2022	174-3		174	Planning & Community Dev	54451	Supplies - Computer Accessories	01740321	P&C-Conservation-Op Exp			136.71	0001	General Fund	26087	DELL MARKETING LP	728016	1	P	415690	2/27/2023	136.71	CR98596767- ADOBE PRO LICENSE SUBS CONS. STAFF
2023	8	2/1/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			308.74	0001	General Fund	98	DEMCO	727509	1	P	415691	2/27/2023	308.74	200143685 SCHOOL LIBRARY MATERIALS
2023	8	2/2/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			126.44	0001	General Fund	98	DEMCO	727510	1	P	415691	2/27/2023	126.44	200143685 SCHOOL LIBRARY MATERIALS
2023	8	1/25/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			86.05	0001	General Fund	98	DEMCO	727550	1	P	415691	2/27/2023	86.05	710593650 SCHOOL LIBRARY MATERIALS
2023	8	7/19/2022	429	Fleet Services	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			104											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			109.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727427	1 P		415694	2/27/2023	109.7	514-8 FOOD SERVICE
2023	8	2/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			110.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727428	1 P		415694	2/27/2023	110.54	514-6 FOOD SERVICE
2023	8	2/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			147.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727429	1 P		415694	2/27/2023	147.88	514-9 FOOD SERVICE
2023	8	2/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			74.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727431	1 P		415694	2/27/2023	74.26	514-10 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			235.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727432	1 P		415694	2/27/2023	235.5	514-12 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			137.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727433	1 P		415694	2/27/2023	137.95	514-5 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			110.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727434	1 P		415694	2/27/2023	110.72	514-2 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			170.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727435	1 P		415694	2/27/2023	170.52	514-1 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			121.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727436	1 P		415694	2/27/2023	121.56	514-4 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			145.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727437	1 P		415694	2/27/2023	145.48	514-7 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727439	1 P		415694	2/27/2023	51.1	514-13 FOOD SERVICE
2023	8	2/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			103.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727440	1 P		415694	2/27/2023	103.22	514-1 FOOD SERVICE
2023	8	12/20/2022	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			80.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727544	1 P		415694	2/27/2023	80.9	BROPHY FOOD SERVICE
2023	8	1/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			68.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727545	1 P		415694	2/27/2023	68.84	STAPLETON FOOD SERVICE
2023	8	1/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			125.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727546	1 P		415694	2/27/2023	125.3	BROPHY FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			101	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727547	1 P		415694	2/27/2023	101	514-3 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			119.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727548	1 P		415694	2/27/2023	119.78	514-11 FOOD SERVICE
2023	8	2/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727567	1 P		415694	2/27/2023	67.3	514-8 FOOD SERVICE
2023	8	2/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			101.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727573	1 P		415694	2/27/2023	101.3	514-3 FOOD SERVICE
2023	8	2/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			188.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727574	1 P		415694	2/27/2023	188.38	514-12 FOOD SERVICE
2023	8	2/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			76.07	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727577	1 P		415694	2/27/2023	76.07	514-5 FOOD SERVICE
2023	8	2/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			49.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727578	1 P		415694	2/27/2023	49.14	514-2 FOOD SERVICE
2023	8	2/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			94.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727580	1 P		415694	2/27/2023	94.9	514-2 FOOD SERVICE
2023	8	2/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			113.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727581	1 P		415694	2/27/2023	113.34	514-1 FOOD SERVICE
2023	8	2/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			29.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727430	1 P		415695	2/27/2023	29.7	514-13 FOOD SERVICE
2023	8	2/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			46.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	727568	1 P		415695	2/27/2023	46.85	514-13 FOOD SERVICE
2023	8	2/7/2023	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			18061.22	0001	General Fund	54335	EASTER SEALS NEW HAM	727342	1 P		415696	2/27/2023	18061.22	SCHOOL TUITION 5 CC153196 JANUARY
2023	8	2/9/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			10742.79	0001	General Fund	1869	EASTERN MINERALS INC	727731	1 P		415697	2/27/2023	10742.79	CR FRAMING1 SALT DPW
2023	8	2/18/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	727873	1 P		415698	2/27/2023	90.96	FRAM0009-0003-01/FIRE
2023	8	2/18/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			161.63	0001	General Fund	16700	ECOLAB	727874	1 P		415698	2/27/2023	161.63	FRAM0009-0001-01/FIRE
2023	8	2/18/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			121.79	0001	General Fund	16700	ECOLAB	727875	1 P		415698	2/27/2023	121.79	FRAM0012-0001-01/FIRE
2023	8	2/18/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	727876	1 P		415698	2/27/2023	88.73	FRAM0009-0005-01/FIRE
2023	8	1/31/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvc			137.66	0001	General Fund	50554	EI US LLC	727376	1 P		415699	2/27/2023	137.66	SCHOOL TUTORING MB
2023	8	2/13/2023	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvc			150	0001	General Fund	54415	ELCCORO, MIRARI	727359	1 P		415700	2/27/2023	150	SCHOOL DEPT/ YOGA 02/13
2023	8	12/9/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		1787.2	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	728006	1 P		415701	2/27/2023	1787.2	TOWN119 4769683 FRAM LIBRARY
2023	8	2/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			1075	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	727732	2 P		415702	2/27/2023	2150	CR 16649 SUPPLIES DPW
2023	8	2/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1075	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	727732	1 P		415702	2/27/2023	2150	CR 16649 SUPPLIES DPW
2023	8	2/14/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	727484	1 P		415703	2/27/2023	53	102060 FRAMPARKS-PEST CONTROL 2302
2023	8	2/1/2023	650	Parks & Recreation	650	Parks & Recreation	57130	Mileage Reimbursements	06500221	Recreation-Op Expend			2.25	0001	General Fund	1120	FAST LANE	727482	1 P		415704	2/27/2023	2.25	834996 FRAMPARKS
2023	8	2/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		1696.43	8900	Sewer Infrastructure	1141	FERGUSON ENTERPRISES	727801	1 P		415705	2/27/2023	1696.43	CR 22132 GRAVITY SEWER & FORCE MAIN MATERIAL DPW
2023	8	11/2/2022	210	Police	210	Police	52420	Maintenance - Equipment	12109502	LET-Justice Funds-Op Exp	POLDJ		3000	1950	Law Enforce Trst-Justice Funds	53624	FLOCK GROUP INC	728000	1 P		415706	2/27/2023	33000	INV-3565 POLICE
2023	8	11/2/2022	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		30000	1950	Law Enforce Trst-Justice Funds	53624	FLOCK GROUP INC	728000	2 P		415706	2/27/2023	33000	INV-3565 POLICE
2023	8	2/20/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			340	0001	General Fund	35115	LUFF N FOLD DRY CLE	727981	1 P		415707	2/27/2023	340	010123-FP POLICE
2023	8	2/2/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvc			600	0001	General Fund	54634	FOCUS ON FITNESS, IN	727661	1 P		415708	2/27/2023	600	SCHOOL: BOYS SWIM & DIVE TRAINING
2023	8	12/19/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			615.85	0001	General Fund	53758	FOLLETT CONTENT SOLU	727511	1 P		415709	2/27/2023	615.85	2000752 SCHOOL LIBRARY MATERIALS
2023	8	1/20/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			449	0001	General Fund	53758	FOLLETT CONTENT SOLU	727512	1 P		415709	2/27/2023	449	2000752 SCHOOL LIBRARY MATERIALS
2023	8	2/7/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			531.62	0001	General Fund	53758	FOLLETT CONTENT SOLU	727513	1 P		415709	2/27/2023	531.62	2033338 SCHOOL LIBRARY MATERIALS
2023	8	2/3/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			407.26	0001	General Fund	53758	FOLLETT CONTENT SOLU	727551	1 P		415709	2/27/2023	407.26	2033338 SCHOOL LIBRARY MATERIALS
2023	8	2/6/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			8923.8	0001	General Fund	1588	FRANCISCAN CHILDRENS	727662	1 P		415710	2/27/2023	8923.8	KDSFRAMING SCHOOL 4 TUITION IDENTIFIED STUDENT JAN
2023	8	2/6/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		16233	4804	State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	727664	1 P		415710	2/27/2023	16233	KDSFRAMING SCHOOL 4 TUITION IDENTIFIED STUDENT JAN
2023	8	2/7/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			790.33	5050	Park & Recreation Fund	31046	FUN EXPRESS LLC	727483	1 P		415711	2/27/2023	790.33	25476019 FRAMPARKS PROGRAM SWAG/PRIZES
2023	8	2/6/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			9644.8	0001	General Fund	2924	GLOBAL PETROLEUM COR	728079	1 P		415712	2/27/2023	9644.8	87 RFG E10 WINTER 641004 DPW HIGHWAY
2023	8	1/23/2																						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	8	2/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			291.6	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	727441	1	P	415713	2/27/2023	291.6	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2023	8	2/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			298.08	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	727442	1	P	415713	2/27/2023	298.08	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	8	2/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			213.84	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	727443	1	P	415713	2/27/2023	213.84	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2023	8	2/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			239.76	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	727584	1	P	415713	2/27/2023	239.76	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	8	9/1/2022	151	Legal Department	151	Legal Department	54451	Supplies - Computer Accessorie	01510021	Legal Department-Operat Expend			970.87	0001	General Fund	15116	GOVCONNECTION INC	727899	1	P	415714	2/27/2023	970.87	PY23 LEGAL AB 8109297
2023	8	9/30/2022	421	PW Administration	440	Sewer Enterprise	54450	Supplies - Computer Supplies	44400021	Sewer Enterprise Operat Expend			588.42	8400	Sewer Enterprise Fund	15116	GOVCONNECTION INC	728021	1	P	415714	2/27/2023	1176.84	CR8109297 CAMERA LICENSES DPW
2023	8	9/30/2022	421	PW Administration	450	Water Enterprise	54450	Supplies - Computer Supplies	44500021	Water Enterprise Operat Expend			588.42	8000	Water Enterprise Fund	15116	GOVCONNECTION INC	728021	2	P	415714	2/27/2023	1176.84	CR8109297 CAMERA LICENSES DPW
2023	8	2/8/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			202.08	0001	General Fund	163	GRAINGER	727667	1	P	415715	2/27/2023	202.08	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	8	2/9/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			512.28	0001	General Fund	163	GRAINGER	727668	1	P	415715	2/27/2023	512.28	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	8	2/9/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			643.6	0001	General Fund	163	GRAINGER	727669	1	P	415715	2/27/2023	643.6	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	8	2/8/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			14.2	0001	General Fund	599	GRAINGER	727733	1	P	415716	2/27/2023	14.2	CR 819589136 SUPPLIES DPW
2023	8	2/7/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			167.5	0001	General Fund	599	GRAINGER	727735	1	P	415716	2/27/2023	167.5	CR 819589136 SUPPLIES DPW
2023	8	2/7/2023	450	Water Enterprise	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			312.62	8000	Water Enterprise Fund	7986	GRANT STEEL INC	727736	1	P	415717	2/27/2023	312.62	BODY RAIL DPW
2023	8	2/6/2023	415	DPW Capital Management	415	DPW Capital Management	53000	Prof & Tech - Consultants	04150071	DPW Capital Management Spc Art	A4PA7		10743.79	0002	Special Purpose Articles	38158	GREEN INTERNATIONAL	727855	1	P	415718	2/27/2023	10743.79	MITIGATION FUNDS.TOW2 SAX INTERSECT 85% DESIGN CAP
2023	8	2/8/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1841.66	0001	General Fund	52565	GREEN LIFE JANITORIA	727752	1	P	415719	2/27/2023	1841.66	CR7535 CLEANING FOR ARENA FY23
2023	8	2/14/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1841.66	0001	General Fund	52565	GREEN LIFE JANITORIA	727753	1	P	415719	2/27/2023	1841.66	CR7535 CLEANING FOR ARENA FY23
2023	8	1/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33233		4080.45	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	727739	2	P	415720	2/27/2023	180440.2	CFWRATOW CITYSEWER LINING/MANHOLEREHAB DPW
2023	8	1/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33230		176359.75	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	727739	1	P	415720	2/27/2023	180440.2	CFWRATOW CITYSEWER LINING/MANHOLEREHAB DPW
2023	8	1/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33228		8796	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	727740	1	P	415720	2/27/2023	8796	CFWRATOW CITYSEWER LINING/MANHOLEREHAB DPW
2023	8	2/10/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			29.54	0001	General Fund	5047	GUITAR CENTER INC	727407	1	P	415721	2/27/2023	29.54	SCHOOL 4363506 INSTRUMENT REEDS
2023	8	2/12/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			9.99	0001	General Fund	5047	GUITAR CENTER INC	727408	1	P	415721	2/27/2023	9.99	SCHOOL 4363506 MUSICAL INSTRUMENTS
2023	8	2/13/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			72.1	0001	General Fund	5047	GUITAR CENTER INC	727514	1	P	415721	2/27/2023	72.1	4363506 SCHOOL INSTRUMENT REEDS
2023	8	2/13/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			9459.18	0001	General Fund	5047	GUITAR CENTER INC	727515	1	P	415721	2/27/2023	9459.18	4363506 SCHOOL INSTRUMENTS, ACCESSORIES
2023	8	2/13/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			150	0001	General Fund	5047	GUITAR CENTER INC	727516	1	P	415721	2/27/2023	150	4363506 SCHOOL MUSICAL INSTRUMENT REPAIRS
2023	8	2/13/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			247	0001	General Fund	5047	GUITAR CENTER INC	727517	1	P	415721	2/27/2023	247	4363506 SCHOOL STRING INSTRUMENT REPAIR
2023	8	2/13/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			211	0001	General Fund	5047	GUITAR CENTER INC	727518	1	P	415721	2/27/2023	211	4363506 SCHOOL INSTRUMENT REPAIR
2023	8	2/13/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			190	0001	General Fund	5047	GUITAR CENTER INC	727519	1	P	415721	2/27/2023	190	4363506 SCHOOL STRING INSTRUMENT REPAIR
2023	8	2/13/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			290.5	0001	General Fund	5047	GUITAR CENTER INC	727520	1	P	415721	2/27/2023	290.5	4363506 SCHOOL INSTRUMENT REPAIR
2023	8	2/13/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			245.5	0001	General Fund	5047	GUITAR CENTER INC	727521	1	P	415721	2/27/2023	245.5	4363506 SCHOOL INSTRUMENT REPAIR
2023	8	2/14/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			87.3	0001	General Fund	5047	GUITAR CENTER INC	727676	1	P	415721	2/27/2023	87.3	4363506 SCHOOL RECORDERS
2023	8	1/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcS			9872.4	0001	General Fund	461	HOME FOR LITTLE WAND	727350	1	P	415722	2/27/2023	9872.4	SCHOOL 4 TUITION DL142846 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3948.94	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	727354	1	P	415722	2/27/2023	3948.94	SCHOOL 4 TUITION JMM142361 JAN
2023	8	1/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcS			5923.46	0001	General Fund	461	HOME FOR LITTLE WAND	727357	1	P	415722	2/27/2023	5923.46	SCHOOL 4 TUITION JMM142361 JAN
2023	8	1/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcS			8875.47	0001	General Fund	3510	HORACE MANN EDUCATIO	727364	1	P	415723	2/27/2023	8875.47	CO000139 SCHOOL 4 TUITION CC132031 JANUARY
2023	8	1/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcS			8875.47	0001	General Fund	3510	HORACE MANN EDUCATIO	727365	1	P	415723	2/27/2023	8875.47	CO000139 SCHOOL 4 TUITION AS124758 JANUARY
2023	8	12/7/2022	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			537.23	0001	General Fund	20041	CIVICPLUS LLC	728025	1	P	415724	2/27/2023	537.23	PO 23105495 TECH SERV
2023	8	2/10/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			997.15	0001	General Fund	1638	INDUSTRIAL PROTECTIO	727878	1	P	415725	2/27/2023	997.15	90301/FIRE
2023	8	2/9/2023	610	Library	610	Library	54240	Supplies - Buildings	16108002	State Aid Library-Op Expend	U1A19		976.87	3800	State Aid Library	54409	INNOVATIVE GARDENING	728007	1	P	415726	2/27/2023	976.87	15191889 FRAM LIBRARY
2023	8	2/7/2023	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			95	0001	General Fund	971	INTERNATIONAL CODE C	728074	1	P	415727	2/27/2023	95	CR1095701; CODE BOOKS;INSP SERV
2023	8	2/12/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			478.5	0001	General Fund	18138	INTERSTATE REFRIGERA	727807	1	P	415728	2/27/2023	478.5	IFREON COLLECTION DPW
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7935.16	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	727360	1	P	415729	2/27/2023	7935.16	SCHOOL 4 TUITION AMC147471 JANUARY
2023	8	1/30/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		197.7	2305	US-Title I Extra Chance	53175	J. APPLESEED INC	727866	1	P	415730	2/27/2023	197.7	45567 SCHOOLS - LIBRARY MATERIALS
2023	8	2/5/2023	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			350	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	727809	1	P	415731	2/27/2023	700	ASBESTOS DISPOSAL DPW
2023	8	2/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400021	Sewer Enterprise Operat Expend			350	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	727809	1	P	415731	2/27/2023	700	ASBESTOS DISPOSAL DPW
2023	8	1/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			30.69	0001	General Fund	25895	JACK MADDEN FORD	727917	1	P	415732	2/27/2023	30.69	CF-3 POLICE
2023	8	1/17/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			28.43	0001	General Fund	25895	JACK MADDEN FORD	727918	1	P	415732	2/27/2023	28.43	CF-3 POLICE
2023	8	1/13/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			193.07	0001	General Fund	25895	JACK MADDEN FORD	727920	1	P	415732	2/27/2023	193.07	CF-3 POLICE
2023	8	1/13/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			103.82	0001	General Fund	25895	JACK MADDEN FORD	727921	1	P	415732	2/27/2023	103.82	CF-3 POLICE
2023	8	1/24/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			60.98	0001	General Fund	25895	JACK MADDEN FORD	727929	1	P	415732	2/27/2023	60.98	CF-3 POLICE
2023	8	2/9/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			265	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	727444	1	P	415733	2/27/2023	265	437086 FOOD SERVICE
2023	8	2/9/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			1239.65	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	727445	1	P	415733	2/27/20		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			40384.95	0001	General Fund	559	JUDGE BAKER CHILDREN	727291	1	P	415735	2/27/2023	40384.95	SCHOOL 4 TUITION IDENTIFIED STUDENTS JANUARY
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10899.05	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	727292	1	P	415735	2/27/2023	10899.05	SCHOOL 4 TUITION IDENTIFIED STUDENTS JANUARY
2023	8	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		43591.4	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	727502	1	P	415735	2/27/2023	43591.4	SCHOOL 4 TUITION IDENTIFIED STUDENTS DEC
2023	8	2/8/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5726.6	0001	General Fund	1926	JUSTICE RESOURCE INS	727670	1	P	415736	2/27/2023	5726.6	MALEA32450023FRM06000 SCHOOL 4 TUITION J5147666 JAN
2023	8	2/8/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7633.6	0001	General Fund	1926	JUSTICE RESOURCE INS	727671	1	P	415736	2/27/2023	7633.6	MALEA32075023FRM00000 SCHOOL 4 TUITION DO135089 JAN
2023	8	2/8/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7633.6	0001	General Fund	1926	JUSTICE RESOURCE INS	727673	1	P	415736	2/27/2023	7633.6	MALEA32075023FRM03000 SCHOOL 4 TUITION JLE133029 JAN
2023	8	1/17/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			58	0001	General Fund	198	KEANE FIRE & SAFETY	727759	1	P	415737	2/27/2023	58	360009-004 FIRE EXTINGUISHER INSPECT AT 110 WA DPW
2023	8	1/19/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			217.12	8000	Water Enterprise Fund	198	KEANE FIRE & SAFETY	727810	4	P	415737	2/27/2023	868.51	360009-001 FIRE EXT INSPECTION AT 100 WA DPW
2023	8	1/19/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			217.13	0001	General Fund	198	KEANE FIRE & SAFETY	727810	1	P	415737	2/27/2023	868.51	360009-001 FIRE EXT INSPECTION AT 100 WA DPW
2023	8	1/19/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			217.13	8400	Sewer Enterprise Fund	198	KEANE FIRE & SAFETY	727810	3	P	415737	2/27/2023	868.51	360009-001 FIRE EXT INSPECTION AT 100 WA DPW
2023	8	1/19/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			217.13	0001	General Fund	198	KEANE FIRE & SAFETY	727810	2	P	415737	2/27/2023	868.51	360009-001 FIRE EXT INSPECTION AT 100 WA DPW
2023	8	2/21/2023	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			166.32	8400	Sewer Enterprise Fund	46017	KENLEY REALTY CO	728039	2	P	415738	2/27/2023	299.14	
2023	8	2/21/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			132.82	8000	Water Enterprise Fund	46017	KENLEY REALTY CO	728039	1	P	415738	2/27/2023	299.14	
2023	8	2/21/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			132.39	8000	Water Enterprise Fund	46017	KENLEY REALTY CO	728043	1	P	415739	2/27/2023	298.51	
2023	8	2/21/2023	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			166.12	8400	Sewer Enterprise Fund	46017	KENLEY REALTY CO	728043	2	P	415739	2/27/2023	298.51	
2023	8	2/8/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			439.28	0001	General Fund	15766	KUSSMAUL ELECTRONICS	727879	1	P	415740	2/27/2023	439.28	FRA002/FIRE
2023	8	1/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7045.92	0001	General Fund	2423	LANDMARK SCHOOL INC	727362	1	P	415741	2/27/2023	7045.92	SCHOOL 4 TUITION AD135990 JAN
2023	8	1/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7045.92	0001	General Fund	2423	LANDMARK SCHOOL INC	727370	1	P	415741	2/27/2023	7045.92	SCHOOL 4 TUITION LO140582 JAN
2023	8	1/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7045.92	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	727373	1	P	415741	2/27/2023	7045.92	SCHOOL 4 TUITION KP141628 JAN
2023	8	2/21/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			2545.78	8000	Water Enterprise Fund	46020	LAW OFFICE OF BRIAN	728044	1	P	415742	2/27/2023	2545.78	
2023	8	2/21/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			950.46	8000	Water Enterprise Fund	46018	LAWSON, CAREN	728041	1	P	415743	2/27/2023	950.46	
2023	8	2/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7666.5	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	727369	1	P	415744	2/27/2023	7666.5	FRA001 SCHOOL 4 TUITION FR146428 FEBRUARY
2023	8	2/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7666.5	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	727371	1	P	415744	2/27/2023	7666.5	FRA001 SCHOOL 4 TUITION RH 151184 FEBRUARY
2023	8	2/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7666.5	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	727372	1	P	415744	2/27/2023	7666.5	FRA001 SCHOOL 4 TUITION MRL48189 FEBRUARY
2023	8	2/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7666.5	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	727374	1	P	415744	2/27/2023	7666.5	FRA001 SCHOOL 4 TUITION LGG147882 FEBRUARY
2023	8	1/31/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3869.16	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	727375	1	P	415744	2/27/2023	3869.16	SCHOOL 4 TUITION MRL48189 JAN AIDE FRA001
2023	8	1/31/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3869.16	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	727380	1	P	415744	2/27/2023	3869.16	SCHOOL 4 TUITION FRA001 LGG147882 JAN AIDE
2023	8	2/1/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			-4908	0001	General Fund	3107	LIGHTHOUSE SCHOOL IN	727381	1	P	415745	2/27/2023	-4908	SCHOOL 4 TUITION CREDIT RDP150282 REF PO 23103224
2023	8	1/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23926.5	0001	General Fund	3107	LIGHTHOUSE SCHOOL IN	727404	1	P	415745	2/27/2023	23926.5	SCHOOL 4 TUITION IDENTIFIED STUDENTS JANUARY
2023	8	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12883.5	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	727405	1	P	415745	2/27/2023	12883.5	SCHOOL 4 TUITION IDENTIFIED STUDENTS JANUARY
2023	8	2/14/2023	5963		309		634100	Exp, Contr Pers, Prof Dev	73090710	Title IV, Contract Svcs	22309		1500	2309	US-Title IV, Part A (TIVA)	53193	LYONS, LINDSAY	727377	1	P	415746	2/27/2023	1500	SCHOOLS-OTL CURRICULUM PD FOR SAGE
2023	8	11/21/2022	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			538.5	0001	General Fund	1459	M C L E INC	727212	1	P	415747	2/27/2023	538.5	PY23 LEGAL - CUSTOMER # 286285
2023	8	2/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			62.91	8400	Sewer Enterprise Fund	8194	MA STATE POLICE	727723	1	P	415748	2/27/2023	125.83	CPVC6000191793 POLICE DETAIL DPW
2023	8	2/3/2023	440	Sewer Enterprise	450	Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			62.92	8000	Water Enterprise Fund	8194	MA STATE POLICE	727723	2	P	415748	2/27/2023	125.83	CPVC6000191793 POLICE DETAIL DPW
2023	8	2/3/2023	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			125.83	0001	General Fund	8194	MA STATE POLICE	727724	1	P	415748	2/27/2023	125.83	CPVC6000191793 POLICE DETAIL DPW
2023	8	2/21/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	57120	Education, Training, Seminars	02440021	Sealer of Weights & Measure-OP			50	0001	General Fund	1639	MA WEIGHTS & MEASURE	727886	1	P	415749	2/27/2023	50	EDUCATION,TRAINING,W&M
2023	8	2/14/2023	210	Police	210	Police	58520	Vehicles	12103104	EOPS-QFS-Police Small Capital	POFS1		35000	3310	Ma Ex-Office Pblic Safety Fire	52843	MAG RETAIL HOLDINGS	728136	3	P	415750	2/27/2023	43579.35	FRAMINGHAM PD DEPT OF FIRE SERVICES GRNT
2023	8	2/14/2023	210	Police	210	Police	58521	Crusiers	02100141	Police-Fleet-Small Cap			6555.48	0001	General Fund	52843	MAG RETAIL HOLDINGS	728136	2	P	415750	2/27/2023	43579.35	FRAMINGHAM PD DEPT OF FIRE SERVICES GRNT
2023	8	2/14/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			2023.87	0001	General Fund	52843	MAG RETAIL HOLDINGS	728136	1	P	415750	2/27/2023	43579.35	FRAMINGHAM PD DEPT OF FIRE SERVICES GRNT
2023	8	2/14/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			3000	0001	General Fund	52843	MAG RETAIL HOLDINGS	728137	1	P	415750	2/27/2023	3000	FRAMINGHAM PD SVC PLAN POLICE
2023	8	1/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			478.25	0001	General Fund	8443	MAINE OXY ACETYLENE	727811	1	P	415751	2/27/2023	1809.75	FRA002 WELDING GASES & RELATED SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			375	0001	General Fund	8443	MAINE OXY ACETYLENE	727811	2	P	415751	2/27/2023	1809.75	FRA002 WELDING GASES & RELATED SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			478.25	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	727811	3	P	415751	2/27/2023	1809.75	FRA002 WELDING GASES & RELATED SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			478.25	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	727811	4	P	415751	2/27/2023	1809.75	FRA002 WELDING GASES & RELATED SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			72.25	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	727812	3	P	415751	2/27/2023	216.75	FRA006 WELDING GASES & RELATED SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			72.25	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	727812	2	P	415751	2/27/2023	216.75	FRA006 WELDING GASES & RELATED SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.25	0001	General Fund	8443	MAINE OXY ACETYLENE	727812	1	P	415751	2/27/2023	216.75	FRA006 WELDING GASES & RELATED SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			8.85	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	727813	2	P	415751	2/27/2023	26.55	FRA002 WELDING GASES & RELATED SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.85	0001	General Fund	8443	MAINE OXY ACETYLENE	727813	1	P	415751	2/27/2023	26.55	FRA002 WELDING GASES & RELATED SUPPLIES DPW
2023	8	1/31/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			8.85	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	727813						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			205.26	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	727815	2	P	415751	2/27/2023	615.78	FRA002 WELDING GASES & RELATED SUPPLIES DPW
2023	8	1/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			198.61	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	727816	3	P	415751	2/27/2023	595.83	FRA002 WELDING GASES & RELATED SUPPLIES DPW
2023	8	1/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			198.61	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	727816	2	P	415751	2/27/2023	595.83	FRA002 WELDING GASES & RELATED SUPPLIES DPW
2023	8	1/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			198.61	0001	General Fund	8443	MAINE OXY ACETYLENE	727816	1	P	415751	2/27/2023	595.83	FRA002 WELDING GASES & RELATED SUPPLIES DPW
2023	8	2/14/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	727675	1	P	415752	2/27/2023	150	SCHOOL DEPT/YOGA 02-14-23
2023	8	2/8/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1094.13	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	727448	1	P	415753	2/27/2023	1094.13	841 FOOD SERVICE
2023	8	2/8/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			93.89	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	727449	1	P	415753	2/27/2023	93.89	841 FOOD SERVICE
2023	8	2/8/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1749.7	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	727485	1	P	415753	2/27/2023	1749.7	841 FOOD SERVICE
2023	8	2/1/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1117.44	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	727585	1	P	415753	2/27/2023	1117.44	841 FOOD SERVICE
2023	8	2/1/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1790.34	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	727586	1	P	415753	2/27/2023	1790.34	841 FOOD SERVICE
2023	8	2/10/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			3310.2	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	727587	1	P	415753	2/27/2023	3310.2	841 FOOD SERVICE
2023	8	2/15/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1995.41	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	727588	1	P	415753	2/27/2023	1995.41	841 FOOD SERVICE
2023	8	1/24/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			119.24	0001	General Fund	1486	MARLBORO HYDRAULIC H	727760	1	P	415754	2/27/2023	119.24	CR 10262 HOSES & SUPPLIES DPW
2023	8	1/24/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			74.86	0001	General Fund	1486	MARLBORO HYDRAULIC H	727761	1	P	415754	2/27/2023	74.86	CR 10262 HOSES & SUPPLIES DPW
2023	8	2/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			33.71	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	727762	2	P	415754	2/27/2023	101.13	CR 10262 HOSES & SUPPLIES DPW
2023	8	2/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.71	0001	General Fund	1486	MARLBORO HYDRAULIC H	727762	1	P	415754	2/27/2023	101.13	CR 10262 HOSES & SUPPLIES DPW
2023	8	2/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			33.71	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	727762	3	P	415754	2/27/2023	101.13	CR 10262 HOSES & SUPPLIES DPW
2023	8	2/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			236.86	0001	General Fund	1486	MARLBORO HYDRAULIC H	727817	1	P	415754	2/27/2023	710.57	CR 10262 HOSES & SUPPLIES DPW
2023	8	2/15/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			236.86	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	727817	2	P	415754	2/27/2023	710.57	CR 10262 HOSES & SUPPLIES DPW
2023	8	2/15/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			236.85	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	727817	3	P	415754	2/27/2023	710.57	CR 10262 HOSES & SUPPLIES DPW
2023	8	2/10/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			737.2	0001	General Fund	1049	MASS CORRECTIONAL IN	727881	1	P	415755	2/27/2023	737.2	2601/FIRE
2023	8	2/10/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			4113.8	0001	General Fund	6436	MEDFIELD PUBLIC SCHO	727406	1	P	415756	2/27/2023	4113.8	SCHOOL 2 TUITION AB124183 JANUARY
2023	8	1/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			170.9	0001	General Fund	9267	MIDWEST TAPE LLC	727934	1	P	415757	2/27/2023	170.9	2000000126 FRAM LIBRARY
2023	8	1/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			125.21	0001	General Fund	9267	MIDWEST TAPE LLC	727935	1	P	415757	2/27/2023	125.21	2000000126 FRAM LIBRARY
2023	8	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			142.45	0001	General Fund	9267	MIDWEST TAPE LLC	727936	1	P	415757	2/27/2023	142.45	2000000126 FRAM LIBRARY
2023	8	1/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			82.45	0001	General Fund	9267	MIDWEST TAPE LLC	727937	1	P	415757	2/27/2023	82.45	2000000126 FRAM LIBRARY
2023	8	1/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			185.91	0001	General Fund	9267	MIDWEST TAPE LLC	727938	1	P	415757	2/27/2023	185.91	2000000126 FRAM LIBRARY
2023	8	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			186.67	0001	General Fund	9267	MIDWEST TAPE LLC	727939	1	P	415757	2/27/2023	186.67	2000000126 FRAM LIBRARY
2023	8	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			290.13	0001	General Fund	9267	MIDWEST TAPE LLC	727940	1	P	415757	2/27/2023	290.13	2000000126 FRAM LIBRARY
2023	8	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.21	0001	General Fund	9267	MIDWEST TAPE LLC	727941	1	P	415757	2/27/2023	53.21	2000000126 FRAM LIBRARY
2023	8	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			437.04	0001	General Fund	9267	MIDWEST TAPE LLC	727942	1	P	415757	2/27/2023	437.04	2000000126 FRAM LIBRARY
2023	8	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			350.32	0001	General Fund	9267	MIDWEST TAPE LLC	727943	1	P	415757	2/27/2023	350.32	2000000126 FRAM LIBRARY
2023	8	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			523.91	0001	General Fund	9267	MIDWEST TAPE LLC	727944	1	P	415757	2/27/2023	523.91	2000000126 FRAM LIBRARY
2023	8	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			99.67	0001	General Fund	9267	MIDWEST TAPE LLC	727945	1	P	415757	2/27/2023	99.67	2000000126 FRAM LIBRARY
2023	8	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.82	0001	General Fund	9267	MIDWEST TAPE LLC	727946	1	P	415757	2/27/2023	52.82	2000000126 FRAM LIBRARY
2023	8	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.98	0001	General Fund	9267	MIDWEST TAPE LLC	727961	1	P	415757	2/27/2023	60.98	2000000126 FRAM LIBRARY
2023	8	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	727973	1	P	415757	2/27/2023	48.73	2000000126 FRAM LIBRARY
2023	8	1/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			84.98	0001	General Fund	9267	MIDWEST TAPE LLC	727976	1	P	415757	2/27/2023	84.98	2000000126 FRAM LIBRARY
2023	8	1/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.47	0001	General Fund	9267	MIDWEST TAPE LLC	727979	1	P	415757	2/27/2023	52.47	2000000126 FRAM LIBRARY
2023	8	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			82.47	0001	General Fund	9267	MIDWEST TAPE LLC	727980	1	P	415757	2/27/2023	82.47	2000000126 FRAM LIBRARY
2023	8	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.23	0001	General Fund	9267	MIDWEST TAPE LLC	727983	1	P	415757	2/27/2023	56.23	2000000126 FRAM LIBRARY
2023	8	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			86.22	0001	General Fund	9267	MIDWEST TAPE LLC	727984	1	P	415757	2/27/2023	86.22	2000000126 FRAM LIBRARY
2023	8	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			113.97	0001	General Fund	9267	MIDWEST TAPE LLC	727988	1	P	415757	2/27/2023	113.97	2000000126 FRAM LIBRARY
2023	8	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	727991	1	P	415757	2/27/2023	48.73	2000000126 FRAM LIBRARY
2023	8	1/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.99	0001	General Fund	9267	MIDWEST TAPE LLC	727992	1	P	415757	2/27/2023	49.99	2000000126 FRAM LIBRARY
2023	8	1/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.99	0001	General Fund	9267	MIDWEST TAPE LLC	727993	1	P	415757	2/27/2023	49.99	2000000126 FRAM LIBRARY
2023	8	1/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	728005	1	P	415757	2/27/2023	48.73	2000000126 FRAM LIBRARY
2023	8	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.24	0001	General Fund	9267	MIDWEST TAPE LLC	727948	1	P	415758	2/27/2023	29.24	2000000126 FRAM LIBRARY
2023	8	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	727952	1	P	415758	2/27/2023	39.99	2000000126 FRAM LIBRARY
2023	8	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.23	0001	General Fund	9267	MIDWEST TAPE LLC	727953	1	P	415758	2/27/2023	32.23	2000000126 FRAM LIBRARY
2023	8	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.48	0001	General Fund	9267	MIDWEST TAPE LLC	727954	1	P	41575			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.24	0001	General Fund	9267	MIDWEST TAPE LLC	727960	1	P	415758	2/27/2023	26.24	2000000126 FRAM LIBRARY
2023	8	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.49	0001	General Fund	9267	MIDWEST TAPE LLC	727962	1	P	415758	2/27/2023	13.49	2000000126 FRAM LIBRARY
2023	8	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	727963	1	P	415758	2/27/2023	29.99	2000000126 FRAM LIBRARY
2023	8	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.73	0001	General Fund	9267	MIDWEST TAPE LLC	727964	1	P	415758	2/27/2023	33.73	2000000126 FRAM LIBRARY
2023	8	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.72	0001	General Fund	9267	MIDWEST TAPE LLC	727966	1	P	415758	2/27/2023	36.72	2000000126 FRAM LIBRARY
2023	8	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.48	0001	General Fund	9267	MIDWEST TAPE LLC	727967	1	P	415758	2/27/2023	28.48	2000000126 FRAM LIBRARY
2023	8	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.02	0001	General Fund	9267	MIDWEST TAPE LLC	727968	1	P	415758	2/27/2023	40.02	2000000126 FRAM LIBRARY
2023	8	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	727969	1	P	415758	2/27/2023	22.49	2000000126 FRAM LIBRARY
2023	8	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	727970	1	P	415758	2/27/2023	39.99	2000000126 FRAM LIBRARY
2023	8	1/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.82	0001	General Fund	9267	MIDWEST TAPE LLC	727975	1	P	415758	2/27/2023	41.82	2000000126 FRAM LIBRARY
2023	8	1/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.08	0001	General Fund	9267	MIDWEST TAPE LLC	727978	1	P	415758	2/27/2023	23.08	2000000126 FRAM LIBRARY
2023	8	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.24	0001	General Fund	9267	MIDWEST TAPE LLC	727982	1	P	415758	2/27/2023	26.24	2000000126 FRAM LIBRARY
2023	8	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.74	0001	General Fund	9267	MIDWEST TAPE LLC	727985	1	P	415758	2/27/2023	18.74	2000000126 FRAM LIBRARY
2023	8	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	727989	1	P	415758	2/27/2023	22.49	2000000126 FRAM LIBRARY
2023	8	1/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	727995	1	P	415758	2/27/2023	22.49	2000000126 FRAM LIBRARY
2023	8	1/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.74	0001	General Fund	9267	MIDWEST TAPE LLC	728003	1	P	415758	2/27/2023	12.74	2000000126 FRAM LIBRARY
2023	8	1/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	728004	1	P	415758	2/27/2023	22.49	2000000126 FRAM LIBRARY
2023	8	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.99	0001	General Fund	9267	MIDWEST TAPE LLC	727949	1	P	415759	2/27/2023	9.99	2000000126 FRAM LIBRARY
2023	8	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.59	0001	General Fund	9267	MIDWEST TAPE LLC	727950	1	P	415759	2/27/2023	12.59	2000000126 FRAM LIBRARY
2023	8	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.49	0001	General Fund	9267	MIDWEST TAPE LLC	727987	1	P	415759	2/27/2023	7.49	2000000126 FRAM LIBRARY
2023	8	1/26/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			1750	0001	General Fund	38731	MILLER FENCE CO INC	727596	1	P	415760	2/27/2023	1750	FRAMPARKS-CHAIN LINK FENCE AT BOWDITCH
2023	8	2/14/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			203.96	0001	General Fund	2025	MINUTEMAN FORD TRUCK	727870	1	P	415761	2/27/2023	203.96	105366/FIRE
2023	8	1/1/2023	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			1126.25	0001	General Fund	448	MINUTEMAN LIBRARY NE	728008	1	P	415762	2/27/2023	1126.25	FRAM LIBRARY
2023	8	2/14/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			82.45	0001	General Fund	241	MONNICK SUPPLY CO IN	727481	1	P	415763	2/27/2023	82.45	315 FRAMPARKS-PICCO MCRO MINI
2023	8	2/17/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			26.96	0001	General Fund	241	MONNICK SUPPLY CO IN	727744	1	P	415763	2/27/2023	26.96	1376 LORING 02/2023 GENERAL SUPPLIES
2023	8	2/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			3.58	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	727764	4	P	415764	2/27/2023	14.38	CR 677 HARDWARE DPW
2023	8	2/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			3.6	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	727764	1	P	415764	2/27/2023	14.38	CR 677 HARDWARE DPW
2023	8	2/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			3.6	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	727764	3	P	415764	2/27/2023	14.38	CR 677 HARDWARE DPW
2023	8	2/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			3.6	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	727764	2	P	415764	2/27/2023	14.38	CR 677 HARDWARE DPW
2023	8	2/4/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			7.25	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	727818	2	P	415764	2/27/2023	14.49	CR 677 HARDWARE DPW
2023	8	2/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			7.24	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	727818	1	P	415764	2/27/2023	14.49	CR 677 HARDWARE DPW
2023	8	1/1/2023	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			54.83	0001	General Fund	39417	MOOD MEDIA NORTH AME	727751	1	P	415765	2/27/2023	54.83	409486 LORING 01/2023 MUSIC SYSTEM SERVICES
2023	8	2/5/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			90	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	727997	1	P	415766	2/27/2023	90	CPC MINUTES JANUARY 30, 2023 MEETING
2023	8	2/17/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	727998	1	P	415766	2/27/2023	30	HDC MINUTES FEBRUARY 14, 2023 MEETING
2023	8	2/18/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	727999	1	P	415766	2/27/2023	60	P8 MINUTES FEBRUARY 16, 2023 MEETING
2023	8	2/16/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			110	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	728018	1	P	415766	2/27/2023	110	CONSERVATION MEETING MINUTES - FEBRUARY 15, 2023
2023	8	2/6/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			650	0001	General Fund	5135	MUNICIPAL POLICE INS	727957	1	P	415767	2/27/2023	650	34971 TRAINING SGT PISANO POLICE
2023	8	2/6/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			716	0001	General Fund	5135	MUNICIPAL POLICE INS	727965	1	P	415767	2/27/2023	716	34981 TRAINING TECH WARRANTS POLICE
2023	8	9/12/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			1576.79	0001	General Fund	248	N C S PEARSON INC	727526	1	P	415768	2/27/2023	1576.79	3831826 SCHOOL PSYCHOLOGIST SUPPLIES
2023	8	9/12/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			2763.9	0001	General Fund	248	N C S PEARSON INC	727527	1	P	415768	2/27/2023	2763.9	3831826 SCHOOL PSYCHOLOGIST SUPPLIES
2023	8	9/16/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			48.3	0001	General Fund	248	N C S PEARSON INC	727529	1	P	415768	2/27/2023	48.3	3831826 SCHOOL PSYCHOLOGIST SUPPLIES
2023	8	2/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			81	0001	General Fund	248	N C S PEARSON INC	727682	1	P	415768	2/27/2023	81	3791864 SCHOOLS/PSYCHOLIGIST TESTING SUPPLIES
2023	8	2/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			36.28	0001	General Fund	53411	NAPA GENUINE PARTS C	727561	1	P	415769	2/27/2023	36.28	2223 FACILITIES
2023	8	1/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.96	0001	General Fund	53411	NAPA GENUINE PARTS C	727829	1	P	415769	2/27/2023	41.96	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.62	0001	General Fund	53411	NAPA GENUINE PARTS C	727830	1	P	415769	2/27/2023	15.62	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.37	0001	General Fund	53411	NAPA GENUINE PARTS C	727831	1	P	415769	2/27/2023	68.37	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.6	0001	General Fund	53411	NAPA GENUINE PARTS C	727832	1	P	415769	2/27/2023	44.6	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.06	0001	General Fund	53411	NAPA GENUINE PARTS C	727833	1	P	415769	2/27/2023	48.06	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.01	0001	General Fund	53411	NAPA GENUINE PARTS C	727834	1	P	415769	2/27/2023	47.01	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.21	0001	General Fund	53411	NAPA GENUINE PARTS C	727835	1	P	415769	2/27/2023	47.21	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			39.95	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	727836	1	P	41576			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2.99	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	727838	2	P	415769	2/27/2023	5.99	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			25.73	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	727839	2	P	415769	2/27/2023	51.46	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			25.73	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	727839	1	P	415769	2/27/2023	51.46	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6.15	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	727840	1	P	415769	2/27/2023	12.31	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.16	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	727840	2	P	415769	2/27/2023	12.31	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			35.34	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	727841	1	P	415769	2/27/2023	70.67	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			35.33	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	727841	2	P	415769	2/27/2023	70.67	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.99	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	727842	1	P	415769	2/27/2023	57.98	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.99	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	727842	2	P	415769	2/27/2023	57.98	CR 71540 PARTS & SUPPLIES DPW
2023	8	2/6/2023	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			59.44	0001	General Fund	53411	NAPA GENUINE PARTS C	727843	1	P	415769	2/27/2023	59.44	CR 71540 PARTS & SUPPLIES DPW
2023	8	1/31/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			77.8	0001	General Fund	39727	NASCO EDUCATION LLC	727412	1	P	415770	2/27/2023	77.8	SCHOOL 379-394-00
2023	8	2/7/2023	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		36.24	2305	US-Title I Extra Chance	39727	NASCO EDUCATION LLC	727522	2	P	415770	2/27/2023	42.09	379394-00 SCHOOL T1 SUPPLIES TLC
2023	8	2/7/2023	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		5.85	2305	US-Title I Extra Chance	39727	NASCO EDUCATION LLC	727522	1	P	415770	2/27/2023	42.09	379394-00 SCHOOL T1 SUPPLIES TLC
2023	8	1/31/2023	5970		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		-1069.78	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	727677	1	P	415771	2/27/2023	-1069.78	SCHOOL 4 TUITION JANUARY CREDIT REF PO 23102031
2023	8	1/31/2023	5970		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		-215.74	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	727678	1	P	415771	2/27/2023	-215.74	SCHOOL 4 TUITION LA133299 CREDIT REFPO23104274 JAN
2023	8	2/1/2023	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		16046.7	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	727679	1	P	415771	2/27/2023	16046.7	SCHOOL TUITION 4 IDENTIFIED STUDENTS FEB
2023	8	2/1/2023	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	22804		3236.1	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	727680	1	P	415771	2/27/2023	3236.1	SCHOOL 4 TUITION LA133299 FEB
2023	8	2/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			431.15	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727450	1	P	415772	2/27/2023	431.15	103530 FOOD SERVICE
2023	8	2/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			361.08	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727451	1	P	415772	2/27/2023	361.08	103530 FOOD SERVICE
2023	8	2/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			297.1	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727452	1	P	415772	2/27/2023	297.1	999990 FOOD SERVICE
2023	8	2/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			811.73	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727453	1	P	415772	2/27/2023	811.73	103530 FOOD SERVICE
2023	8	2/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			444.93	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727454	1	P	415772	2/27/2023	444.93	103530 FOOD SERVICE
2023	8	2/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			760.97	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727455	1	P	415772	2/27/2023	760.97	103530 FOOD SERVICE
2023	8	2/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			224.18	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727456	1	P	415772	2/27/2023	224.18	103530 FOOD SERVICE
2023	8	2/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727457	1	P	415772	2/27/2023	306.88	103530 FOOD SERVICE
2023	8	2/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			257.07	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727458	1	P	415772	2/27/2023	257.07	999986 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727459	1	P	415772	2/27/2023	276.09	999990 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			811.73	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727460	1	P	415772	2/27/2023	811.73	103530 FOOD SERVICE
2023	8	2/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			569.87	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727589	1	P	415772	2/27/2023	569.87	999987 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			605.71	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727590	1	P	415772	2/27/2023	605.71	103530 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			240.72	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727591	1	P	415772	2/27/2023	240.72	103530 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727592	1	P	415772	2/27/2023	306.88	103530 FOOD SERVICE
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			171.13	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727593	1	P	415772	2/27/2023	171.13	103530 FOOD SERVICE
2023	8	2/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			170.46	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727594	1	P	415772	2/27/2023	170.46	103530 FOOD SERVICE
2023	8	2/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			207.64	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727595	1	P	415772	2/27/2023	207.64	999990 FOOD SERVICE
2023	8	2/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			172.27	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727597	1	P	415772	2/27/2023	172.27	103530 FOOD SERVICE
2023	8	2/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			643.08	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727598	1	P	415772	2/27/2023	643.08	103530 FOOD SERVICE
2023	8	2/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			607.53	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727599	1	P	415772	2/27/2023	607.53	103530 FOOD SERVICE
2023	8	2/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			448.36	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727601	1	P	415772	2/27/2023	448.36	999981 FOOD SERVICE
2023	8	2/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727602	1	P	415772	2/27/2023	306.88	103530 FOOD SERVICE
2023	8	2/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			188.81	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727603	1	P	415772	2/27/2023	188.81	999980 FOOD SERVICE
2023	8	2/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			742.14	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727604	1	P	415772	2/27/2023	742.14	103530 FOOD SERVICE
2023	8	2/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			102.68	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727600	1	P	415773	2/27/2023	102.68	103530 FOOD SERVICE
2023	8	2/8/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	727971	1	P	415774	2/27/2023	206.49	27703 HAZMAT CLEANING POLICE
2023	8	2/8/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	727974	1	P	415774	2/27/2023	206.49	27226 HAZMAT CLEANING POLICE
2023	8	1/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	727977	1	P	415774	2/27/2023	206.49	27676 HAZMAT CLEANING POLICE
2023	8	2/9/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			150.05	0001	General Fund	53760	NEW ENGLAND TRUCK DE	727765	1	P	415775	2/27/2023	150.05	PARTS DPW
2023	8	2/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			332	0001	General Fund	52851	NEWMAN LUBRICANTS IN	727766	1	P	415776	2/27/2023	332	CITOWNFRAMINGHAM SUPPLIES DPW
2023	8	1/19/2023	433	Sanitation	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			496	0001	General Fund	52851	NEWMAN LUBRICANTS IN	727767	1	P	415776	2/27/2023	496	CITOWN FRAMINGHAM SUPPLIES DPW
2023	8	2/10/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcS			196.56	0001	General Fund	51994	NEXT GEN SUPPLY GROU	727681	1	P	415777	2/27/2023	196.56	0002210 SCHOOL SUPPLIES/FACBS NO CONTRACT
2023	8	2/8/2023	5972		500		95003010	Exp, Undistr, Supply	38272	NORTHEAST CUTLERY IN			65	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	727462	1	P	415778	2/27/2023	65</	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/9/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			61.76	0001	General Fund	13755	NR UNDERWOOD & SONS	727698	1	P	415781	2/27/2023	61.76	341507 FY23 MISC HARDWARE-SCHOOLS
2023	8	2/11/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			220.95	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	727773	1	P	415781	2/27/2023	220.95	CR 341303 HARDWARE SUPPLIES DPW
2023	8	2/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			4.48	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	727826	1	P	415781	2/27/2023	8.96	CR 341303 HARDWARE SUPPLIES DPW
2023	8	2/7/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			4.48	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	727826	2	P	415781	2/27/2023	8.96	CR 341303 HARDWARE SUPPLIES DPW
2023	8	7/1/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			27895.25	0001	General Fund	75	NSTAR GAS CO	727575	1	P	415782	2/27/2023	27895.25	SCHOOL 2818-995-9993 PRIOR YEAR INVOICES
2023	8	2/11/2023	5986		863		634100	Exp, Contr Pers, Prof Dev	68633010	Comm Reso,Prof Dev			1320	0001	General Fund	35172	OLESON, BETH D	727384	1	P	415783	2/27/2023	1320	SCHOOLS - CPW/FIRST AID TRAINING
2023	8	2/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.9	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	727463	1	P	415784	2/27/2023	264.9	MAFRAMMINGH FOOD SERVICE
2023	8	2/8/2023	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvcs, Exp&ContrSvcs			599.99	0001	General Fund	52910	OTICON INC	727524	1	P	415785	2/27/2023	599.99	36581 SCHOOL AUDIOLOGY EQUIPMENT
2023	8	2/14/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11040.15	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	728002	1	P	415786	2/27/2023	11040.15	M0106725016 CASE #67257 FY 23 UL/CA/DI HR
2023	8	8/19/2022	5970		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1148.4	0001	General Fund	7707	PEABODY & ARNOLD LLP	727570	1	P	415787	2/27/2023	1148.4	9502 SCHOOL PRIOR YEAR INVOICE
2023	8	8/10/2022	5970		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			10135.8	0001	General Fund	7707	PEABODY & ARNOLD LLP	727572	1	P	415787	2/27/2023	10135.8	9502 SCHOOL PRIOR YEAR INVOICE
2023	8	1/31/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			123.99	0001	General Fund	282	PEPPER, J W & SON IN	727674	1	P	415788	2/27/2023	123.99	898408 SCHOOL SHEET MUSIC
2023	8	2/15/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			812.5	0001	General Fund	38831	PERFECT PIECE LLC	727683	1	P	415789	2/27/2023	812.5	1301625 CR7689 SCHOOL FY23 CONTRACTED SERVICES AK
2023	8	2/15/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2375	0001	General Fund	38831	PERFECT PIECE LLC	727684	1	P	415789	2/27/2023	2375	1929182 CR7689 SCHOOL CONTRACTED SERVICES DUNNING
2023	8	2/15/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6656.25	0001	General Fund	38831	PERFECT PIECE LLC	727685	1	P	415789	2/27/2023	6656.25	2561842 CR7689 SCHOOL FY23 CONTRACTED SERVICES HEM
2023	8	2/15/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1447	0001	General Fund	38831	PERFECT PIECE LLC	727686	1	P	415789	2/27/2023	1447	2347775 CR7689 SCHOOL FY23 CONTRACTED SERVICES JS
2023	8	12/30/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			13.46	0001	General Fund	786	PERFORMANCE HEALTH H	727688	1	P	415790	2/27/2023	13.46	200083829 SCHOOL- LONG STRAP CUFF
2023	8	1/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14864.07	0001	General Fund	479	PERKINS SCHOOL FOR B	727689	1	P	415791	2/27/2023	14864.07	SCHOOL TUITION 4 EC149203 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3261.73	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	727690	1	P	415791	2/27/2023	3261.73	SCHOOL 4 TUITION EC149203 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		20906.6	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	727691	1	P	415791	2/27/2023	20906.6	SCHOOL 4 TUITION NS147967 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13983	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	727692	1	P	415791	2/27/2023	13983	SCHOOL 4 TUITION BS145682 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		20906.6	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	727693	1	P	415791	2/27/2023	20906.6	SCHOOL 4 TUITION VY150495 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		18125.8	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	727694	1	P	415791	2/27/2023	18125.8	SCHOOL 4 TUITION MW156612 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13983	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	727695	1	P	415791	2/27/2023	13983	SCHOOL 4 TUITION ADR147641 JAN
2023	8	1/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			330	0001	General Fund	479	PERKINS SCHOOL FOR B	727696	1	P	415791	2/27/2023	330	EP-FRAM SCHOOL TVI SERVICES HS JAN
2023	8	2/14/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			157.5	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	727768	1	P	415792	2/27/2023	315	CR 6144/21 TIRES DPW
2023	8	2/14/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			157.5	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	727768	2	P	415792	2/27/2023	315	CR 6144/21 TIRES DPW
2023	8	2/14/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expnd			234.64	0001	General Fund	5062	PETES TIRE BARNS IN	727769	1	P	415792	2/27/2023	234.64	CR 6144/21 TIRES DPW
2023	8	2/7/2023	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			252.58	0001	General Fund	5062	PETES TIRE BARNS IN	727823	1	P	415792	2/27/2023	252.58	CR 6144/21 TIRES DPW
2023	8	2/9/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expnd			1556.7	0001	General Fund	5062	PETES TIRE BARNS IN	727824	1	P	415792	2/27/2023	1556.7	CR 6144/21 TIRES DPW
2023	8	12/5/2022	421	PW Administration	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		350	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	727856	1	P	415793	2/27/2023	350	21-63 D EDGELL RD/CENTRAL ST INTERSECTION CAP
2023	8	1/4/2023	421	PW Administration	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		1080	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	727857	1	P	415793	2/27/2023	1080	21-63 D EDGELL RD/CENTRAL ST INTERSECTION CAP
2023	8	11/4/2022	421	PW Administration	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		1782.5	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	727858	1	P	415793	2/27/2023	1782.5	21-63 D EDGELL RD/CENTRAL ST INTERSECTION CAP
2023	8	12/5/2022	415	DPW Capital Management	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33007		150	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	727859	1	P	415793	2/27/2023	150	UNION AVE LEGAL ASSISTANCE CAP
2023	8	1/4/2023	415	DPW Capital Management	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33007		225	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	727860	1	P	415793	2/27/2023	225	UNION AVE LEGAL ASSISTANCE CAP
2023	8	2/10/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			75	0001	General Fund	54010	PIT STOP AUTO SERVIC	727770	1	P	415794	2/27/2023	75	TOWING DPW
2023	8	1/18/2023	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			216.73	0001	General Fund	2959	POCKET FULL OF THERA	727530	1	P	415795	2/27/2023	216.73	137918 SCHOOL DEPT CLASSROOM SUPPLIES
2023	8	2/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			632	6500	Rev-School Food Service	54387	POLAR CORP	727464	1	P	415796	2/27/2023	632	002281130001 FOOD SERVICE
2023	8	2/2/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expnd			385	0001	General Fund	7756	POWER PRODUCTS	727887	1	P	415797	2/27/2023	385	26930/FIRE
2023	8	1/27/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			711.71	0001	General Fund	4196	PRESIDENT AND FELLOW	727348	1	P	415798	2/27/2023	711.71	SCHOOLS-ADMIN BOOKS
2023	8	2/14/2023	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			161.97	0001	General Fund	5459	R C N	728024	1	P	415799	2/27/2023	161.97	2301-0470039-01 FRAM LIBRARY
2023	8	2/7/2023	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expnd			23.75	0001	General Fund	50221	RADIATE HOLDING LP	727717	1	P	415800	2/27/2023	95	CR 2301-0456409-01 CABLE DPW
2023	8	2/7/2023	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expnd			23.75	0001	General Fund	50221	RADIATE HOLDING LP	727717	2	P	415800	2/27/2023	95	CR 2301-0456409-01 CABLE DPW
2023	8	2/7/2023	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expnd			23.75	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	727717	4	P	415800	2/27/2023	95	CR 2301-0456409-01 CABLE DPW
2023	8	2/7/2023	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expnd			23.75	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	727717	3	P	415800	2/27/2023	95	CR 2301-0456409-01 CABLE DPW
2023	8	2/9/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			510	0001	General Fund	54450	RAW MATERIALS RECOVE	727825	1	P	415801	2/27/2023	510	OSD FAC30 MATTRESS DISPOSAL DPW
2023	8	7/1/2022	5970		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			522.07	0001	General Fund	6558	REALLY GOOD STUFF	727565	1	P	415802	2/27/2023	522.07	9323993 SCHOOL PRIOR YEAR INVOICE
2023	8	2/3/2023	5980		803		636030	Exp, Dues	68030005	Sped, Exp&ContrSvcs			3500	0001	General Fund	39403	REES, SUSAN S	727552	1	P	415803	2/27/2023	3500	SCHOOL MEMBERSHIP DUES
2023	8	11/7/2022	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expnd			741.47	0001	General Fund	300	RICHEY & CLAPPER	727648	1	P	415804	2/27/2023	741.47	EGC 1432 EQUIPMENT MAINTENANCE & SUPPLIES
2023	8	2/6/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy - RoadWay Maint/Const-OP Ex			214.62	0001	General Fund	37442	RILEY BROTHERS ASPHA	727771	1	P	415805	2/27/2023	214.62	CR 70986 ASPHALT DPW
2023	8	1/31/2023	422	Highway																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/18/2023	210	Police	292	Animal Control	53060	Veterinary Services	02920221	Anmlm Contrl-Vet/LabSvrc-Op Exp			136.77	0001	General Fund	333	SLADE VETERINARY HOS	727994		1 P	415810	2/27/2023	136.77	152033 K9 VETS SRVCS POLICE
2023	8	2/2/2023	421	PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32834		-150	8500	Sewer Infrastructure	4893	SONEPAR DISTRIBUTION	727819		1 P	415811	2/27/2023	-150	CR 75661 ELECTRICAL SUPPLIES DPW
2023	8	2/8/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			146.01	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	727820		2 P	415811	2/27/2023	292.02	CR 75661 ELECTRICAL SUPPLIES DPW
2023	8	2/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			146.01	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	727820		1 P	415811	2/27/2023	292.02	CR 75661 ELECTRICAL SUPPLIES DPW
2023	8	2/2/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			22.45	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	727821		2 P	415811	2/27/2023	44.9	CR 75661 ELECTRICAL SUPPLIES DPW
2023	8	2/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			22.45	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	727821		1 P	415811	2/27/2023	44.9	CR 75661 ELECTRICAL SUPPLIES DPW
2023	8	2/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			822.12	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	727822		1 P	415811	2/27/2023	1644.25	CR 75661 ELECTRICAL SUPPLIES DPW
2023	8	2/2/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			822.13	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	727822		2 P	415811	2/27/2023	1644.25	CR 75661 ELECTRICAL SUPPLIES DPW
2023	8	2/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			245.89	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	727763		1 P	415812	2/27/2023	245.89	CR 2459850 PARTS/SERVICE DPW
2023	8	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5020.45	0001	General Fund	1641	ST ANNS HOME INC	727409		1 P	415813	2/27/2023	5020.45	SCHOOL 4 TUITION PV152209 DECEMBER
2023	8	1/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5020.45	0001	General Fund	1641	ST ANNS HOME INC	727410		1 P	415813	2/27/2023	5020.45	SCHOOL 4 TUITION PV152209 JANUARY
2023	8	1/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3119.8	0001	General Fund	1641	ST ANNS HOME INC	727411		1 P	415813	2/27/2023	3119.8	SCHOOL 4 TUITION AE149243 JANUARY
2023	8	2/10/2023	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			23.99	0001	General Fund	3430	STAPLES INC	727748		1 P	415814	2/27/2023	23.99	BOS1006541 LORING 02/2023
2023	8	2/9/2023	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			27.97	0001	General Fund	3430	STAPLES INC	727749		1 P	415814	2/27/2023	27.97	BOS1006541 LORING 02/2023
2023	8	2/1/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1624	8000	Water Enterprise Fund	1351	STILES CO INC	727776		1 P	415815	2/27/2023	1624	CR C00381 MARKING PAINT DPW
2023	8	1/12/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			306.12	0001	General Fund	1043	SULLIVAN TIRE CO INC	727951		1 P	415816	2/27/2023	306.12	1123991/64667 POLICE
2023	8	2/21/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975	0001	General Fund	3512	SULLIVAN, JAMES F	727893		1 P	415817	2/27/2023	975	ASSESSORS JFS LEGAL SVCS 2/13-2/17/23
2023	8	1/7/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		250	5710	Council on Aging - Gifts	54646	SULLO, ROBERT	727709		1 P	415818	2/27/2023	250	CALLAHAN CTR ELVIS TRIBUTE 2/16/2023
2023	8	12/31/2022	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			12500.88	0001	General Fund	51635	SW MA SOLAR LLC	727866		1 P	415819	2/27/2023	12500.88	NET METERING CREDIT 11-17-22 TO 12-19-22
2023	8	1/31/2023	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			10563.38	0001	General Fund	51635	SW MA SOLAR LLC	727867		1 P	415819	2/27/2023	10563.38	NET METERING CREDIT 12-19-22 TO 1-19-23
2023	8	2/9/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			541.7	0001	General Fund	358	TEDS OF FAYVILLE IN	727777		1 P	415820	2/27/2023	541.7	TOWING DPW
2023	8	2/14/2023	5961		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSEF3 Contractual Services	22119		9636.36	2119	ESSEF3 (Elem&Sec Sch Emer Rlf)	54092	THE EQUITY IMPERATIV	727533		1 P	415822	2/27/2023	9636.36	CR7511-SCHOOL DEPT- PROF DEVELOPMENT YEAR 1 OF 3
2023	8	1/18/2023	5939		393		634250	Exp, Contr Svc, General	63930020	W.Wilson, ContrSvcs, Prof Dev			75	0001	General Fund	37873	THE GUILD OF INTERNA	727861		1 P	415823	2/27/2023	75	SCHOOL DEPARTMENT - GIBS CONFERENCE REGISTRATION
2023	8	1/18/2023	5939		393		634250	Exp, Contr Svc, General	63930020	W.Wilson, ContrSvcs, Prof Dev			75	0001	General Fund	37873	THE GUILD OF INTERNA	727863		1 P	415823	2/27/2023	75	SCHOOL DEPARTMENT - GIBS CONFERENCE REGISTRATION
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		49469.23	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	727704		1 P	415824	2/27/2023	49469.23	FRAMINGHAM SCHOOL 5 TUITION PL149105 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		49469.23	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	727705		1 P	415824	2/27/2023	49469.23	FRAMINGHAM SCHOOL 5 TUITION STUDENT RL149104 JAN
2023	8	1/31/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			28528.94	0001	General Fund	10016	THE TRAVELERS INDEMN	727864		1 P	415825	2/27/2023	28528.94	FY2023 CLAIMS JULY TO DEC 2022
2023	8	2/1/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			536.54	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727471		2 P	415826	2/27/2023	16139.53	04391 FOOD SERVICE
2023	8	2/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			15602.99	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727471		1 P	415826	2/27/2023	16139.53	04391 FOOD SERVICE
2023	8	2/1/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			328.26	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727473		2 P	415826	2/27/2023	3834.04	04389 FOOD SERVICE
2023	8	2/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3505.78	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727473		1 P	415826	2/27/2023	3834.04	04389 FOOD SERVICE
2023	8	2/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1677.05	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727474		1 P	415826	2/27/2023	1677.05	04389 FOOD SERVICE
2023	8	2/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			8029.25	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727475		1 P	415826	2/27/2023	8029.25	04391 FOOD SERVICE
2023	8	2/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11056.21	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727477		1 P	415826	2/27/2023	11449.06	04389 FOOD SERVICE
2023	8	2/3/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			392.85	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727477		2 P	415826	2/27/2023	11449.06	04389 FOOD SERVICE
2023	8	2/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2485.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727609		1 P	415826	2/27/2023	2485.8	04391 FOOD SERVICE
2023	8	2/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1497.63	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727610		1 P	415826	2/27/2023	1497.63	04389 FOOD SERVICE
2023	8	2/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			12030.06	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727611		1 P	415826	2/27/2023	12030.06	04391 FOOD SERVICE
2023	8	2/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7960.08	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727612		1 P	415826	2/27/2023	7960.08	04389 FOOD SERVICE
2023	8	2/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			4199.56	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727613		1 P	415826	2/27/2023	4199.56	04391 FOOD SERVICE
2023	8	2/10/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			238.12	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727614		2 P	415826	2/27/2023	4391.06	04389 FOOD SERVICE
2023	8	2/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4152.94	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727614		1 P	415826	2/27/2023	4391.06	04389 FOOD SERVICE
2023	8	2/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5952.51	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727615		1 P	415826	2/27/2023	5952.51	04389 FOOD SERVICE
2023	8	2/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2105.95	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727616		1 P	415826	2/27/2023	2105.95	04389 FOOD SERVICE
2023	8	2/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			518.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	727617		1 P	415826	2/27/2023	518.4	04389 FOOD SERVICE
2023	8	2/14/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			25	8000	Water Enterprise Fund	360	TI-SALES LLC	727778		2 P	415827	2/27/2023	50	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2023	8	2/14/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			25	8000	Water Enterprise Fund	360	TI-SALES LLC	727778		1 P	415827	2/27/2023	50	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2023	8	2/13/2023	411	Engineering	411	Engineering	52420	Maintenance - Equipment	04110021	Engineering-Operating Expend			800	0001	General Fund	39702	TOPAZ ENGINEERING SU	727847		1 P	415828	2/27/2023	800	CRXFRAMIS PLOTTER MAINTENANCE AGREEMENT - ENG
2023	8	2/14/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			126	9820	High School Student Activity	31854	TPI SOLUTIONS INK	727643		1 P	415829	2/27/2023	126	SCHOOL FHS STUDENT ACTIVITY ACCT 145
2023	8	2/7/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			6.9	0001	General Fund	959	TRI STATE TRUCK CENT	727888		1 P	415830	2/27/2023	6.9	24726/FIRE
2023	8	2/10/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			351.											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	7/1/2022	5970		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			376.26	0001	General Fund	52758	UNITED AG & TURF NE	727555	1	P	415835	2/27/2023	376.26	474342 SCHOOL PRIOR YEAR INVOICE
2023	8	7/1/2022	5970		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			391.75	0001	General Fund	52758	UNITED AG & TURF NE	727556	1	P	415835	2/27/2023	391.75	474342 SCHOOL PRIOR YEAR INVOICE
2023	8	7/1/2022	5970		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			349.69	0001	General Fund	52758	UNITED AG & TURF NE	727557	1	P	415835	2/27/2023	349.69	474342 SCHOOL PRIOR YEAR INVOICE
2023	8	7/1/2022	5970		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			793.84	0001	General Fund	52758	UNITED AG & TURF NE	727558	1	P	415835	2/27/2023	793.84	474342 SCHOOL PRIOR YEAR INVOICE
2023	8	7/1/2022	5970		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			55.24	0001	General Fund	52758	UNITED AG & TURF NE	727560	1	P	415835	2/27/2023	55.24	474342 SCHOOL PRIOR YEAR INVOICE
2023	8	7/1/2022	5970		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			4000	0001	General Fund	52758	UNITED AG & TURF NE	727564	1	P	415835	2/27/2023	4000	474342 SCHOOL PRIOR YEAR INVOICE
2023	8	2/13/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1897.64	0001	General Fund	53692	UNITED CONSTRUCTION	727780	1	P	415836	2/27/2023	1897.64	CR 622913 SERVICES DPW
2023	8	1/31/2023	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			115.38	0001	General Fund	6785	UNITED SITE NATIONAL	727782	1	P	415837	2/27/2023	115.38	CRACT-00947457 SUPPLIES DPW
2023	8	2/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			227.2	0001	General Fund	18815	US ELECTRICAL SERVC	727659	1	P	415838	2/27/2023	227.2	79444 SCHOOL ELECTRICAL SUPPLIES-FAC100 BLANKET
2023	8	1/31/2023	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			656.8	0001	General Fund	5704	V H S ACQUISITION SU	727882	1	P	415839	2/27/2023	656.8	642/FIRE
2023	8	11/30/2022	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			12960	0001	General Fund	52999	VAN POOL INTERMEDIAT	727378	1	P	415840	2/27/2023	12960	SCHOOL CH6959 NRT BUS AFTERSCHOOL TRANSPORTATION
2023	8	12/31/2022	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			7290	0001	General Fund	52999	VAN POOL INTERMEDIAT	727382	1	P	415840	2/27/2023	7290	SCHOOL CH6959 NRT BUS AFTERSCHOOL TRANSPORTATION
2023	8	8/17/2022	5993		993	Athletics Department	634401	Exp, Transp, Athletic	99933000	Rev, Athletic, Exp&CntrSvcs			1913.75	6993	Rev-Athletic	52999	VAN POOL INTERMEDIAT	727523	1	P	415840	2/27/2023	1913.75	CR6959 SCHOOL: SPORTS NRT BUSES FY23 AUG
2023	8	2/10/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.19	0001	General Fund	4222	VERIZON	727535	1	P	415841	2/27/2023	97.19	756-647-842-0001-96 SCHOOL DISTRICT PHONES
2023	8	2/6/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	727536	1	P	415841	2/27/2023	24.09	351-411-845-0001-69 SCHOOL DISTRICT PHONES
2023	8	2/7/2023	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	727755	1	P	415841	2/27/2023	49.99	454845348000190 LORING 02/2023 DATA LINE
2023	8	2/10/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	727525	1	P	415842	2/27/2023	22.09	351-411-543-0001-72 PARKS-LEARNEDS POND 2302
2023	8	2/10/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	727528	1	P	415843	2/27/2023	22.09	551-411-527-0001-54 PARKS-57NIPMUC WAUSHAKUM 2302
2023	8	2/1/2023	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			280.63	0001	General Fund	37586	VERIZON CONNECT NWF	727783	1	P	415844	2/27/2023	841.88	CR FRAM004 MTHLY SERVICE DPW
2023	8	2/1/2023	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			280.63	0001	General Fund	37586	VERIZON CONNECT NWF	727783	2	P	415844	2/27/2023	841.88	CR FRAM004 MTHLY SERVICE DPW
2023	8	2/1/2023	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			280.62	0001	General Fund	37586	VERIZON CONNECT NWF	727783	3	P	415844	2/27/2023	841.88	CR FRAM004 MTHLY SERVICE DPW
2023	8	2/8/2023	5931		313	Unemployment	635030	Exp, Supplies, Copier	63130075	Brophy, Instr, Supplies			1595.2	0001	General Fund	2625	W B MASON CO INC	727538	1	P	415845	2/27/2023	1595.2	C1144270 SCHOOL DEPT. OFFICE SUPPLIES
2023	8	1/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			316.48	0001	General Fund	2625	W B MASON CO INC	727562	1	P	415845	2/27/2023	1265.9	C2401627 FACILITIES
2023	8	1/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			316.48	0001	General Fund	2625	W B MASON CO INC	727562	2	P	415845	2/27/2023	1265.9	C2401627 FACILITIES
2023	8	1/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			316.47	0001	General Fund	2625	W B MASON CO INC	727562	3	P	415845	2/27/2023	1265.9	C2401627 FACILITIES
2023	8	1/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			316.47	0001	General Fund	2625	W B MASON CO INC	727562	4	P	415845	2/27/2023	1265.9	C2401627 FACILITIES
2023	8	1/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			21.78	0001	General Fund	2625	W B MASON CO INC	727639	1	P	415845	2/27/2023	21.78	C2401627 FACILITIES
2023	8	1/31/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			79.72	0001	General Fund	2625	W B MASON CO INC	727785	1	P	415845	2/27/2023	79.72	CR2416602 OFFICE SUPPLIES DPW
2023	8	1/16/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			3.98	0001	General Fund	2625	W B MASON CO INC	727786	1	P	415845	2/27/2023	3.98	CR2416602 OFFICE SUPPLIES DPW
2023	8	2/2/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			2.54	8000	Water Enterprise Fund	2625	W B MASON CO INC	727787	1	P	415845	2/27/2023	2.54	CR2416602 OFFICE SUPPLIES DPW
2023	8	2/2/2023	422	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			147.16	0001	General Fund	2625	W B MASON CO INC	727788	1	P	415845	2/27/2023	147.16	CR2416602 OFFICE SUPPLIES DPW
2023	8	2/2/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			837.95	0001	General Fund	2625	W B MASON CO INC	727789	1	P	415845	2/27/2023	837.95	CR2416602 OFFICE SUPPLIES DPW
2023	8	2/7/2023	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			11.34	8000	Water Enterprise Fund	2625	W B MASON CO INC	727790	2	P	415845	2/27/2023	22.68	CR2416602 OFFICE SUPPLIES DPW
2023	8	2/7/2023	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			11.34	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	727790	1	P	415845	2/27/2023	22.68	CR2416602 OFFICE SUPPLIES DPW
2023	8	2/7/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			25.17	0001	General Fund	2625	W B MASON CO INC	727791	1	P	415845	2/27/2023	25.17	CR2416602 OFFICE SUPPLIES DPW
2023	8	2/8/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			46.11	0001	General Fund	2625	W B MASON CO INC	727827	1	P	415845	2/27/2023	46.11	CR2416602 OFFICE SUPPLIES DPW
2023	8	2/8/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			287.31	0001	General Fund	2625	W B MASON CO INC	727828	1	P	415845	2/27/2023	287.31	CR2416602 OFFICE SUPPLIES DPW
2023	8	2/1/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			17.61	0001	General Fund	2625	W B MASON CO INC	727850	1	P	415845	2/27/2023	17.61	CR2416602 OFFICE SUPPLIES DPW
2023	8	2/8/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			6.06	0001	General Fund	2625	W B MASON CO INC	727890	1	P	415845	2/27/2023	6.06	C2522354/FIRE
2023	8	2/9/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			8.98	0001	General Fund	2625	W B MASON CO INC	727891	1	P	415845	2/27/2023	8.98	C2522354/FIRE
2023	8	2/6/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			36.06	0001	General Fund	2625	W B MASON CO INC	727986	1	P	415845	2/27/2023	36.06	CR1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2023	8	12/13/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		281.45	3800	State Aid Library	2625	W B MASON CO INC	728009	1	P	415845	2/27/2023	281.45	C1005999 FRAM LIBRARY
2023	8	12/27/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		128.29	3800	State Aid Library	2625	W B MASON CO INC	728010	1	P	415845	2/27/2023	128.29	C1005999 FRAM LIBRARY
2023	8	1/4/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		218	3800	State Aid Library	2625	W B MASON CO INC	728011	1	P	415845	2/27/2023	218	C1005999 FRAM LIBRARY
2023	8	1/19/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		121.53	3800	State Aid Library	2625	W B MASON CO INC	728012	1	P	415845	2/27/2023	121.53	C1005999 FRAM LIBRARY
2023	8	1/19/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		123.88	3800	State Aid Library	2625	W B MASON CO INC	728013	1	P	415845	2/27/2023	123.88	C1005999 FRAM LIBRARY
2023	8	1/24/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		125.81	3800	State Aid Library	2625	W B MASON CO INC	728014	1	P	415845	2/27/2023	125.81	C1005999 FRAM LIBRARY
2023	8	2/10/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			12.67	0001	General Fund	2625	W B MASON CO INC	728070	1	P	415845	2/27/2023	12.67	C1005999 TECH SVCS
2023	8	2/14/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			57.97	0001	General Fund	2625	W B MASON CO INC	728072	1	P	415845	2/27/2023	57.97	C1005999 TECH SERV
2023	8	2/14/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			29.56	0001	General Fund	2625	W B MASON CO INC	728073	1	P	415845	2/27/2023	29.56	CR1005999 : OFFICE SUPPLIES,INSP SERV
2023	8	1/31/2023	421	PW Administration	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			-2.49	000										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6433.2	4804	State Special Ed Reimb Fund	483	WALKER INC	727416	1	P	415847	2/27/2023	6433.2	SCHOOL 4 TUITION EG135399 JANUARY FRAM01
2023	8	1/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9142.6	0001	General Fund	483	WALKER INC	727417	1	P	415847	2/27/2023	9142.6	SCHOOL 4 JF142731 JANUARY FRAM01
2023	8	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5468.22	0001	General Fund	483	WALKER INC	727537	1	P	415847	2/27/2023	5468.22	FRAM01 SCHOOL 4 MB143434 DEC
2023	8	2/1/2023	433	Sanitation		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			54494.2	0001	General Fund	8624	WASTE MANAGEMENT OF	727784	1	P	415848	2/27/2023	54494.2	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2023	8	1/24/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5280.32	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	727418	1	P	415849	2/27/2023	5280.32	SCHOOL 4 TUITION IDC144125 DECEMBER
2023	8	1/24/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5280.32	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	727419	1	P	415849	2/27/2023	5280.32	SCHOOL 4 TUITION MS160181 DECEMBER
2023	8	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5940.36	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	727420	1	P	415849	2/27/2023	5940.36	SCHOOL 4 TUITION IDC144125 NOVEMBER
2023	8	11/30/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5940.36	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	727421	1	P	415849	2/27/2023	5940.36	SCHOOL 4 TUITION MS160181 NOVEMBER
2023	8	2/21/2023	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			4827.5	8400	Sewer Enterprise Fund	46019	WELLESLEY TRUCKING	728042	1	P	415850	2/27/2023	4827.5	
2023	8	2/16/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			350.46	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	727665	1	P	415851	2/27/2023	350.46	SCHOOL MILEAGE REIMBURSEMENT MW156612 JAN
2023	8	2/16/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			94.6	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	727666	1	P	415851	2/27/2023	94.6	SCHOOL MILEAGE REIMBURSEMENT MW156612 JULY
2023	8	2/16/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			233.64	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	727706	1	P	415851	2/27/2023	233.64	SCHOOL MILEAGE REIMBURSEMENT MW156612 DEC
2023	8	2/3/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33232		2811.17	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	727861	1	P	415852	2/27/2023	2811.17	PW1016 SSES PHASE 7 - PROFESSIONAL CONSULTANTS.CAP
2023	8	2/3/2023	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	32931		1656.22	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	727862	1	P	415852	2/27/2023	1656.22	SSES PART 6 PHASE 2 DESIGN & B CAP
2023	8	2/10/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1097.69	0001	General Fund	686	WHIPP COPY PRODUCTS	727792	1	P	415853	2/27/2023	1097.69	TRASH BAGS SUPPLIES DPW
2023	8	1/30/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			204.54	8000	Water Enterprise Fund	51155	WHITE CAP LP	727793	1	P	415854	2/27/2023	204.54	CR 23106132 TOOLS DPW
2023	1	7/6/2022	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CFA Fund Revenue			78.07	5246	Community Preservation Fund	45897	WILLEY TRS, JUNE W &	703004	1	P	415855	2/27/2023	78.07	
2023	8	2/1/2023	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.5	0001	General Fund	10559	A T & T	728583	1	P	415856	3/6/2023	1.5	COA 1001-265-1062 LONG DISTANCE PHONE SERVICE
2023	8	2/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	728562	1	P	415857	3/6/2023	45	114392 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	728559	1	P	415858	3/6/2023	65	114381 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25	0001	General Fund	15517	A1 EXTERMINATORS INC	728560	1	P	415858	3/6/2023	25	114381 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			10	0001	General Fund	15517	A1 EXTERMINATORS INC	728564	1	P	415858	3/6/2023	10	114392 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110	0001	General Fund	15517	A1 EXTERMINATORS INC	728565	1	P	415858	3/6/2023	110	189967 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			30	0001	General Fund	15517	A1 EXTERMINATORS INC	728567	1	P	415858	3/6/2023	30	189967 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60	0001	General Fund	15517	A1 EXTERMINATORS INC	728569	1	P	415858	3/6/2023	60	144582 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	728570	1	P	415858	3/6/2023	15	144582 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	15517	A1 EXTERMINATORS INC	728571	1	P	415858	3/6/2023	100	119552 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			10	0001	General Fund	15517	A1 EXTERMINATORS INC	728572	1	P	415858	3/6/2023	10	119552 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	728573	1	P	415858	3/6/2023	65	114393 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20	0001	General Fund	15517	A1 EXTERMINATORS INC	728575	1	P	415858	3/6/2023	20	114393 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80	0001	General Fund	15517	A1 EXTERMINATORS INC	728576	1	P	415858	3/6/2023	80	114386 FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25	0001	General Fund	15517	A1 EXTERMINATORS INC	728578	1	P	415858	3/6/2023	25	114386 FACILITIES
2023	8	12/22/2022	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			206.68	0001	General Fund	331	ACCEPT EDUCATION COL	728048	1	P	415859	3/6/2023	15888.68	SCHOOL SOPHOS RENEWAL @ ACCEPT COLLABORATIVE
2023	8	12/22/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			15682	0001	General Fund	331	ACCEPT EDUCATION COL	728048	2	P	415859	3/6/2023	15888.68	SCHOOL SOPHOS RENEWAL @ ACCEPT COLLABORATIVE
2023	8	12/13/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			535	0001	General Fund	27294	ADVANTAGE DRUG TESTI	728542	1	P	415860	3/6/2023	535	DRUG TESTING ADVANTAGE
2023	8	1/13/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			1905	0001	General Fund	27294	ADVANTAGE DRUG TESTI	728546	1	P	415860	3/6/2023	1905	DRUG TESTING ADVANTAGE
2023	8	2/23/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			891	0001	General Fund	27294	ADVANTAGE DRUG TESTI	728547	1	P	415860	3/6/2023	891	DRUG TESTING ADVANTAGE
2023	8	2/22/2023	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			104	0001	General Fund	1412	AGS ASSOCIATES INC	728340	1	P	415861	3/6/2023	104	PRINTING ; INSP SERV
2023	8	2/21/2023	450	Water Enterprise	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			310	8000	Water Enterprise Fund	8933	ALL RIGHT MAILING AN	728345	1	P	415862	3/6/2023	310	CR FRAM-5521 PRINTING SERVICES DPW
2023	8	2/17/2023	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			230	0001	General Fund	8933	ALL RIGHT MAILING AN	728449	1	P	415862	3/6/2023	230	ASSESSORS ALL RIGHT MAILING #FRAM-5521 MAGNETS
2023	8	2/20/2023	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			35	0001	General Fund	8933	ALL RIGHT MAILING AN	728456	1	P	415862	3/6/2023	35	ACCT FRAM-5521 / MAYOR
2023	8	2/22/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			240.08	0001	General Fund	53622	ALTA ENTERPRISES LLC	728358	1	P	415863	3/6/2023	240.08	SCHOOLCRF655-FY23 ANNUAL ANSI INSP, MAIN BP0069943
2023	8	2/22/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			227.45	0001	General Fund	53622	ALTA ENTERPRISES LLC	728359	1	P	415863	3/6/2023	227.45	SCHOOLCRF655-FY23 ANNUAL ANSI INSP, MAIN BP0069943
2023	8	2/16/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			214.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	727628	1	P	415864	3/6/2023	214.47	A97HW1INTUVSQO POLICE
2023	8	2/14/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			320.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	727629	1	P	415864	3/6/2023	320.96	A97HW1INTUVSQO K9 DOG FOOD POLICE
2023	8	2/14/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			397.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	727900	1	P	415864	3/6/2023	397.04	SCHOOLS A27YN3RXQIP0Y1
2023	8	2/13/2023	5933		333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			106.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	727902	1	P	415864	3/6/2023	106.8	SCHOOL A27YN3RXQIP0Y1
2023	8	2/17/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			270.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	727903	1	P	415864	3/6/2023	270.5	SCHOOL A27YN3RXQIP0Y1
2023	8	2/15/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			88.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	727907	1	P	415864	3/6/2023	88.87	SCHOOL A27YN3RXQIP0Y1
2023	8	2/12/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			74.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	727908	1	P	415864	3/6/2023	74.56	SCHOOL A27YN3RXQIP0Y1
2023	8	2/15/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			292.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	727909	1	P	415864	3/6/202		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	10/5/2022	138	Purchasing Agent	138	Purchasing Agent	54200	Supplies - Office	01380021	Purchasing-Operating Expend			231.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	728085	1	P	415864	3/6/2023	231.86	PURCHASING ACCT#A97HW1NTUVSQ
2023	8	10/5/2022	138	Purchasing Agent	138	Purchasing Agent	54200	Supplies - Office	01380021	Purchasing-Operating Expend			5.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	728086	1	P	415864	3/6/2023	5.99	PURCHASING ACCT#A97HW1NTUVSQ
2023	8	12/4/2022	138	Purchasing Agent	138	Purchasing Agent	54200	Supplies - Office	01380021	Purchasing-Operating Expend			14.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	728087	1	P	415864	3/6/2023	14.69	PURCHASING ACCT#A97HW1NTUVSQ
2023	8	2/21/2023	5944		237		635080	Exp, Supplies, Student Act	82372690	CFCE Supplies	23237		113.12	4237	Coord Family/Comm Engagement	50172	AMAZON CAPITAL SERVI	728144	1	P	415864	3/6/2023	113.12	A2TYN3RXQIP0Y1 SCHOOL PARENTCHLD SUPPLIES
2023	8	2/20/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		10.39	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	728146	1	P	415864	3/6/2023	10.39	A2TYN3RXQIP0Y1 SCHOOL - LIBRARY MATERIALS
2023	8	2/14/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			33.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	728147	1	P	415864	3/6/2023	33.8	A2TYN3RXQIP0Y1 SCHOOLS-OFFICE SUPPLIES
2023	8	2/22/2023	5970		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			-79.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	728310	1	P	415864	3/6/2023	-79.43	A2TYN3RXQIP0Y1 SCHOOL CREDIT REF P023104153
2023	8	2/15/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			123.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	728311	1	P	415864	3/6/2023	123.51	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	8	1/11/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		363.89	2645	21st Cent Comm Learn Continu	50172	AMAZON CAPITAL SERVI	728312	1	P	415864	3/6/2023	363.89	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	8	1/12/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			119.9	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	728313	1	P	415864	3/6/2023	119.9	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES KING
2023	8	2/14/2023	5992		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			78.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	728314	1	P	415864	3/6/2023	78.32	A2TYN3RXQIP0Y1 SCHOOL PE SUPPLIES
2023	8	2/7/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	22109552	MetroWest Drug Task Force-OP			4356.94	5955	MetroWest Drug Task Force(LET)	50172	AMAZON CAPITAL SERVI	728470	1	P	415864	3/6/2023	4356.94	A97HW1NTUVSQ MQWDTF 19Y14KJ3FGM
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10718.7	4804	State Special Ed Reimb Fund	37913	AMEGO INC	727911	1	P	415865	3/6/2023	10718.7	SCHOOL 5 TUITION HN154694 JANUARY
2023	8	2/13/2023	421	PW Administration	421	PW Administration	57100	Dues & Subscriptions	04210021	DPW-Administration-Op Expend			286.25	0001	General Fund	897	AMERICAN PUBLIC WORK	728151	1	P	415866	3/6/2023	286.25	ANNUAL MEMBERSHIP R LEWIS ID116848 DPW
2023	8	2/7/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			7893.6	0001	General Fund	54123	ARAMSCO, INC	728052	1	P	415867	3/6/2023	7893.6	575502 SCHOOL FY23 PAPER TOWELS
2023	8	12/14/2022	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			3357.28	0001	General Fund	54123	ARAMSCO, INC	728315	1	P	415867	3/6/2023	3357.28	575502 SCHOOL MENSTRUAL ITEMS
2023	8	2/7/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			588.98	0001	General Fund	54123	ARAMSCO, INC	728316	1	P	415867	3/6/2023	588.98	575502 SCHOOL MENSTRUAL ITEMS
2023	8	2/14/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			500	0001	General Fund	3013	ATLANTIC ELEVATOR NO	728588	1	P	415868	3/6/2023	500	UNION 535 FACILITIES
2023	8	2/13/2023	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			195	0001	General Fund	29	BACSON INC	728463	1	P	415869	3/6/2023	195	MOUNTED STREET MAP / MAYOR
2023	8	1/30/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2180	3600	Cultural Council	695	BARBIER SCHOOL PTO	728298	1	P	415870	3/6/2023	2180	FCC GRANT 29601 HONKJR
2023	8	2/28/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			5104	0001	General Fund	39319	BARRILE, ANTHONY J	728531	1	P	415871	3/6/2023	5104	STORM #2 SNOW & ICE
2023	8	2/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		250	5710	Council on Aging - Gifts	52967	BELL, RICHARD JAMES	728138	1	P	415872	3/6/2023	250	CALLAHAN CTR THE TWO HARRIETS 2/21
2023	8	2/7/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			1077.86	8000	Water Enterprise Fund	10467	BETA GROUP INC	728275	1	P	415873	3/6/2023	1077.86	DOESKN TANK CLEANING - CAP
2023	8	1/18/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1040	0001	General Fund	53057	BLACK EARTH COMPOST,	728153	1	P	415874	3/6/2023	1040	LEAF DISPOSAL DPW
2023	8	1/30/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			668.16	0001	General Fund	35975	BLICK ART MATERIALS	728317	1	P	415875	3/6/2023	668.16	2074 SCHOOL ART SUPPLIES
2023	8	2/15/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			11.38	0001	General Fund	10243	BLUETRTON BRANDS IN	728390	1	P	415876	3/6/2023	11.38	P&C- ACT#0438646838 - 01/13/23-02/12/23
2023	8	12/27/2022	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731100	Fine Arts, Equip Repairs Art			2345	0001	General Fund	53457	BOSTON KILN SALES &	727912	1	P	415877	3/6/2023	2345	SCHOOL CR#7670 KILN INSTALLATION VENTS - COM1
2023	8	2/18/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			5120	0001	General Fund	31724	BRADWAY, JOHN T	728197	1	P	415878	3/6/2023	5120	SANDING SNOW & ICE DPW
2023	8	2/27/2023	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			1013.9	5246	Community Preservation Fund	46021	BRASSARD, PAUL ET AL	728405	1	P	415879	3/6/2023	1013.9	
2023	8	2/22/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1351.65	0001	General Fund	53820	BROWN, PETER A	728440	1	P	415880	3/6/2023	1351.65	LEGAL-TREAS 1186 WORCESTER RD UNIT 531
2023	8	2/17/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint& Construction	44500221	Water Enter Mains Operate Exp			3620.96	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	728155	1	P	415881	3/6/2023	3620.96	CR 6895 ASPHALT DPW
2023	8	2/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3524.39	0001	General Fund	53102	BUOBOOKS.COM LLC	728380	1	P	415882	3/6/2023	3524.39	FRAMMINGHAM LIBRARY
2023	8	2/4/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			453.9	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	727913	1	P	415883	3/6/2023	453.9	SCHOOL SPED MILEAGE REIMBURSEMENT MB133371 JANUARY
2023	8	2/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			900	0001	General Fund	54132	CAMARO AUTO SERVICE	728480	1	P	415884	3/6/2023	900	1639 CAR 1596 POLICE
2023	8	2/9/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	728481	1	P	415884	3/6/2023	100	1633 TIRE MOUNT POLICE
2023	8	2/10/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			400	0001	General Fund	54132	CAMARO AUTO SERVICE	728482	1	P	415884	3/6/2023	400	1635 CAR 941 POLICE
2023	8	2/10/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	728484	1	P	415884	3/6/2023	100	1634 TIRE MOUNT POLICE
2023	8	2/21/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	728485	1	P	415884	3/6/2023	300	1643 CAR 947 POLICE
2023	8	2/23/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			400	0001	General Fund	54132	CAMARO AUTO SERVICE	728487	1	P	415884	3/6/2023	400	1645 CAR 5833 POLICE
2023	8	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6386.85	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	728290	1	P	415885	3/6/2023	6386.85	SCHOOL 4 TUITION KR147081 FEB
2023	8	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6386.85	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	728292	1	P	415885	3/6/2023	6386.85	SCHOOL 4 TUITION LC156965 FEB
2023	8	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6386.85	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	728294	1	P	415885	3/6/2023	6386.85	SCHOOL 4 TUITION TO133506 FEB
2023	8	2/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	728139	1	P	415886	3/6/2023	200	CALLAHAN CTR MINDFULFULFIED MEDITATION JANUARY 2023
2023	8	2/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			100	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	728140	1	P	415886	3/6/2023	100	CALLAHAN CTR MINDFULFULFIED MEDITATION FEB
2023	8	2/16/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			29.65	0001	General Fund	59	CARBYS INC	727914	1	P	415887	3/6/2023	29.65	SCHOOL \$32.94 FY23 LUMBER AND MATERIALS
2023	8	2/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20415.92	0001	General Fund	3108	CARDINAL CUSHING CEN	728148	1	P	415888	3/6/2023	20415.92	FRAMMINGHAM SCHOOL 5 TUITION JR130350 FEB
2023	8	2/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7077.6	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	728149	1	P	415888	3/6/2023	7077.6	FRAMMINGHAM SCHOOL 4 TUITION GS159614 FEB
2023	8	2/17/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	728302	1	P	415889	3/6/2023	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 2.11.23
2023	8	2/17/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	728306	1	P	415890	3/6/2023	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 2.11.23
2023	8	2/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	728574	1	P	415891	3/6/2023	200	CALLAHAN CTR GRANDPARENT SUPPORT GROUP JAN
2023	8	2/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A							

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	8	2/17/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			133.61	0001	General Fund	16928	CINTAS CORP	728157	1 P		415894	3/6/2023	133.61	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	8	2/10/2023	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			306.95	0001	General Fund	16928	CINTAS CORP	728160	1 P		415895	3/6/2023	306.95	CR 10354604 MEDICAL SUPPLIES DPW
2023	8	2/17/2023	5970		833		634411	Exp, Tuition, OccEd	68331100	OccEdEducation Vocational			1710	0001	General Fund	6536	CITY OF BOSTON	728054	1 P		415896	3/6/2023	1710	00098802 SCHOOL DEPT-FY23 BS RECOVERY HS JAN
2023	8	2/22/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3763.2	4804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	728150	1 P		415897	3/6/2023	3763.2	SCHOOL 4 TUITION GC160590 FEBRUARY
2023	8	1/6/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5046	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	728152	1 P		415898	3/6/2023	5046	SCHOOL 4 TUITION J5133118 FEBRUARY
2023	8	2/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80	0001	General Fund	52917	CN WOOD ENVIRO LLC	728161	1 P		415899	3/6/2023	80	CR FRAMIOQ3 PARTS & SUPPLIES DPW
2023	8	2/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.92	0001	General Fund	52917	CN WOOD ENVIRO LLC	728162	1 P		415899	3/6/2023	8.92	CR FRAMIOQ3 PARTS & SUPPLIES DPW
2023	8	2/14/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			283.46	0001	General Fund	50532	COLONIAL FORD OF MAR	728102	1 P		415900	3/6/2023	283.46	043239 FRAMPARKS-2020 FORD F550 SUPER PU REPAIR
2023	8	2/19/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	728419	1 P		415901	3/6/2023	20	8773 10 400 0260115/FIRE
2023	8	1/30/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	300	5750	Library Gifts	50681	COMM OF MASS	728388	1 P		415902	3/6/2023	300	1-30 SCIENCE PROGRAM FRAM LIBRARY
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7139.7	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	728056	1 P		415903	3/6/2023	7139.7	SCHOOL 4 TUITION OCF147891 FEB
2023	8	2/27/2023	145	Treasurer Collector	145	Treasurer Collector	414000	Tax Title (Liens) Revenue	01450001	Treas/Collector-Prop Tax Rev			19.82	0001	General Fund	46025	CONNOLLY, CHRISTOPHE	728412	1 P		415904	3/6/2023	19.82	
2023	8	2/27/2023	145	Treasurer Collector	145	Treasurer Collector	414000	Tax Title (Liens) Revenue	01450001	Treas/Collector-Prop Tax Rev			202.66	0001	General Fund	24465	CONNOLLY, HERBERT L	728414	1 P		415905	3/6/2023	202.66	
2023	8	2/27/2023	145	Treasurer Collector	145	Treasurer Collector	414000	Tax Title (Liens) Revenue	01450001	Treas/Collector-Prop Tax Rev			26.57	0001	General Fund	46026	CONNOLLY, MARY D	728413	1 P		415906	3/6/2023	26.57	
2023	8	4/6/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			110	0001	General Fund	52523	CONVENIENTMD LLC	728561	1 P		415907	3/6/2023	110	CHARGES FOR DOT PHYSYCS 3276507
2023	8	9/7/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			110	0001	General Fund	52523	CONVENIENTMD LLC	728577	1 P		415907	3/6/2023	110	CHARGES FOR DOT PHYSICAL 3623240
2023	8	10/6/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			220	0001	General Fund	52523	CONVENIENTMD LLC	728582	1 P		415907	3/6/2023	220	CHARGES FOR DOT PHYSICAL 3701616-3701665
2023	8	11/4/2022	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			255	0001	General Fund	52523	CONVENIENTMD LLC	728586	1 P		415907	3/6/2023	255	CHARGES FOR DOT PHYSICAL 3772825-3777953-3789329
2023	8	2/17/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	727915	1 P		415908	3/6/2023	315	SCHOOL FP69:703233-022 PRINTERS YEAR 3 Cn54545-01
2023	8	2/23/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	728318	1 P		415908	3/6/2023	1885	FP69:703233-022 SCHOOL PRINTERS YEAR 3
2023	8	2/21/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			30048.66	0001	General Fund	1422	COTTING SCHOOL INC.	728154	1 P		415909	3/6/2023	30048.66	C116 SCHOOL 4 TUITION IDENTIFIED STUDENTS FEBRUARY
2023	8	2/21/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2146.14	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC.	728159	1 P		415909	3/6/2023	2146.14	C116 SCHOOL 4 TUITION IDENTIFIED STUDENTS FEB
2023	8	2/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAYER, SUSAN M	728141	1 P		415910	3/6/2023	150	CALLAHAN CTR EXERCISE CONTIN CONNEX FEB 2023
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8758.5	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	728165	1 P		415911	3/6/2023	8758.5	SCHOOL 4 TUITION DE 146052 FEBRUARY
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8758.5	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	728172	1 P		415911	3/6/2023	8758.5	SCHOOL 4 TUITION GLA 149091 FEBRUARY
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8758.5	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	728177	1 P		415911	3/6/2023	8758.5	SCHOOL 4 TUITION CS 123968 FEBRUARY
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8758.5	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	728181	1 P		415911	3/6/2023	8758.5	SCHOOL 4 TUITION BR 141807 FEBRUARY
2023	8	2/9/2023	5973		733		634160	Exp, Contr SvcS, Contracts	67330000	Transportation, Exp&ContrSvcs			3274	0001	General Fund	4692	CSX TRANSPORTATION	728324	1 P		415912	3/6/2023	3274	SCHOOL PROPERTY RENTAL AGREEMENT #CSX656017 APRIL
2023	8	2/13/2023	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			281.5	0001	General Fund	92	CUSTOM ALARM SERVICE	728182	1 P		415913	3/6/2023	281.5	SCHOOL CR7548 FIRE ALRM MONITRNG TESTING SVC CALLS
2023	8	2/4/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			24.13	0001	General Fund	26660	D & M AUTO PARTS INC	728548	1 P		415914	3/6/2023	24.13	3180 FRAMPARKS-BRAKE LIGHT SWITCH
2023	8	1/26/2023	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			123.04	0001	General Fund	26087	DELL MARKETING LP	727630	1 P		415915	3/6/2023	123.04	98596767/10647737595 POLICE
2023	8	1/17/2023	5974		400		636190	Exp, Tech Hardware	74000630	Occ Ed Vocational, Hardware	23400		4581.81	2400	US-Occupational Ed Vocational	26087	DELL MARKETING LP	728325	1 P		415915	3/6/2023	4581.81	SCHOOL 125651752 FPS TECH ED AIO COMPUTERS
2023	8	11/17/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52471	Maintenance - Software	11830012	CDBG Program Admin-Op Expend	Q231A		164.06	1700	Community Develop Block Grant	26087	DELL MARKETING LP	728357	1 P		415915	3/6/2023	164.06	ADOBE-ACROBAT PRO DC-LICENSE 98596767
2023	8	12/21/2022	133	Chief Financial Officer	133	Chief Financial Officer	58512	Computers - Monitors	01330041	Chief Financial Officer-SmllCp			2422.14	0001	General Fund	26087	DELL MARKETING LP	728334	1 P		415916	3/6/2023	2422.14	11059479 CFO TOUCH MONITOR
2023	8	1/19/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			119	0001	General Fund	98	DEMCO	728058	1 P		415917	3/6/2023	119	200143685 SCHOOL LIBRARY MATERIALS
2023	8	2/14/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			191.27	0001	General Fund	98	DEMCO	728183	1 P		415917	3/6/2023	191.27	200143685 SCHOOLS - LIBRARY MATERIALS
2023	8	2/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			291.24	0001	General Fund	1060	DS SERVICES OF AMERI	728319	1 P		415918	3/6/2023	291.24	SCHOOL 925325921728701 WATER COOLERS CAGRO39
2023	8	2/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			163.15	0001	General Fund	1060	DS SERVICES OF AMERI	728320	1 P		415918	3/6/2023	163.15	SCHOOL 925325921728713 WATER COOLERS CAGRO39
2023	8	2/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			37.03	0001	General Fund	1060	DS SERVICES OF AMERI	728321	1 P		415918	3/6/2023	37.03	SCHOOL 925325921728727 WATER COOLERS CAGRO39
2023	8	2/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			52.9	0001	General Fund	1060	DS SERVICES OF AMERI	728322	1 P		415918	3/6/2023	52.9	SCHOOL 925325921728746 WATER COOLERS-CAGRO39
2023	8	2/1/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	728451	1 P		415918	3/6/2023	15.87	ASSESSORS CR WATER #10577291121106
2023	8	2/13/2023	210	Police	210	Police	57140	Travel	22109552	MetroWest Drug Task Force-OP			85.6	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	727626	1 P		415919	3/6/2023	85.6	10FS238-17236335 MEDTF POLICE
2023	8	12/30/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			12881.97	0001	General Fund	52379	ENVIRONMENTAL EQUIP	728174	1 P		415920	3/6/2023	25763.97	CR30053 SANITATION BODY REFURBISH DPW
2023	8	12/30/2022	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			12882	0001	General Fund	52379	ENVIRONMENTAL EQUIP	728174	2 P		415920	3/6/2023	25763.97	CR30053 SANITATION BODY REFURBISH DPW
2023	8	12/30/2022	429	Fleet Services	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			672.19	0001	General Fund	52379	ENVIRONMENTAL EQUIP	728176	2 P		415920	3/6/2023	1344.38	CR30053 TRUCK 515 REFURBISH DPW
2023	8	12/30/2022	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			672.19	0001	General Fund	52379	ENVIRONMENTAL EQUIP	728176	1 P		415920	3/6/2023	1344.38	CR30053 TRUCK 515 REFURBISH DPW
2023	8	1/10/2023	421	PW Administration	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		5527.96	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	728276	1 P		415921	3/6/2023	5527.96	MSA - TASK ORDER 25 - PLEASANT STREET PUMP CAP
2023	8	1/10/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		239.97	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	728277	1 P		415921	3/6/2023	239.97	TASK ORDER 26 GATES STREET PS INTERIM IMPR CAP
2023	8	2/9/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			21175	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	728178	1 P		415922	3/6/2023	21175	CR 16649 SUPPLIES DPW
2023	8	2/1/2023	220	Fire	220	Fire	53430	Postage	02203021	Fire Admin-General-Op Expend			29.3	0001	General									

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc	
2023	8	1/1/2023	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			8.33	0001	General Fund	896	GATEHOUSE MEDIA MASS	728332	1	P		415929	3/6/2023	8.33	ADVERTING FOR PURCHASING ACCT#672802
2023	8	10/5/2022	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			165.48	0001	General Fund	896	GATEHOUSE MEDIA MASS	728333	1	P		415929	3/6/2023	165.48	ADVERTISING FOR PURCHASING DEPARTMENT ACCT#672802
2023	8	2/17/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			2726	0001	General Fund	35405	GENERAL MECHANICAL C	728180	1	P		415930	3/6/2023	8178	21552 EMERGENCY HEAT REPAIRS AT 100 WESTERN DPW
2023	8	2/17/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			2726	8000	Water Enterprise Fund	35405	GENERAL MECHANICAL C	728180	3	P		415930	3/6/2023	8178	21552 EMERGENCY HEAT REPAIRS AT 100 WESTERN DPW
2023	8	2/17/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend			2726	8400	Sewer Enterprise Fund	35405	GENERAL MECHANICAL C	728180	2	P		415930	3/6/2023	8178	21552 EMERGENCY HEAT REPAIRS AT 100 WESTERN DPW
2023	8	2/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5758.2	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	727916	1	P		415931	3/6/2023	5758.2	SCHOOL 4 TUITION IDENTIFIED STUDENTS WF142199 FEB
2023	8	2/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5758.2	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	727919	1	P		415931	3/6/2023	5758.2	SCHOOL 4 TUITION IDENTIFIED STUDENTS MGL14859 FEB
2023	8	2/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5758.2	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	727922	1	P		415931	3/6/2023	5758.2	SCHOOL 4 TUITION IDENTIFIED STUDENTS KH141200 FEB
2023	8	2/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2879.1	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	727923	1	P		415931	3/6/2023	2879.1	SCHOOL 4 TUITION IDENTIFIED STUDENTS SP147309 FEB
2023	8	2/14/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10917.91	0001	General Fund	2924	GLOBAL PETROLEUM COR	728467	1	P		415932	3/6/2023	10917.91	641007/23082764 FUEL POLICE
2023	8	2/22/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			17040	0001	General Fund	38159	GOSLINE, MOLLY	728250	1	P		415933	3/6/2023	17040	SCHOOL DEPT- PROF DEVELOPMENT
2023	8	12/22/2022	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		2112	2240	US-SPED 94-142 Continuum	53681	GRAHAM, STACEY	728125	1	P		415934	3/6/2023	2112	SCHOOL CR 7782 SPECIAL ED TEACHER CNTRCT SERV DEC
2023	8	2/10/2023	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		2200	2240	US-SPED 94-142 Continuum	53681	GRAHAM, STACEY	728126	1	P		415934	3/6/2023	2200	SCHOOL CR 7782 SPL ED TEACHER CNTRCT SRVICS JAN
2023	8	12/22/2022	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		2464	2240	US-SPED 94-142 Continuum	53681	GRAHAM, STACEY	728127	1	P		415934	3/6/2023	2464	SCHOOL CR 7782 SPED TEACHER CONTRACT SERVICES NOV
2023	8	12/22/2022	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		2420	2240	US-SPED 94-142 Continuum	53681	GRAHAM, STACEY	728128	1	P		415934	3/6/2023	2420	SCHOOL CR 7782 SPED TEACHER CONTRACT SERVICES OCT
2023	8	2/10/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			159.39	0001	General Fund	163	GRAINGER	727924	1	P		415935	3/6/2023	159.39	SCHOOL 801085994 EQUIPMENT PARTS TOOLS FAC101
2023	8	2/14/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			15.79	0001	General Fund	163	GRAINGER	728489	1	P		415935	3/6/2023	15.79	830105789/9608188117 POLICE
2023	8	2/21/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			804.24	0001	General Fund	14969	GREATER NEW BEDFORD	728190	1	P		415936	3/6/2023	804.24	CR FRAMING DISPOSAL SERVICES DPW
2023	8	1/25/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			150.5	0001	General Fund	5047	GUITAR CENTER INC	727933	1	P		415937	3/6/2023	150.5	SCHOOL 4363506 INSTRUMENT REPAIR
2023	8	2/20/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			107.06	0001	General Fund	5047	GUITAR CENTER INC	728241	1	P		415937	3/6/2023	107.06	4363506 SCHOOL INSTRUMENTS AND ACCESSORIES
2023	8	2/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20	0001	General Fund	285	H PERRON & SON INC	728581	1	P		415938	3/6/2023	20	99573 FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			190.5	0001	General Fund	285	H PERRON & SON INC	728584	1	P		415938	3/6/2023	190.5	99547 FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			15	0001	General Fund	285	H PERRON & SON INC	728585	1	P		415938	3/6/2023	15	99546 FACILITIES 3 KEYS AND LOCKS
2023	8	1/23/2023	411	Engineering	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		120909	8100	Water Infrastructure	52285	HART ENGINEERING COR	728293	1	P		415939	3/6/2023	120909	PW-428 C/O#3 EDGELL ROAD WATER PUMP STATION, CAP
2023	8	1/23/2023	415	DPW Capital Management	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		12052	8100	Water Infrastructure	52285	HART ENGINEERING COR	728295	1	P		415939	3/6/2023	38012.35	PW-429 COW1 EDGELL RD. PUMP ST CAP
2023	8	1/23/2023	415	DPW Capital Management	454		58300	Improvements	34540006	Water Cap Technology-Cap Imprv	32744		25960.35	8100	Water Infrastructure	52285	HART ENGINEERING COR	728295	2	P		415939	3/6/2023	38012.35	PW-429 COW1 EDGELL RD. PUMP ST CAP
2023	8	1/23/2023	415	DPW Capital Management	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		61301.65	8100	Water Infrastructure	52285	HART ENGINEERING COR	728296	1	P		415939	3/6/2023	61301.65	PW-428 EDGELL ROAD WATER PUMP CAP
2023	8	1/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			504.8	0001	General Fund	1576	HARVEY, E L & SONS I	728191	1	P		415940	3/6/2023	504.8	CR 6137000 RECYCLING DPW
2023	8	1/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			535.2	0001	General Fund	1576	HARVEY, E L & SONS I	728192	1	P		415940	3/6/2023	535.2	CR 6137000 RECYCLING DPW
2023	8	2/16/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			649.5	0001	General Fund	2953	HAYWARD REPROGRAPHIC	728498	1	P		415941	3/6/2023	649.5	6170 NOTICE OF TRESSPASS POLICE
2023	8	2/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		500.5	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	728549	1	P		415942	3/6/2023	500.5	CALLAHAN CTR PARKINSON SUPPORT GROUP BOXING FEB
2023	8	2/23/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			846.55	0001	General Fund	29214	HILLYARD INC	728343	1	P		415943	3/6/2023	846.55	287981 CUSTODIAL SUPPLIES - MHEC G17
2023	8	2/23/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			812.77	0001	General Fund	29214	HILLYARD INC	728344	1	P		415943	3/6/2023	812.77	287981 SCHOOL CUSTODIAL SUPPLIES - MHEC G17
2023	8	2/9/2023	422	Highway	422	Highway	55300	Public Works Supplies	34225002	DPW-Capital Infrastructure-OP	33117		338.81	7500	Municipal Buildings	2096	HOLCIM-NER, INC	728193	1	P		415944	3/6/2023	338.81	CR 38136 ASPHALT DPW
2023	8	2/9/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			70.24	0001	General Fund	2096	HOLCIM-NER, INC	728194	1	P		415944	3/6/2023	70.24	CR 38136 ASPHALT DPW
2023	8	2/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			613.24	0001	General Fund	2647	HOME DEPOT	728186	1	P		415945	3/6/2023	613.24	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	8	2/22/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			292.02	0001	General Fund	2647	HOME DEPOT	728187	1	P		415945	3/6/2023	292.02	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	8	1/25/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2675	3600	Cultural Council	37835	HOOPS AND HOMEWORK	728305	1	P		415946	3/6/2023	2675	FCC GRANT 45113 MUSIC FOR HOOPS
2023	8	2/27/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2636.8	0001	General Fund	46023	HORWITZ, STEVEN A	728410	1	P		415947	3/6/2023	2636.8	
2023	8	12/9/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	300	5750	Library Gifts	26434	HUGHES, RICHARD	728397	1	P		415948	3/6/2023	300	DEC 9 22 PERFORMANCE FRAM LIBRARY
2023	8	1/30/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			370	0001	General Fund	35682	HVAC/R SERVICE CONTR	728195	1	P		415949	3/6/2023	370	CR22135 SERVICE DPW
2023	8	7/28/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q192B		2367.72	1700	Community Develop Block Grant	38317	IDEAL PROPERTY MAINT	728393	1	P		415950	3/6/2023	2777.6	CDBG-HOUSING REHAB-5 UPPER JOCLYN-CHANGE ORDER
2023	8	7/28/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q202B		409.88	1700	Community Develop Block Grant	38317	IDEAL PROPERTY MAINT	728393	2	P		415950	3/6/2023	2777.6	CDBG-HOUSING REHAB-5 UPPER JOCLYN-CHANGE ORDER
2023	8	8/3/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q212B		2437.52	1700	Community Develop Block Grant	38317	IDEAL PROPERTY MAINT	728395	2	P		415950	3/6/2023	5000	CDBG-HOUSING REHAB-5 UPPER JOCLYN-CHANGE ORDER
2023	8	8/3/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q202B		2562.48	1700	Community Develop Block Grant	38317	IDEAL PROPERTY MAINT	728395	1	P		415950	3/6/2023	5000	CDBG-HOUSING REHAB-5 UPPER JOCLYN-CHANGE ORDER
2023	8	12/15/2022	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q212B		3000	1700	Community Develop Block Grant	38317	IDEAL PROPERTY MAINT	728396	1	P		415950	3/6/2023	3000	CDBG-HOUSING REHAB-5 UPPER JOCLYN-CHANGE ORDER
2023	8	2/21/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q231A		0.99	1700	Community Develop Block Grant	18416	XEROX BUSINESS SOLUT	728367	1	P		415951	3/6/2023	0.99	CDBG- PRINTER FEES ACCT CCO01-T
2023	8	2/16/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			354.58	0001	General Fund	37894	IPS GROUP INC	728587	2	P		415952	3/6/2023	3895	FR43023002 FACILITIES
2023	8	2/16/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			3540.42	0001	General Fund										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.68	0001	General Fund	25895	JACK MADDEN FORD	728264	1	P	415955	3/6/2023	55.68	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.45	0001	General Fund	25895	JACK MADDEN FORD	728266	1	P	415955	3/6/2023	63.45	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.37	0001	General Fund	25895	JACK MADDEN FORD	728267	1	P	415955	3/6/2023	50.37	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.87	0001	General Fund	25895	JACK MADDEN FORD	728268	1	P	415955	3/6/2023	22.87	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			231.3	0001	General Fund	25895	JACK MADDEN FORD	728269	1	P	415955	3/6/2023	231.3	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			30.84	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	728270	2	P	415955	3/6/2023	61.68	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			30.84	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	728270	1	P	415955	3/6/2023	61.68	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.46	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	728271	1	P	415955	3/6/2023	20.92	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.46	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	728271	2	P	415955	3/6/2023	20.92	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			73.64	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	728272	1	P	415955	3/6/2023	147.29	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			73.65	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	728272	2	P	415955	3/6/2023	147.29	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/14/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			34.57	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	728273	1	P	415955	3/6/2023	69.15	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/14/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			34.58	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	728273	2	P	415955	3/6/2023	69.15	CR CF-1 PARTS & SUPPLIES DPW
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8140.5	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	728063	1	P	415956	3/6/2023	8140.5	SCHOOL 4 TUITION XD133190 FEB
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8140.5	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	728064	1	P	415956	3/6/2023	8140.5	SCHOOL 4 TUITION IT153366 FEB
2023	8	2/8/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			420	0001	General Fund	51617	JBG EDUCATIONAL GROU	728065	1	P	415957	3/6/2023	420	SCHOOL TUTORING SERVICES - C#7668 MJ JAN25-FEB2
2023	8	2/8/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1515	0001	General Fund	51617	JBG EDUCATIONAL GROU	728066	1	P	415957	3/6/2023	1515	SCHOOL TUTORING MSA#7668 JC JAN3-FEB2
2023	8	2/27/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2472	0001	General Fund	39407	JUN TRUCKING INC	728536	1	P	415958	3/6/2023	2472	STORM #2 SNOW & ICE
2023	8	1/30/2023	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			784	0001	General Fund	12381	JNI INC	728309	1	P	415959	3/6/2023	784	SCHOOL DEPT/ TABLECLOTHS
2023	8	2/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			300	0001	General Fund	12381	JNI INC	728557	1	P	415959	3/6/2023	300	56990 FACILITIES
2023	8	2/21/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1410	0001	General Fund	51049	JOSEPH PALMER SPRING	728201	2	P	415960	3/6/2023	2820	REBUILT STEERING BOX DPW
2023	8	2/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1410	0001	General Fund	51049	JOSEPH PALMER SPRING	728201	1	P	415960	3/6/2023	2820	REBUILT STEERING BOX DPW
2023	8	12/31/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			819	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	727925	1	P	415961	3/6/2023	819	SCHOOL SPED TRANSPORTATION ML156260 DEC
2023	8	12/30/2022	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			3237.28	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	727625	1	P	415962	3/6/2023	3237.28	FLEET REPAIR A03588 #952 POLICE
2023	8	2/11/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			90	9820	High School Student Activity	54659	KAVENEY, KRISTINE	728323	1	P	415963	3/6/2023	90	SCHOOL FHS STUDENT ACTIVITY ACCT #168
2023	8	1/1/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			8577.96	0001	General Fund	36947	KIRKWOOD DIRECT LLC	728441	1	P	415964	3/6/2023	8577.96	MD-FRAM-C#7538 POSTAGE-FY23 BILLS- TREAS
2023	8	1/4/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			4118.94	0001	General Fund	36947	KIRKWOOD DIRECT LLC	728442	1	P	415964	3/6/2023	4118.94	MD-FRAM-C#5838 BILL PRINTING FY23-TREAS
2023	8	1/1/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			862.47	0001	General Fund	36947	KIRKWOOD DIRECT LLC	728443	1	P	415964	3/6/2023	862.47	MD-FRAM-C#7538 POSTAGE-FY23 BILLS- TREAS
2023	8	1/1/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			390.39	0001	General Fund	36947	KIRKWOOD DIRECT LLC	728444	1	P	415964	3/6/2023	390.39	MD-FRAM-C#5838 BILL PRINTING FY23-TREAS
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7984.8	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	727926	1	P	415965	3/6/2023	7984.8	SCHOOL 3 TUITION IDENTIFIED STUDENTS AC134647 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7984.8	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	727927	1	P	415965	3/6/2023	7984.8	SCHOOL 3 TUITION IDENTIFIED STUDENTS MM130242 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7984.8	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	727928	1	P	415965	3/6/2023	7984.8	SCHOOL 3 TUITION IDENTIFIED STUDENTS PT131782 JAN
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7077.8	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	727930	1	P	415965	3/6/2023	7077.8	SCHOOL 3 TUITION IDENTIFIED STUDENTS JL140749 JAN
2023	8	2/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			134.05	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	728202	2	P	415966	3/6/2023	402.17	CR 10051391 PARTS & SUPPLIES DPW
2023	8	2/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			134.06	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	728202	3	P	415966	3/6/2023	402.17	CR 10051391 PARTS & SUPPLIES DPW
2023	8	2/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			134.06	0001	General Fund	36196	LAWSON PRODUCTS INC	728202	1	P	415966	3/6/2023	402.17	CR 10051391 PARTS & SUPPLIES DPW
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8669.96	4804	State Special Ed Reimb Fund	1343	LEARNING PREP SCHOOL	728067	1	P	415967	3/6/2023	8669.96	SCHOOL 4 TUITION IDENTIFIED STUDENTS FEB
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		17178	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	728198	1	P	415968	3/6/2023	17178	SCHOOL 4 TUITION IDENTIFIED STUDENTS FEBRUARY
2023	8	2/23/2023	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contribut	04330011	DPW-Sanitation-Personal Svcs			3269.04	0001	General Fund	4701	LIU OF NA NAT'L IND	728308	7	P	415969	3/6/2023	25323.87	FL7283N1423N186A116/FL5663N14238N113A1156
2023	8	2/23/2023	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contribut	02100011	Police Department-Pers Svcs			308.76	0001	General Fund	4701	LIU OF NA NAT'L IND	728308	1	P	415969	3/6/2023	25323.87	FL7283N1423N186A116/FL5663N14238N113A1156
2023	8	2/23/2023	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contribut	02203411	Fire Loring Dr-Maint-Pers Svcs			478.4	0001	General Fund	4701	LIU OF NA NAT'L IND	728308	2	P	415969	3/6/2023	25323.87	FL7283N1423N186A116/FL5663N14238N113A1156
2023	8	2/23/2023	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contribut	04110011	Engineering-Personal Services			595.2	0001	General Fund	4701	LIU OF NA NAT'L IND	728308	3	P	415969	3/6/2023	25323.87	FL7283N1423N186A116/FL5663N14238N113A1156
2023	8	2/23/2023	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contribut	04220011	DPW-Highway-Personal Services			5054.8	0001	General Fund	4701	LIU OF NA NAT'L IND	728308	4	P	415969	3/6/2023	25323.87	FL7283N1423N186A116/FL5663N14238N113A1156
2023	8	2/23/2023	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contribut	06800011	Arena-Personal Services			911.87	0001	General Fund	4701	LIU OF NA NAT'L IND	728308	12	P	415969	3/6/2023	25323.87	FL7283N1423N186A116/FL5663N14238N113A1156
2023	8	2/23/2023	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contribut	04290011	DPW-Fleet Services(Garage)-PS			1070.09	0001	General Fund	4701	LIU OF NA NAT'L IND	728308	6	P	415969	3/6/2023	25323.87	FL7283N1423N186A116/FL5663N14238N113A1156
2023	8	2/23/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contribut	44400011	Sewer Enterprise Personal Svcs			4395.65	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	728308	8	P	415969	3/6/2023	25323.87	FL7283N1423N186A116/FL5663N14238N113A1156
2023	8	2/23/2023	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contribut	44500011	Water Enterprise Personal Svcs			5622.51	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	728308	9	P	415969	3/6/2023	25323.87	FL7283N1423N186A116/FL5663N14238N113A1156
2023	8	2/23/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contribut	06500111	Pk&Rec-Maint-Pers Svcs			2665.23	0001	General Fund	4701	LIU OF NA NAT'L IND	728308	10	P	415969	3/6/2023	25323.87	FL7283N1423N186A116/FL5663N14238N113A1156
2023	8	2/23/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contribut	06500211	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	728308	11	P	415969	3/6/20		

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	8	2/27/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			630.23	0001	General Fund	46022	MACDONALD, WILLIAM D	728407		1 P	415973	3/6/2023	630.23	
2023	8	2/15/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			99.3	0001	General Fund	52843	MAG RETAIL HOLDINGS	728101		1 P	415974	3/6/2023	99.3	8274178 FRAMPARKS-VEHICLE SUPPLY
2023	8	7/28/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			144.27	0001	General Fund	52843	MAG RETAIL HOLDINGS	728464		1 P	415974	3/6/2023	144.27	8274295/806292 FLEET POLICE
2023	8	7/29/2022	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			144.27	0001	General Fund	52843	MAG RETAIL HOLDINGS	728466		1 P	415974	3/6/2023	144.27	8274295/807409 FLEET POLICE
2023	8	1/31/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			600	0001	General Fund	18902	MASSACHUSETTS MAJOR	727624		1 P	415975	3/6/2023	600	2023 DUES BAKER POLICE
2023	8	2/21/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			450	0001	General Fund	495	MAY INSTITUTE	728200		1 P	415976	3/6/2023	450	SCHOOL CONSULTING SERVICES JANUARY
2023	8	2/27/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			4944	0001	General Fund	1201	MCINTYRE LOAM INC	728532		1 P	415977	3/6/2023	4944	STORM #2 SNOW & ICE
2023	8	2/27/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2360.54	0001	General Fund	46024	MCLEOD, AUSTIN D	728411		1 P	415978	3/6/2023	2360.54	
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10093.18	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	728068		1 P	415979	3/6/2023	10093.18	SCHOOL 4 TUITION TW124757 FEB
2023	8	2/2/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1000	3600	Cultural Council	12970	METROWEST BOYS & GIR	728297		1 P	415980	3/6/2023	1000	FCC GRANT 29333 SUMMER BRAIN GAIN
2023	8	2/27/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			754.52	0001	General Fund	44177	MICHAEL B CROCI	728406		1 P	415981	3/6/2023	754.52	
2023	8	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	728203		1 P	415982	3/6/2023	11574.6	SCHOOL 4 TUITION AW 127188 JANUARY
2023	8	1/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95	0001	General Fund	8689	MILESTONES INC	728205		1 P	415982	3/6/2023	8680.95	SCHOOL 4 TUITION AW 127188 FEBRUARY
2023	8	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	728208		1 P	415982	3/6/2023	11574.6	SCHOOL 4 TUITION MB 133371 JANUARY
2023	8	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	728209		1 P	415982	3/6/2023	11574.6	SCHOOL 4 TUITION LH 135436 JANUARY
2023	8	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	728211		1 P	415982	3/6/2023	11574.6	SCHOOL 4 TUITION BH 143136 JANUARY
2023	8	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	728213		1 P	415982	3/6/2023	11574.6	SCHOOL 4 TUITION GL 141001 JANUARY
2023	8	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	728215		1 P	415982	3/6/2023	11574.6	SCHOOL 4 TUITION SM130097 JANUARY
2023	8	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	728216		1 P	415982	3/6/2023	11574.6	SCHOOL 4 TUITION AM 142934 JANUARY
2023	8	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11574.6	0001	General Fund	8689	MILESTONES INC	728217		1 P	415982	3/6/2023	11574.6	SCHOOL 4 TUITION WS 130777 JANUARY
2023	8	1/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95	0001	General Fund	8689	MILESTONES INC	728218		1 P	415982	3/6/2023	8680.95	SCHOOL 4 TUITION MB133371 FEBRUARY
2023	8	1/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95	0001	General Fund	8689	MILESTONES INC	728219		1 P	415982	3/6/2023	8680.95	SCHOOL 4 TUITION LH 135436 FEBRUARY
2023	8	1/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95	0001	General Fund	8689	MILESTONES INC	728220		1 P	415982	3/6/2023	8680.95	SCHOOL 4 TUITION BH 143136 FEBRUARY
2023	8	1/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95	0001	General Fund	8689	MILESTONES INC	728222		1 P	415982	3/6/2023	8680.95	SCHOOL 4 TUITION GL 141001 FEBRUARY
2023	8	1/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95	0001	General Fund	8689	MILESTONES INC	728224		1 P	415982	3/6/2023	8680.95	SCHOOL 4 TUITION SM130097 FEBRUARY
2023	8	1/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95	0001	General Fund	8689	MILESTONES INC	728226		1 P	415982	3/6/2023	8680.95	SCHOOL 4 TUITION AM 142934 FEBRUARY
2023	8	1/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95	0001	General Fund	8689	MILESTONES INC	728234		1 P	415982	3/6/2023	8680.95	SCHOOL 4 TUITION WS 130777 FEBRUARY
2023	8	1/17/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7523.5	4804	State Special Ed Reimb Fund	16624	MILESTONES INC	728236		1 P	415982	3/6/2023	7523.5	SCHOOL 4 TUITION JCE147050 JAN/FEB
2023	8	2/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PKs&Rcr-Maint-Op Expend			7.99	0001	General Fund	241	MONNICK SUPPLY CO IN	728103		1 P	415983	3/6/2023	7.99	315 FRAMPARKS-FLAT WASHERS
2023	8	2/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			7.62	0001	General Fund	241	MONNICK SUPPLY CO IN	728580		1 P	415983	3/6/2023	7.62	311 FACILITIES
2023	8	2/18/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			38.75	0001	General Fund	241	MONNICK SUPPLY CO IN	728204		1 P	415984	3/6/2023	38.75	CR 310 HARDWARE DPW
2023	8	2/16/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1300	0001	General Fund	29180	MORGAN BROWN & JOY L	728069		1 P	415985	3/6/2023	1300	SCHOOL DEPT/ MB&J LEGAL FEES 114500-001M
2023	8	1/11/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			9894	0001	General Fund	29180	MORGAN BROWN & JOY L	728238		1 P	415985	3/6/2023	9894	114500-001M SCHOOL DEPT/ MB&J LEGAL FEES
2023	8	2/21/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1420	0001	General Fund	25864	MORRIS AUTO RADIATOR	728206		1 P	415986	3/6/2023	1420	REPLACEMENT RADIATOR FOR SANDER DPW
2023	8	2/7/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			179	0001	General Fund	5135	MUNICIPAL POLICE INS	727622		1 P	415987	3/6/2023	179	34999 POLICE
2023	8	1/1/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			285	0001	General Fund	248	N C S PEARSON INC	728115		1 P	415988	3/6/2023	285	3912176 SCHOOLS/TESTING ASSESSMENT/ CAMERON
2023	8	9/29/2022	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			758.06	0001	General Fund	248	N C S PEARSON INC	728346		1 P	415988	3/6/2023	758.06	3849258 SCHOOL PSYCHOLOGIST SUPPLIES
2023	8	1/1/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		285	4195	Special Support Earmark-DESE	248	N C S PEARSON INC	728347		1 P	415988	3/6/2023	285	3796754 SCHOOL PSYCHOLOGY TESTING
2023	8	1/1/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		285	4195	Special Support Earmark-DESE	248	N C S PEARSON INC	728350		1 P	415988	3/6/2023	285	3771356 SCHOOL PSYCHOLOGY TESTING
2023	8	1/1/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		275	4195	Special Support Earmark-DESE	248	N C S PEARSON INC	728351		1 P	415988	3/6/2023	275	3804231 SCHOOL PSYCHOLOGY TESTING
2023	8	1/1/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		285	4195	Special Support Earmark-DESE	248	N C S PEARSON INC	728352		1 P	415988	3/6/2023	285	3802615 SCHOOL PSYCHOLOGY TESTING
2023	8	1/1/2023	5964		195		634330	Exp, Printing	81950900	Earmark Printing	23195		825	4195	Special Support Earmark-DESE	248	N C S PEARSON INC	728353		1 P	415988	3/6/2023	825	3875737 SCHOOL PSYCHOLOGY TESTING
2023	8	2/8/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			964.42	0001	General Fund	248	N C S PEARSON INC	728354		1 P	415988	3/6/2023	964.42	3831826 SCHOOL TESTING SUPPLIES
2023	8	2/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			350.76	0001	General Fund	248	N C S PEARSON INC	728355		1 P	415988	3/6/2023	350.76	3831826 SCHOOLS-PRE-K ASSESSMENT MATERIALS
2023	8	1/1/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		275	4195	Special Support Earmark-DESE	248	N C S PEARSON INC	728373		1 P	415988	3/6/2023	275	3807088 SCHOOLS PSYCHOLOGY TESTING
2023	8	2/13/2023	421	PW Administration	421	PW Administration	57100	Dues & Subscriptions	04210021	DPW-Administration-Op Expend			130	0001	General Fund	1056	N E WATER WORKS ASSO	728207		1 P	415989	3/6/2023	130	ANNUAL MEMBERSHIP R LEWIS DPW
2023	8	2/14/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			339.98	9301	Scott Trust Fund	4944	NAT'L BRAILLE PRESS	728379		1 P	415990	3/6/2023	339.98	351589 FRAM LIBRARY
2023	8	2/24/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			144	0001	General Fund	51236	NATIONAL ASSOCIATION	728345		1 P	415991	3/6/2023	144	SCHOOL MEMBERSHIP FEES BRIAN GELLERSTEIN
2023	8	2/1/2023	5970		783		636201	Exp, Travel, Prof Dev	67830000	Communication, Exp&ContrSvcs			295	0001	General Fund	50909	NATIONAL SCHOOL PUBL	728027		1 P	415992	3/6/2023	295	SCHOOL MEMBERSHIP DUES R SANTOS
2023	8	2/1/2023	5970		783		636201	Exp, Travel, Prof Dev	67830000	Communication, Exp&ContrSvcs			190	0001	General Fund	50909	NATIONAL SCHOOL PUBL	728028		1 P	415992	3/6/2023	190	SCHOOL MEMBERSHIP DUES M LINNETT
2023	8	2/2/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Equip		POLDJ	5856.3	1950	Law Enforce Trst-Justice Funds	836	NEPTUNE UNIFORMS & E	727623		1 P	415993			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/14/2023	5970		703		634250	Exp. Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			310.0001		General Fund	50808	NEW ENGLAND SECURITY	728091	1 P		415996	3/6/2023	310	SCHOOL SHREDDING SERVICES FOR DISTRICT 30B QUOTES
2023	8	2/9/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			402.75.0001		General Fund	52851	NEWMAN LUBRICANTS IN	728210	1 P		415997	3/6/2023	402.75	CITOWN FRAMINGHAM SUPPLIES DPW
2023	8	2/9/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			331.15.0001		General Fund	52851	NEWMAN LUBRICANTS IN	728212	1 P		415997	3/6/2023	331.15	CITOWN FRAMINGHAM SUPPLIES DPW
2023	8	2/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			680.15.0001		General Fund	52851	NEWMAN LUBRICANTS IN	728214	1 P		415997	3/6/2023	680.15	CITOWN FRAMINGHAM SUPPLIES DPW
2023	8	2/13/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			67.42.0001		General Fund	51994	NEXT GEN SUPPLY GROU	728002	1 P		415998	3/6/2023	67.42	SCHOOL 0002210 SUPPLIES/FACBS NO CONTRACT
2023	8	2/16/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1627.1.0001		General Fund	51994	NEXT GEN SUPPLY GROU	728093	1 P		415998	3/6/2023	1627.1	0002210 SCHOOL BACK PACK MOTORS
2023	8	2/21/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			227.28.0001		General Fund	51994	NEXT GEN SUPPLY GROU	728097	1 P		415998	3/6/2023	227.28	0002210 SCHOOL CUSTODIAL SUPPLIES/FACBS NO CNTRACT
2023	8	2/21/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			402.72.0001		General Fund	51994	NEXT GEN SUPPLY GROU	728098	1 P		415998	3/6/2023	402.72	0002210 SCHOOL CUSTODIAL SUPPLIES/FACBS NO CNTRACT
2023	8	2/17/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			46.29.0001		General Fund	51994	NEXT GEN SUPPLY GROU	728113	1 P		415998	3/6/2023	46.29	0002210 SCHOOL EQUIPMENT PARTS
2023	8	2/17/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			67.05.0001		General Fund	51994	NEXT GEN SUPPLY GROU	728114	1 P		415998	3/6/2023	67.05	0002210 SCHOOL SUPPLIES
2023	8	2/21/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			564.58.0001		General Fund	51994	NEXT GEN SUPPLY GROU	728356	1 P		415998	3/6/2023	564.58	SCHOOL 0002210 CUSTODIAL SUPPLIESFACBS NO CONTRACT
2023	8	2/21/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			625.0001		General Fund	12103	NICHOLS, KEVIN	728104	1 P		415999	3/6/2023	625	FRAMPARKS-ELECTRICAL SERVICES- BOWDITCH COMPLEX
2023	8	2/22/2023	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		2125.1950		Law Enforce Trst-Justice Funds	54562	NORTHEAST K9	728475	1 P		416000	3/6/2023	2125	1325 K9 KENNELS POLICE
2023	8	2/24/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			9.18.0001		General Fund	13755	NR UNDERWOOD & SONS	728435	1 P		416001	3/6/2023	9.18	34152/FIRE
2023	8	2/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.99.0001		General Fund	13755	NR UNDERWOOD & SONS	728554	1 P		416001	3/6/2023	5.99	341329 FACILITIES
2023	8	2/17/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			91.76.0001		General Fund	326	NSTAR ELECTRIC CO	728329	1 P		416002	3/6/2023	91.76	2654 216 1000 SCHOOL ELECTRICITY
2023	8	2/21/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			96.17.0001		General Fund	326	NSTAR ELECTRIC CO	728330	1 P		416002	3/6/2023	96.17	3050 435 0015 SCHOOL ELECTRICITY
2023	8	1/23/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			173.44.0001		General Fund	326	NSTAR ELECTRIC CO	728335	1 P		416002	3/6/2023	173.44	2654 322 1001 SCHOOL ELECTRICITY ADDL AMOUNT OWED
2023	8	2/21/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			18606.46.0001		General Fund	326	NSTAR ELECTRIC CO	728337	1 P		416002	3/6/2023	18606.46	2654 322 1001 SCHOOL ELECTRICITY
2023	8	2/21/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			13706.27.0001		General Fund	326	NSTAR ELECTRIC CO	728338	1 P		416002	3/6/2023	13706.27	3019 645 0016 SCHOOL ELECTRICITY
2023	8	2/21/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			25584.65.0001		General Fund	326	NSTAR ELECTRIC CO	728339	1 P		416002	3/6/2023	25584.65	2654 284 1015 SCHOOL ELECTRICITY
2023	8	2/17/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			113.64.0001		General Fund	326	NSTAR ELECTRIC CO	728374	2 P		416002	3/6/2023	272.33	EGC 26542431007 ELECTRICITY
2023	8	2/17/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			158.69.0001		General Fund	326	NSTAR ELECTRIC CO	728374	1 P		416002	3/6/2023	272.33	EGC 26542431007 ELECTRICITY
2023	8	2/17/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			20.36.0001		General Fund	326	NSTAR ELECTRIC CO	728375	2 P		416002	3/6/2023	63.11	EGC 23703081002 ELECTRICITY
2023	8	2/17/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			42.75.0001		General Fund	326	NSTAR ELECTRIC CO	728375	1 P		416002	3/6/2023	63.11	EGC 23703081002 ELECTRICITY
2023	8	2/17/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			9.82.0001		General Fund	326	NSTAR ELECTRIC CO	728383	2 P		416002	3/6/2023	35.33	EGC 27304930012 ELECTRICITY BILLS-STREET LIGHT
2023	8	2/17/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			25.51.0001		General Fund	326	NSTAR ELECTRIC CO	728383	1 P		416002	3/6/2023	35.33	EGC 27304930012 ELECTRICITY BILLS-STREET LIGHT
2023	8	2/17/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			34.82.0001		General Fund	326	NSTAR ELECTRIC CO	728384	2 P		416002	3/6/2023	93.85	EGC 26542421008 ELECTRICITY
2023	8	2/17/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			59.03.0001		General Fund	326	NSTAR ELECTRIC CO	728384	1 P		416002	3/6/2023	93.85	EGC 26542421008 ELECTRICITY
2023	8	2/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.39.0001		General Fund	326	NSTAR ELECTRIC CO	728421	1 P		416002	3/6/2023	17.48	2654 257 1000/FIRE
2023	8	2/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.09.0001		General Fund	326	NSTAR ELECTRIC CO	728421	2 P		416002	3/6/2023	17.48	2654 257 1000/FIRE
2023	8	2/17/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			756.23.0001		General Fund	326	NSTAR ELECTRIC CO	728422	1 P		416002	3/6/2023	1609.06	1098 822 1023/FIRE
2023	8	2/17/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			852.83.0001		General Fund	326	NSTAR ELECTRIC CO	728422	2 P		416002	3/6/2023	1609.06	1098 822 1023/FIRE
2023	8	2/17/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1127.28.0001		General Fund	326	NSTAR ELECTRIC CO	728423	2 P		416002	3/6/2023	2325.21	2988 604 0012/FIRE
2023	8	2/17/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1197.93.0001		General Fund	326	NSTAR ELECTRIC CO	728423	1 P		416002	3/6/2023	2325.21	2988 604 0012/FIRE
2023	8	2/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1549.11.0001		General Fund	326	NSTAR ELECTRIC CO	728424	2 P		416002	3/6/2023	3376.7	2654 352 1004/FIRE
2023	8	2/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1827.59.0001		General Fund	326	NSTAR ELECTRIC CO	728424	1 P		416002	3/6/2023	3376.7	2654 352 1004/FIRE
2023	8	2/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			648.46.0001		General Fund	326	NSTAR ELECTRIC CO	728425	2 P		416002	3/6/2023	1537.85	1091 021 1027/FIRE
2023	8	2/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			889.39.0001		General Fund	326	NSTAR ELECTRIC CO	728425	1 P		416002	3/6/2023	1537.85	1091 021 1027/FIRE
2023	8	2/17/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			309.18.0001		General Fund	326	NSTAR ELECTRIC CO	728426	2 P		416002	3/6/2023	715.12	2654 227 1007/FIRE
2023	8	2/17/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			405.94.0001		General Fund	326	NSTAR ELECTRIC CO	728426	1 P		416002	3/6/2023	715.12	2654 227 1007/FIRE
2023	8	2/17/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			230.91.0001		General Fund	326	NSTAR ELECTRIC CO	728527	1 P		416002	3/6/2023	230.91	2654 181 1001 ELECTRIC FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			306.97.0001		General Fund	326	NSTAR ELECTRIC CO	728529	1 P		416002	3/6/2023	306.97	2654 181 1001 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			125.35.0001		General Fund	326	NSTAR ELECTRIC CO	728500	1 P		416003	3/6/2023	212.62	1092 023 1023 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			87.27.0001		General Fund	326	NSTAR ELECTRIC CO	728500	2 P		416003	3/6/2023	212.62	1092 023 1023 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			40.0001		General Fund	326	NSTAR ELECTRIC CO	728505	2 P		416004	3/6/2023	105.57	2654 299 1026 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			65.57.0001		General Fund	326	NSTAR ELECTRIC CO	728505	1 P		416004	3/6/2023	105.57	2654 299 1026 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			20.51.0001		General Fund	326	NSTAR ELECTRIC CO	728506	1 P		416005	3/6/2023	24.87	2654 300 1015 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.36.0001		General Fund	326	NSTAR ELECTRIC CO	728506	2 P		416005	3/6/2023	24.87	2654 300 1015 ELECTRIC FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			78.57.0001		General Fund	326	NSTAR ELECTRIC CO	728507	1 P		416006	3/6/2023	128.84	2370 263 1005 ELECTRIC FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			50.27.0001		General Fund	326								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			945.46	0001	General Fund	326	NSTAR ELECTRIC CO	728511	2	P	416009	3/6/2023	2114.98	2647 326 1035 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1169.52	0001	General Fund	326	NSTAR ELECTRIC CO	728511	1	P	416009	3/6/2023	2114.98	2647 326 1035 ELECTRIC FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.64	0001	General Fund	326	NSTAR ELECTRIC CO	728513	2	P	416010	3/6/2023	16.44	2654 186 1006 ELECTRIC FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			15.8	0001	General Fund	326	NSTAR ELECTRIC CO	728513	1	P	416010	3/6/2023	16.44	2654 186 1006 ELECTRIC FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			143.74	0001	General Fund	326	NSTAR ELECTRIC CO	728514	1	P	416011	3/6/2023	245.56	2654 248 1002 ELECTRIC FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			101.82	0001	General Fund	326	NSTAR ELECTRIC CO	728514	2	P	416011	3/6/2023	245.56	2654 248 1002 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	728516	1	P	416012	3/6/2023	20	2654 294 1005 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			186.49	0001	General Fund	326	NSTAR ELECTRIC CO	728517	1	P	416013	3/6/2023	539.22	2654 295 1004 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			352.73	0001	General Fund	326	NSTAR ELECTRIC CO	728517	2	P	416013	3/6/2023	539.22	2654 295 1004 ELECTRIC FACILITIES
2023	8	2/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			5029.07	0001	General Fund	326	NSTAR ELECTRIC CO	728518	1	P	416014	3/6/2023	8465.47	2654 296 1003 ELECTRIC FACILITIES
2023	8	2/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			3436.4	0001	General Fund	326	NSTAR ELECTRIC CO	728518	2	P	416014	3/6/2023	8465.47	2654 296 1003 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			142.93	0001	General Fund	326	NSTAR ELECTRIC CO	728523	1	P	416015	3/6/2023	403.39	2654 326 1007 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			260.46	0001	General Fund	326	NSTAR ELECTRIC CO	728523	2	P	416015	3/6/2023	403.39	2654 326 1007 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			137.64	0001	General Fund	326	NSTAR ELECTRIC CO	728524	2	P	416016	3/6/2023	326.68	2654 342 1007 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			189.04	0001	General Fund	326	NSTAR ELECTRIC CO	728524	1	P	416016	3/6/2023	326.68	2654 342 1007 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			25.7	0001	General Fund	326	NSTAR ELECTRIC CO	728525	1	P	416017	3/6/2023	34.15	2669 894 1007 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			8.45	0001	General Fund	326	NSTAR ELECTRIC CO	728525	2	P	416017	3/6/2023	34.15	2669 894 1007 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2890.94	0001	General Fund	326	NSTAR ELECTRIC CO	728526	2	P	416018	3/6/2023	6112.54	2824 029 0016 ELECTRIC FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			3221.6	0001	General Fund	326	NSTAR ELECTRIC CO	728526	1	P	416018	3/6/2023	6112.54	2824 029 0016 ELECTRIC FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			126.56	0001	General Fund	326	NSTAR ELECTRIC CO	728530	1	P	416019	3/6/2023	202.92	2654 189 1003 ELECTRIC FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			76.36	0001	General Fund	326	NSTAR ELECTRIC CO	728530	2	P	416019	3/6/2023	202.92	2654 189 1003 ELECTRIC FACILITIES
2023	8	2/23/2023	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Pk&Rctr-Maint-Op Expend			1323.16	0001	General Fund	326	NSTAR ELECTRIC CO	728539	2	P	416020	3/6/2023	3092.67	2962-907-9996 FRAMPARKS-2302
2023	8	2/23/2023	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500121	Pk&Rctr-Maint-Op Expend			1769.51	0001	General Fund	326	NSTAR ELECTRIC CO	728539	1	P	416020	3/6/2023	3092.67	2962-907-9996 FRAMPARKS-2302
2023	8	2/17/2023	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			8789.95	0001	General Fund	75	NSTAR GAS CO	728060	1	P	416021	3/6/2023	8789.95	1072 868 0025 SCHOOL UTILITIES
2023	8	2/21/2023	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			3775.78	0001	General Fund	75	NSTAR GAS CO	728328	1	P	416021	3/6/2023	3775.78	3062 115 0017 SCHOOL GAS COST FOR THE YEAR
2023	8	2/21/2023	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			1510.53	0001	General Fund	75	NSTAR GAS CO	728341	1	P	416021	3/6/2023	1510.53	1091 585 0035 SCHOOL UTILITIES
2023	8	2/22/2023	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			9222.39	0001	General Fund	75	NSTAR GAS CO	728342	1	P	416021	3/6/2023	9222.39	2721 466 0014 SCHOOL UTILITIES
2023	8	2/17/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1501.66	0001	General Fund	75	NSTAR GAS CO	728428	1	P	416021	3/6/2023	1501.66	1098 822 0017/FIRE
2023	8	2/17/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			2213.11	0001	General Fund	75	NSTAR GAS CO	728429	1	P	416021	3/6/2023	2213.11	2995 094 0022/FIRE
2023	8	2/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			3126.63	0001	General Fund	75	NSTAR GAS CO	728431	1	P	416021	3/6/2023	3126.63	1601 072 0015/FIRE
2023	8	2/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1103.6	0001	General Fund	75	NSTAR GAS CO	728432	1	P	416021	3/6/2023	1103.6	1091 021 0011/FIRE
2023	8	2/17/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			782.1	0001	General Fund	75	NSTAR GAS CO	728433	1	P	416021	3/6/2023	782.1	1088 579 0013/FIRE
2023	8	2/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			1187.27	0001	General Fund	75	NSTAR GAS CO	728474	1	P	416022	3/6/2023	1187.27	1092 022 0026 NAT GAS FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			757.22	0001	General Fund	75	NSTAR GAS CO	728476	1	P	416023	3/6/2023	757.22	1093 029 0050 NAT GAS FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			3052.15	0001	General Fund	75	NSTAR GAS CO	728478	1	P	416024	3/6/2023	3052.15	1092 025 0015 NAT GAS FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			216.37	0001	General Fund	75	NSTAR GAS CO	728479	1	P	416025	3/6/2023	216.37	1095 076 0016 NAT GAS FACILITIES
2023	8	2/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			129.31	0001	General Fund	75	NSTAR GAS CO	728483	1	P	416026	3/6/2023	129.31	1640 372 0010 NAT GAS FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			283.55	0001	General Fund	75	NSTAR GAS CO	728486	1	P	416027	3/6/2023	283.55	2654 181 1019 NAT GAS FACILITIES
2023	8	2/17/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			297.26	0001	General Fund	75	NSTAR GAS CO	728488	1	P	416028	3/6/2023	297.26	1091 980 0010 NAT GAS FACILITIES
2023	8	2/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			861.68	0001	General Fund	75	NSTAR GAS CO	728509	1	P	416029	3/6/2023	861.68	2811 024 0018 FRAMPARKS-15 JEREMIAH-DONNELLY 2302
2023	8	2/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			1066.48	0001	General Fund	75	NSTAR GAS CO	728512	1	P	416030	3/6/2023	1066.48	1093 019 0011 FRAMPARKS-475 UNION AVE 2302
2023	8	2/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			482.82	0001	General Fund	75	NSTAR GAS CO	728515	1	P	416031	3/6/2023	482.82	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST 2302
2023	8	2/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			207.3	0001	General Fund	75	NSTAR GAS CO	728519	1	P	416032	3/6/2023	207.3	2828 220 0014 FRAMPARKS-DUDLEY RD BLDG2 2302
2023	8	2/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			298.09	0001	General Fund	75	NSTAR GAS CO	728521	1	P	416033	3/6/2023	298.09	2769 730 0013 FRAMPARKS-98R DUDLEY RD BLDG3 2302
2023	8	2/23/2023	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		9700	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	728420	1	P	416034	3/6/2023	9700	0123834 FRAMPARKS-MARY DENNISON PARK LEGAL FEES
2023	8	2/15/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			1049	0001	General Fund	27999	PEARTREE CORPORATION	728460	1	P	416035	3/6/2023	1049	DESK FOR DEI OFFICER / MAYOR
2023	8	2/23/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22105002	Police Gifts Operate Expend	POG31		250	5500	Police Gifts	54361	PENNETLATORRE, DANIEL	728472	1	P	416036	3/6/2023	250	20230028 BOARDING FOR K9 POLICE
2023	8	2/3/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			82.5	0001	General Fund	14611	PETRINI & ASSOCIATES	728244	1	P	416037	3/6/2023	82.5	SCHOOL DEPT/ LEGAL FEES P&A 612-00
2023	8	2/3/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2551.78	0001	General Fund	14611	PETRINI & ASSOCIATES	728247	1	P	416037	3/6/2023	2551.78	SCHOOL DEPT/ LEGAL FEES P&A 612-02
2023	8	11/4/2022	411	Engineering	411	Engineering	53010	Prof & Tech - Legal	04110021	Engineering-Operating Expend			50	0001	General Fund	14611	PETRINI & ASSOCIATES	728278	1	P	416037	3/6/2023	50	LEGAL SERVICE IN SUPPORT OF CAPITAL PROGRAM CAP
2023	8	2/2/2023	429	Fleet Services	429	Fleet Services	52450	M																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/9/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			123.12	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	728166	4	P	416038	3/6/2023	492.5	TIRES DPW
2023	8	2/9/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			123.12	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	728166	3	P	416038	3/6/2023	492.5	TIRES DPW
2023	8	2/9/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			123.13	0001	General Fund	2043	PILOT JR., CARLOS	728166	2	P	416038	3/6/2023	492.5	TIRES DPW
2023	8	2/9/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			123.13	0001	General Fund	2043	PILOT JR., CARLOS	728166	1	P	416038	3/6/2023	492.5	TIRES DPW
2023	8	2/9/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			198.75	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	728169	4	P	416038	3/6/2023	795	TIRES DPW
2023	8	2/9/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			198.75	0001	General Fund	2043	PILOT JR., CARLOS	728169	2	P	416038	3/6/2023	795	TIRES DPW
2023	8	2/9/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			198.75	0001	General Fund	2043	PILOT JR., CARLOS	728169	1	P	416038	3/6/2023	795	TIRES DPW
2023	8	2/9/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			198.75	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	728169	3	P	416038	3/6/2023	795	TIRES DPW
2023	8	2/11/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			114.5	0001	General Fund	2043	PILOT JR., CARLOS	728170	1	P	416038	3/6/2023	458	TIRES DPW
2023	8	2/11/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			114.5	0001	General Fund	2043	PILOT JR., CARLOS	728170	2	P	416038	3/6/2023	458	TIRES DPW
2023	8	2/11/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			114.5	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	728170	3	P	416038	3/6/2023	458	TIRES DPW
2023	8	2/11/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			114.5	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	728170	4	P	416038	3/6/2023	458	TIRES DPW
2023	8	2/14/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			41.62	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	728171	4	P	416038	3/6/2023	166.5	TIRES DPW
2023	8	2/14/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			41.62	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	728171	3	P	416038	3/6/2023	166.5	TIRES DPW
2023	8	2/14/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			41.63	0001	General Fund	2043	PILOT JR., CARLOS	728171	2	P	416038	3/6/2023	166.5	TIRES DPW
2023	8	2/14/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			41.63	0001	General Fund	2043	PILOT JR., CARLOS	728171	1	P	416038	3/6/2023	166.5	TIRES DPW
2023	8	2/28/2023	135	Town Accountant	001		1801	Postage Machine Balance	0001	General Fund			20000	0001	General Fund	9685	PITNEY BOWES	728592	1	P	416039	3/6/2023	20000	ACCT 36895951 METER # 0380231 FACILITIES
2023	8	2/7/2023	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			10000	0001	General Fund	9685	PITNEY BOWES	728029	1	P	416040	3/6/2023	10000	SCHOOL 15812522 POSTAGE FILL METER RESERVE ACCT
2023	8	2/10/2023	54345		345	Prop/Liability Ins	635010	Exp, Supplies, Office	83450600	Adult Ed LearningESL, OffSuppl	23345		248	4345	MA-Adult Ed Learning Center ES	291	POSTMASTER	728116	1	P	416041	3/6/2023	248	SCHOOL DEPARTMENT PO BOX FOR THE ADULT ESL PROGRAM
2023	8	2/6/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1113	0001	General Fund	16712	PRIME TIME SPORTS IN	728117	1	P	416042	3/6/2023	1113	349 SCHOOL SOFTBALL VISORS
2023	8	2/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			170	8000	Water Enterprise Fund	3214	PRO TOOL & SUPPLY	728233	1	P	416043	3/6/2023	170	CR13518 MISC TOOLS DPW
2023	8	2/24/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500121	Prk&Rcr-Maint-Op Expend			12500	0001	General Fund	54653	PYROTECNICO FIREWORK	728230	1	P	416044	3/6/2023	12500	FRAMPARKS - DEPOSIT FOR FIREWORKS ON 6/30/23
2023	8	2/14/2023	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			45.3	0001	General Fund	5459	R C N	728590	1	P	416045	3/6/2023	45.3	2301-0363708-02 FACILITIES
2023	8	2/14/2023	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			42.26	0001	General Fund	5459	R C N	728591	1	P	416045	3/6/2023	42.26	2301-0363708-02 FACILITIES
2023	8	2/17/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9415.5	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	728030	1	P	416046	3/6/2023	9415.5	SCHOOL 4 TUITION IDENTIFIED STUDENTS BW141248 FEB
2023	8	2/17/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6823.2	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	728031	1	P	416046	3/6/2023	6823.2	SCHOOL 4 TUITION IDENTIFIED STUDENTS CQ126160 FEB
2023	8	2/17/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6823.2	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	728033	1	P	416046	3/6/2023	6823.2	SCHOOL 4 TUITION IDENTIFIED STUDENTS HS155982 FEB
2023	8	2/17/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4707.75	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	728034	1	P	416046	3/6/2023	4707.75	SCHOOL 4 TUITION IDENTIFIED STUDENTS ML156260 FEB
2023	8	2/16/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			615	0001	General Fund	54450	RAW MATERIALS RECOVE	728235	1	P	416047	3/6/2023	615	OSD FAC90 MATTRESS DISPOSAL DPW
2023	8	2/27/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q2128		205	1700	Community Develop Block Grant	2264	REGISTRY OF DEEDS	728376	1	P	416048	3/6/2023	205	CDBG- 1 MORTGAGE-5 UPPER JOCLYN
2023	8	2/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			21.58	0001	General Fund	436	REPUBLIC PLUMBING	728035	1	P	416049	3/6/2023	21.58	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	8	2/14/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			189.83	0001	General Fund	436	REPUBLIC PLUMBING	728036	1	P	416049	3/6/2023	189.83	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	8	2/15/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1206.61	0001	General Fund	436	REPUBLIC PLUMBING	728037	1	P	416049	3/6/2023	1206.61	SCHOOL 799 FY23 PLUMBING SUPPLIES FAC100
2023	8	8/31/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			4320	0001	General Fund	26240	RIDE-RITE MEDI-VAN	728118	1	P	416050	3/6/2023	4320	SCHOOL SPED TRANPORTATION CM146399 AUG
2023	8	2/13/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy- RoadWay Maint/Const-OP Ex			1306.35	0001	General Fund	37442	RILEY BROTHERS ASPHA	728239	1	P	416051	3/6/2023	1306.35	CR 70986 ASPHALT DPW
2023	8	2/14/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			60	5050	Park & Recreation Fund	50296	RIVA, RAMON	728541	1	P	416052	3/6/2023	60	PARKS-SKATE RENTAL FOR FRAMINGHAM FROSTY FEST
2023	8	1/24/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1224.3	0001	General Fund	51558	RIVERSIDE ASSESSMENT	728360	1	P	416053	3/6/2023	1224.3	127655 SCHOOL TESTING SUPPLIES
2023	8	2/17/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6914.4	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	728119	1	P	416054	3/6/2023	6914.4	8100FRAM SCHOOL 4 TUITION IC142757 JAN
2023	8	2/17/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6914.4	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	728121	1	P	416054	3/6/2023	6914.4	8100FRAM SCHOOL 4 TUITION IC134822 JAN
2023	8	2/17/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2552	0001	General Fund	25109	RUSSO BROS INC	728534	1	P	416055	3/6/2023	2552	STORM #2 SNOW & ICE
2023	8	2/15/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2675	3600	Cultural Council	8579	S M O C	728299	1	P	416056	3/6/2023	2675	FCC GRANT 30938 WALNUT HILL SCHOOL-MINI WALNUTS
2023	8	2/15/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2675	3600	Cultural Council	8579	S M O C	728300	1	P	416056	3/6/2023	2675	FCC GRANT 39840 COMMUNITY KILN ARTS PROGRAM
2023	8	2/7/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			500	3600	Cultural Council	54649	SCHARE, SUSAN ANNE	728304	1	P	416057	3/6/2023	500	FCC GRANT 45488 CRAFTS FOR COMMUNITIES
2023	8	2/14/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			355	0001	General Fund	52889	SCHOOL SPECIALTY LLC	728038	1	P	416058	3/6/2023	355	SCHOOL 4099889 MODELING CLAY
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4313.25	4804	State Special Ed Reimb Fund	486	SCHOOLS FOR CHILDREN	728252	1	P	416059	3/6/2023	4313.25	STPPR SCHOOL 4 TUITION JC147050 JANUARY
2023	8	2/10/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			125	0001	General Fund	51272	SCOTT, JAMES M	728497	1	P	416060	3/6/2023	125	136237 IMPOSTOR TRAINING TIERNEY POLICE
2023	8	2/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			233.5	0001	General Fund	53254	SCRUBADUB AUTO WASH	728468	1	P	416061	3/6/2023	233.5	FRAMPD CAR WASH FLEET POLICE
2023	8	2/22/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			263.74	0001	General Fund	328	SHERWIN WILLIAMS	728361	1	P	416062	3/6/2023	263.74	5119-7863-7 SCHOOLS-MHEC G19 BLANKET CONTRAC
2023	8	2/10/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			255.97	0001	General Fund	9282	SIRCHIE ACQUISITION	728496	1	P	416063	3/6/2023	255.97	00-A01702/0577944-IN POLICE
2023	8	2/12/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			503.75	0001	General Fund	31588	SOLIANT HEALTH LLC	728046	1	P	416065	3/6/2023	503.75	SCHOOL 273612 CR7687 CONTRACTED SERVICES 012223
2023	8	2/5/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2015	0001	General Fund	31588	SOLIANT HEALTH LLC	728047	1	P	416065	3/6/2023	2015	SCHOOL 273612 CR7687 CONTRACTED SERVICES 1.30-2.2
2023	8	2/12/2023	5982		823		63																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/19/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			498.75	0001	General Fund	31588	SOLIANT HEALTH LLC	728255	1	P	416065	3/6/2023	498.75	273612 UNDER MSA C87804 SCHOOL CONTRACT H&W
2023	8	2/19/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1076.25	0001	General Fund	31588	SOLIANT HEALTH LLC	728256	1	P	416065	3/6/2023	1076.25	273612 UNDER MSA C87804 SCHOOL CONTRACT H&W
2023	8	2/19/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1233.75	0001	General Fund	31588	SOLIANT HEALTH LLC	728259	1	P	416065	3/6/2023	1233.75	273612 UNDER MSA C87804 SCHOOL CONTRACT H&W
2023	8	2/12/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1128.75	0001	General Fund	31588	SOLIANT HEALTH LLC	728307	1	P	416065	3/6/2023	1128.75	UNDER MSA C87804 SCHOOLS /SOLIANT CONTRACT H&W
2023	8	2/23/2023	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			6000	0001	General Fund	54238	STEVENS, LARRY R	728185	1	P	416066	3/6/2023	6000	CR#675 SCHOOL-308 EXEMPT PD PHASE3 FRAMINGHAM
2023	8	2/27/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			525	0001	General Fund	35112	SULLIVAN, JAMES F	728445	1	P	416067	3/6/2023	525	ASSESSORS JFS LEGAL SVCS 2/20-2/24/2023
2023	8	2/15/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			29.95	0001	General Fund	1622	SUPER DUPER PUBLICAT	728055	1	P	416068	3/6/2023	29.95	SCHOOL 423667
2023	8	2/17/2023	433	Sanitation	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			496.4	0001	General Fund	19270	SWENSON GRANITE COMP	728240	1	P	416069	3/6/2023	496.4	CR500074 THERMAL POST METAL BRACKETS DPW
2023	8	11/29/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1628.58	8000	Water Enterprise Fund	13458	CASTOLEUM CORP	728156	1	P	416070	3/6/2023	1628.58	CRFRAMWATR SUPPLIES DPW
2023	8	2/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		12808	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	728261	1	P	416071	3/6/2023	12808	FRAMIS SCHOOL 3 TUITION YD 133338 QUARTER 3
2023	8	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		25120.2	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	728129	1	P	416072	3/6/2023	25120.2	SCHOOL 5 TUITION MK154190 FEB
2023	8	2/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		37186.8	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	728130	1	P	416072	3/6/2023	37186.8	SCHOOL 5 TUITION GB140802 FEB
2023	8	7/29/2022	5939		393		636030	Exp, Dues	63930000	W.Wilson, Exp&ContrSvcs			350	0001	General Fund	37873	THE GUILD OF INTERNA	728062	1	P	416073	3/6/2023	350	SCHOOL-FY23 IB MEMBER RENEWAL HEATHER FLUGRAD
2023	8	1/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		175278.19	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	728059	1	P	416074	3/6/2023	175278.19	SCHOOL 4 TUITION IDENTIFIEDSTUDENTS FRAMINGHAM JAN
2023	8	1/31/2023	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			520	0001	General Fund	503	THE LEARNING CENTER	728458	1	P	416074	3/6/2023	520	DEAF INTERPRETER FOR STATE OF THE CITY / MAYOR
2023	8	12/22/2022	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-121.55	0001	General Fund	38951	THE PETERBILT STORE	728221	1	P	416075	3/6/2023	-1060.73	CR 09080 PARTS CREDIT DPW
2023	8	12/22/2022	421	PW Administration	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			-939.18	0001	General Fund	38951	THE PETERBILT STORE	728221	2	P	416075	3/6/2023	-1060.73	CR 09080 PARTS CREDIT DPW
2023	8	1/20/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			85.8	0001	General Fund	38951	THE PETERBILT STORE	728223	2	P	416075	3/6/2023	171.59	CR 09080 PARTS DPW
2023	8	1/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			85.79	0001	General Fund	38951	THE PETERBILT STORE	728223	1	P	416075	3/6/2023	171.59	CR 09080 PARTS DPW
2023	8	1/30/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			156.47	0001	General Fund	38951	THE PETERBILT STORE	728225	2	P	416075	3/6/2023	312.93	CR 09080 PARTS DPW
2023	8	1/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			156.46	0001	General Fund	38951	THE PETERBILT STORE	728225	1	P	416075	3/6/2023	312.93	CR 09080 PARTS DPW
2023	8	2/3/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			73.26	0001	General Fund	38951	THE PETERBILT STORE	728227	2	P	416075	3/6/2023	146.52	CR 09080 PARTS DPW
2023	8	2/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			73.26	0001	General Fund	38951	THE PETERBILT STORE	728227	1	P	416075	3/6/2023	146.52	CR 09080 PARTS DPW
2023	8	2/3/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			95.37	0001	General Fund	38951	THE PETERBILT STORE	728228	2	P	416075	3/6/2023	190.75	CR 09080 PARTS DPW
2023	8	2/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			95.38	0001	General Fund	38951	THE PETERBILT STORE	728228	1	P	416075	3/6/2023	190.75	CR 09080 PARTS DPW
2023	8	2/3/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			31.74	0001	General Fund	38951	THE PETERBILT STORE	728229	2	P	416075	3/6/2023	63.48	CR 09080 PARTS DPW
2023	8	2/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.74	0001	General Fund	38951	THE PETERBILT STORE	728229	1	P	416075	3/6/2023	63.48	CR 09080 PARTS DPW
2023	8	2/6/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			86.52	0001	General Fund	38951	THE PETERBILT STORE	728231	2	P	416075	3/6/2023	173.05	CR 09080 PARTS DPW
2023	8	2/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			86.53	0001	General Fund	38951	THE PETERBILT STORE	728231	1	P	416075	3/6/2023	173.05	CR 09080 PARTS DPW
2023	8	2/13/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			37.33	0001	General Fund	38951	THE PETERBILT STORE	728232	2	P	416075	3/6/2023	74.66	CR 09080 PARTS DPW
2023	8	2/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.33	0001	General Fund	38951	THE PETERBILT STORE	728232	1	P	416075	3/6/2023	74.66	CR 09080 PARTS DPW
2023	8	2/23/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			19.47	0001	General Fund	385	THE PORTLAND GROUP	728552	1	P	416076	3/6/2023	19.47	1059 FACILITIES
2023	8	9/22/2022	5970		180		636192	Exp, Tech Software	71800640	Title III LEP Software	23180		2515.26	2180	US-Title III LEP Support	54615	THE S.E.A.L. FOUNDAT	728262	1	P	416077	3/6/2023	2515.26	SCHOOL TITLE III PVT SCHOOL PURCHASE-ST BRIDGET
2023	8	2/10/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		183.69	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	728057	1	P	416078	3/6/2023	183.69	SCHOOL LATE BUS SNACKS 04391
2023	8	2/15/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		232.68	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	728363	1	P	416078	3/6/2023	232.68	04391 SCHOOL LATE BUS SNACKS
2023	8	2/24/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			90	5050	Park & Recreation Fund	53139	TOLSON, JOSEPH	728543	1	P	416079	3/6/2023	90	FRAMPARKS-BASKETBALL CLINIC INSTRUCTION
2023	8	2/8/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			1200	0001	General Fund	4869	TOM IRWIN INC	728173	1	P	416080	3/6/2023	1200	PPD100 FRAMPARKS-SOIL TEST
2023	8	2/18/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			48.72	0001	General Fund	5153	TOMANDTIM ENTERPRISE	728382	1	P	416081	3/6/2023	48.72	176 FRAM LIBRARY
2023	8	2/17/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	728109	1	P	416082	3/6/2023	160	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 2/17/23
2023	8	2/18/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	728110	1	P	416082	3/6/2023	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 2/18/23
2023	8	2/19/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	728111	1	P	416082	3/6/2023	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 2/19/23
2023	8	2/24/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	728188	1	P	416082	3/6/2023	160	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 2/24/23
2023	8	2/25/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	728189	1	P	416082	3/6/2023	240	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 02/25/23
2023	8	2/25/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-P5			136	0001	General Fund	2628	TRIPPI'S UNIFORMS	728501	1	P	416083	3/6/2023	136	8312577 WIGGLEWORTH POLICE
2023	8	2/21/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			155	0001	General Fund	2628	TRIPPI'S UNIFORMS	728503	1	P	416083	3/6/2023	155	832483 FLORIO POLICE
2023	8	2/21/2023	152	Human Resources	313	Unemployment	53000	Prof & Tech - Consultants	03130091	Unemployment			550	0001	General Fund	53083	UNEMPLOYMENT SERVICE	728032	1	P	416084	3/6/2023	550	FY23 UNEMPLOYMENT SRVCS 12/1-02/29
2023	8	2/23/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	728436	1	P	416085	3/6/2023	86.61	770046/FIRE
2023	8	2/22/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			611.56	0001	General Fund	18815	US ELECTRICAL SERVIC	728326	1	P	416086	3/6/2023	611.56	SCHOOL 79444 ELECTRICAL MATERIALS-FAC100 BLANKET
2023	8	2/22/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			38.81	0001	General Fund	18815	US ELECTRICAL SERVIC	728327	1	P	416086	3/6/2023	38.81	SCHOOL 79444 ELECTRICAL MATERIALS-FAC100 BLANKET
2023	8	2/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	728131	1	P	416087	3/6/2023	269	356-383-498-0001-73 SCHOOL OSD ITT72 CONTRACT FIOS
2023	8	2/18/2023	5970		743																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	728283	1	P	416087	3/6/2023	278.99	156-385-990-0001-57 SCHOOL OSD ITT72 CONTRACT FIOS
2023	8	2/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	728364	1	P	416087	3/6/2023	24.09	551-411-744-0001-69 SCHOOL DISTRICT PHONES
2023	8	2/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	728365	1	P	416087	3/6/2023	41.84	951-704-223-0001-97 SCHOOL DISTRICT PHONES
2023	8	2/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			58.62	0001	General Fund	4222	VERIZON	728385	1	P	416087	3/6/2023	58.62	951-400-366-0001-32 FRAM LIBRARY
2023	8	2/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			190.65	0001	General Fund	4222	VERIZON	728387	1	P	416087	3/6/2023	190.65	TELEPHONE SERVICE
2023	8	2/12/2023	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	728462	1	P	416087	3/6/2023	269	556340310000110 FEB 23 MWOTF POLICE
2023	8	2/22/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	728556	1	P	416088	3/6/2023	23.59	551-411-726-0001-38 PARKS-SAXONVILLE BEACH 2302
2023	8	2/12/2023	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			520.5	0001	General Fund	1736	VERIZON WIRELESS	728377	1	P	416089	3/6/2023	520.5	586642689-00001 LIBRARY
2023	8	2/14/2023	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			2882.36	0001	General Fund	35525	VEX ROBOTICS INC	728366	1	P	416090	3/6/2023	2882.36	SCHOOL ROBOTICS CLUB MATERIALS
2023	8	2/28/2023	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2600	0001	General Fund	35278	VTT FRAMINGHAM RENAI	728528	1	P	416091	3/6/2023	2600	HEALTH MARCH 2023 CLINIC RENT
2023	8	2/9/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			81.06	0001	General Fund	2625	W B MASON CO INC	727618	1	P	416092	3/6/2023	81.06	C1005999/236211091 POLICE
2023	8	2/9/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			40.01	0001	General Fund	2625	W B MASON CO INC	727619	1	P	416092	3/6/2023	40.01	C1005999/236211426 POLICE
2023	8	2/22/2023	491	Cemeteries	491	Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			42.5	0001	General Fund	2625	W B MASON CO INC	728078	1	P	416092	3/6/2023	42.5	ECG C1005999
2023	8	2/13/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			31.33	0001	General Fund	2625	W B MASON CO INC	728106	1	P	416092	3/6/2023	31.33	C1005999 FRAMPARKS-CALC ROLL TAPE
2023	8	2/9/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			41.28	0001	General Fund	2625	W B MASON CO INC	728242	1	P	416092	3/6/2023	41.28	CRC2416602 OFFICE SUPPLIES DPW
2023	8	2/20/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			63.96	0001	General Fund	2625	W B MASON CO INC	728437	1	P	416092	3/6/2023	324.08	C2522354/FIRE
2023	8	2/21/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			260.12	0001	General Fund	2625	W B MASON CO INC	728437	2	P	416092	3/6/2023	324.08	C2522354/FIRE
2023	8	2/21/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			89.84	0001	General Fund	2625	W B MASON CO INC	728438	1	P	416092	3/6/2023	89.84	C2522354/FIRE
2023	8	2/20/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			15.17	0001	General Fund	2625	W B MASON CO INC	728439	2	P	416092	3/6/2023	112.17	C2522354/FIRE
2023	8	2/20/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			97	0001	General Fund	2625	W B MASON CO INC	728439	1	P	416092	3/6/2023	112.17	C2522354/FIRE
2023	8	2/13/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			25.18	0001	General Fund	2625	W B MASON CO INC	728448	1	P	416092	3/6/2023	25.18	ACCT C1005999 / MAYOR
2023	8	2/7/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			114.67	0001	General Fund	2625	W B MASON CO INC	728452	1	P	416092	3/6/2023	114.67	ACCT C1005999 / MAYOR
2023	8	2/17/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			147.85	0001	General Fund	2625	W B MASON CO INC	728453	1	P	416092	3/6/2023	147.85	ACCT C1005999 / MAYOR
2023	8	2/7/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			-46.92	0001	General Fund	2625	W B MASON CO INC	728454	1	P	416092	3/6/2023	-46.92	C1005999 CREDIT-TREAS
2023	8	2/6/2023	145	Treasurer Collector	145	Treasurer Collector	54453	Supplies-Laser Cartridges	01450021	Treasurer/Collector-Op Expend			348.06	0001	General Fund	2625	W B MASON CO INC	728459	1	P	416092	3/6/2023	348.06	C1005999 TONER-TREAS
2023	8	2/6/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			397.98	0001	General Fund	2625	W B MASON CO INC	728477	1	P	416092	3/6/2023	397.98	C1005999 PY23 OFFICE SUPPLIES-TREAS
2023	8	2/15/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			274.93	0001	General Fund	2625	W B MASON CO INC	728490	1	P	416092	3/6/2023	274.93	C1005999/236336834 POLICE
2023	8	2/13/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			51.5	0001	General Fund	2625	W B MASON CO INC	728491	1	P	416092	3/6/2023	51.5	C1005999/236257738 POLICE
2023	8	2/13/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			67.29	0001	General Fund	2625	W B MASON CO INC	728492	1	P	416092	3/6/2023	67.29	C1005999/236257797 POLICE
2023	8	2/13/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			159.75	0001	General Fund	2625	W B MASON CO INC	728493	1	P	416092	3/6/2023	159.75	C1005999/236268688 POLICE
2023	8	2/14/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			26.7	0001	General Fund	2625	W B MASON CO INC	728494	1	P	416092	3/6/2023	26.7	C1005999/236291471 POLICE
2023	8	11/23/2022	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417002	Council on Aging Gifts Op Expd	CAG08		30.81	5700	Friends Callahan Center Gifts	2625	W B MASON CO INC	728551	1	P	416092	3/6/2023	30.81	CALLAHAN CTR C1005999 PAPER PRODUCT CONTIN CONNEX
2023	8	2/20/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			37.34	0001	General Fund	2625	W B MASON CO INC	728553	1	P	416092	3/6/2023	37.34	C1005999 FRAMPARKS-PENS/HOLDER/PAD
2023	8	2/20/2023	541	Council on Aging	541	Council on Aging	54453	Supplies-Laser Cartridges	05410021	Council on Aging-Operat Expend			341.43	0001	General Fund	2625	W B MASON CO INC	728558	1	P	416092	3/6/2023	341.43	CALLAHAN CTR C1005999 TONER CARTRIDGES
2023	8	2/20/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			44.81	0001	General Fund	2625	W B MASON CO INC	728563	1	P	416092	3/6/2023	44.81	CALLAHAN CTR C1005999 OFFICE SUPPLIES
2023	8	2/14/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			29.92	5110	Callahan Sr Center 53 E1/2	2625	W B MASON CO INC	728566	1	P	416092	3/6/2023	29.92	CALLAHAN CTR C1005999 MATERIALS
2023	8	2/14/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			307.64	0001	General Fund	2625	W B MASON CO INC	728568	1	P	416092	3/6/2023	307.64	CALLAHAN CTR C1005999 SUPPLIES
2023	8	2/15/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	54200	Supplies - Office	11830012	CDBG Program Admin-Op Expend	Q231A		14.09	1700	Community Develop Block Grant	2625	W B MASON CO INC	728369	1	P	416093	3/6/2023	14.09	CDBG- OFFICE SUPPLIES-C1005999
2023	8	2/14/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			18.79	0001	General Fund	2625	W B MASON CO INC	728389	1	P	416093	3/6/2023	18.79	CRC1005999- P&C DIVISION MISC. OFFICE SUPPLIES
2023	8	2/8/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			12.74	0001	General Fund	2625	W B MASON CO INC	728447	1	P	416093	3/6/2023	12.74	C1005999 PY23 OFFICE SUPPLIES-TREAS
2023	8	2/14/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	728495	1	P	416093	3/6/2023	3.98	C1005999/236316332 POLICE
2023	8	2/9/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			904	0001	General Fund	54644	WACHUSETT MOUNTAIN A	728368	1	P	416094	3/6/2023	904	SCHOOL: SKI TEAM TICKETS
2023	8	1/24/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2640.16	4804	State Special Ed Reimb Fnd	2841	WAYSIDE YOUTH & FAMF	728286	1	P	416095	3/6/2023	2640.16	SCHOOL 4 TUITION MB135616 DEC
2023	8	2/3/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		240.01	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	728112	1	P	416096	3/6/2023	240.01	ENG20-0476 MARY DENNISON SEWER REPLACEMENT DESIGN
2023	8	10/7/2022	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		869.62	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	728120	1	P	416096	3/6/2023	869.62	ENG20-0476 FRAMPARKS MARY DENNISON SEWER DESIGN
2023	8	7/22/2022	650	Parks & Recreation	183	Community DevelopmentBkGrnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q234A		17732	1700	Community Develop Block Grant	5952	WESTON & SAMPSON ENG	728184	1	P	416096	3/6/2023	17732	ENG21-0769 FRAMPARKS-REARDON PK DESIGN SRVCS
2023	8	2/7/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33217		8385.16	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	728284	1	P	416097	3/6/2023	8385.16	MSA-TO30 STORMWATER CATCHMENT INVESTIG CAP
2023	8	2/7/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33105		759.7	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	728285	1	P	416097	3/6/2023	759.7	WET WEATHER OUTFALL SAMPLING - TO NO 29. CAP
2023	8	2/7/2023	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		339	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	728287	1	P	416097	3/6/2023	339	TASK ORDER #5-LAKE WAUASHAKUM P CAP
2023	8	2/8/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Grt Op	ENG13		9977.76	3755	Excutive Off Environmental Aff	5952	WESTON & SAMPSON ENG	728289	1	P	416097	3/6/2023	9977.76	TO31WALNUT ST FLOOD MITIGATION PERMITTING, CAP
2023	8	2/6/2023	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	012															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/14/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			295.78	0001	General Fund	53262	WIPEBOOK CORPORATION	728095	1	P	416100	3/6/2023	295.78	SCHOOLS-ELEMENTARY MATH MATERIALS
2023	8	2/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			437.66	0001	General Fund	53262	WIPEBOOK CORPORATION	728099	1	P	416100	3/6/2023	437.66	SCHOOLS-ELEMENTARY MATH MATERIALS
2023	8	2/14/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			437.67	0001	General Fund	53262	WIPEBOOK CORPORATION	728288	1	P	416100	3/6/2023	437.67	SCHOOLS-ELEMENTARY MATH MATERIALS
2023	8	1/30/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			317.08	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	728280	2	P	416101	3/6/2023	634.15	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	8	1/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			317.07	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	728280	1	P	416101	3/6/2023	634.15	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	8	1/30/2023	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		505.69	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	728281	1	P	416101	3/6/2023	505.69	TASK ORDER #35 WORCESTER RD. P CAP
2023	8	1/30/2023	415	DPW Capital Management	454		58516	Computers -Network Equipment	34540006	Water Cap Technology-Cap Imprv	32744		238.41	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	728282	1	P	416101	3/6/2023	238.41	TASK ORDER #19 SCADA PHASE 5 U CAP
2023	8	1/30/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		4004.68	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	728291	1	P	416101	3/6/2023	4004.68	MSA TOM42 ELEC UPGRADES WILLIAM J HEIGHTS CAP
2023	8	2/21/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	728015	1	P	416102	3/6/2023	1421.33	CR02-9310191 YEAR 2 FY23 OCC NURSE SRVCS DECEMBER
2023	8	2/21/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	728017	1	P	416102	3/6/2023	1421.33	CR02-910191 YEAR 2 FY23 OCC NURSE SRVCS JANUARY
2023	8	2/27/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1551.44	0001	General Fund	44911	ZACHARY J. STROWE	728409	1	P	416103	3/6/2023	1551.44	
2023	9	3/7/2023	133	Chief Financial Officer	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		125000	7500	Municipal Buildings	54651	GEORGE E HADDAD	729377	1	P	416104	3/7/2023	125000	DEPOSIT ON PURCHASE & SALE 188 CONCORD ST
2023	9	3/7/2023	133	Chief Financial Officer	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		1875000	7500	Municipal Buildings	54651	GEORGE E HADDAD	729411	1	P	416105	3/7/2023	1875000	BALANCE ON PURCHASE & SALE 188 CONCORD ST
2023	9	2/23/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			39.78	0001	General Fund	2282	A J EQUIPMENT REPAIR	728734	2	P	416106	3/10/2023	79.57	CRFRA4903 PARTS DPW
2023	9	2/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39.79	0001	General Fund	2282	A J EQUIPMENT REPAIR	728734	1	P	416106	3/10/2023	79.57	CRFRA4903 PARTS DPW
2023	9	2/23/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			760.29	0001	General Fund	2282	A J EQUIPMENT REPAIR	728741	2	P	416106	3/10/2023	1520.59	CRFRA4903 PARTS DPW
2023	9	2/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			760.3	0001	General Fund	2282	A J EQUIPMENT REPAIR	728741	1	P	416106	3/10/2023	1520.59	CRFRA4903 PARTS DPW
2023	9	2/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			197.39	0001	General Fund	2282	A J EQUIPMENT REPAIR	728742	1	P	416106	3/10/2023	394.78	CRFRA4903 PARTS DPW
2023	9	2/16/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			197.39	0001	General Fund	2282	A J EQUIPMENT REPAIR	728742	2	P	416106	3/10/2023	394.78	CRFRA4903 PARTS DPW
2023	9	3/2/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			986.57	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	728893	1	P	416107	3/10/2023	986.57	SCHOOL MILEAGE REIMBURSEMENT DJ130658 FEB
2023	9	2/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			965.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	728704	1	P	416108	3/10/2023	965.5	3345 FOOD SERVICE
2023	9	2/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2830.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	728708	1	P	416108	3/10/2023	2830.95	3345 FOOD SERVICE
2023	9	2/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9708.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	728712	1	P	416108	3/10/2023	9708.9	3342 FOOD SERVICE
2023	9	2/21/2023	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			110	0001	General Fund	15517	A1 EXTERMINATORS INC	729350	1	P	416109	3/10/2023	110	144024/1924891 POLICE
2023	9	2/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2188.5	6500	Rev-School Food Service	54310	ACE ENDICO CORP	728653	1	P	416110	3/10/2023	2188.5	FRA115 FOOD SERVICE
2023	9	2/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1066.9	6500	Rev-School Food Service	54310	ACE ENDICO CORP	728654	1	P	416110	3/10/2023	1066.9	FRA115 FOOD SERVICE
2023	9	2/22/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			521.63	0001	General Fund	51840	RESIDEO LLC	729359	1	P	416111	3/10/2023	521.63	CT900-000/H2NNHM01 POUCE
2023	9	3/9/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			66	0001	General Fund	52020	ADVOGWASTE MEDICAL SV	729375	1	P	416112	3/10/2023	66	HEALTH ACC#10470 SHARPS PICK UP
2023	9	5/12/2021	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			88	0001	General Fund	52020	ADVOGWASTE MEDICAL SV	729376	1	P	416112	3/10/2023	88	HEALTH ACC#10470 SHARPS PICK UP
2023	9	2/17/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			243.86	0001	General Fund	31360	AHOLD FINANCIAL SERV	728594	1	P	416113	3/10/2023	243.86	SCHOOL 881805
2023	9	2/27/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			99.9	0001	General Fund	31360	AHOLD FINANCIAL SERV	728597	1	P	416113	3/10/2023	99.9	881805 SCHOOL
2023	9	3/1/2023	433	Sanitation	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			6225	0001	General Fund	39348	AL'S LANDSCAPING SER	728745	1	P	416114	3/10/2023	6225	SNOW & ICE STORM #2
2023	9	1/26/2023	433	Sanitation	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3150	0001	General Fund	39348	AL'S LANDSCAPING SER	728817	1	P	416114	3/10/2023	3150	SNOW & ICE STORM #1
2023	9	3/6/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3105	0001	General Fund	39348	AL'S LANDSCAPING SER	729218	1	P	416114	3/10/2023	3105	STORM #3 SNOW & ICE
2023	9	2/17/2023	491	Cemeteries	491	Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			40	0001	General Fund	8933	ALL RIGHT MAILING AN	728651	1	P	416115	3/10/2023	40	EGC- FRAM-5521 BUSINESS CARDS
2023	9	2/17/2023	450	Water Enterprise	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1111.99	8000	Water Enterprise Fund	8933	ALL RIGHT MAILING AN	728744	1	P	416115	3/10/2023	1111.99	CR FRAM-5521 PRINTING SERVICES DPW
2023	9	2/27/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			860	5050	Park & Recreation Fund	25126	ALVES, JOHN COSTA	729372	1	P	416116	3/10/2023	860	FRAMPARKS-TAEKWONDO LESSONS -WINTER
2023	9	2/27/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3581.25	0001	General Fund	53105	ALYSON BURCHILL	728970	1	P	416117	3/10/2023	3581.25	CR 7667 SCHOOL CONTRACTED ABA SERVICES - MSA
2023	9	2/26/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			58.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	728598	1	P	416118	3/10/2023	58.86	AZTYN3RXKQP0Y1 SCHOOLS-ELEMENTARY SCIENCE MATERIAL
2023	9	2/20/2023	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			533.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	728599	1	P	416118	3/10/2023	533.72	AZTYN3RXKQP0Y1 SCHOOL ENG DEPT SUPPLIES
2023	9	2/16/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			48.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	728600	1	P	416118	3/10/2023	48.15	AZTYN3RXKQP0Y1 SCHOOL DEPT TEACHER SUPPLIES
2023	9	1/25/2023	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			189.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	728601	1	P	416118	3/10/2023	189.54	AZTYN3RXKQP0Y1 SCHOOL
2023	9	2/18/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			359.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	728602	1	P	416118	3/10/2023	359.93	AZTYN3RXKQP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	9	2/15/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63132710	BRO, Guidance Expenses			286.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	728603	1	P	416118	3/10/2023	286.16	AZTYN3RXKQP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	9	2/23/2023	5944		237		635080	Exp, Supplies, Student Act	82372690	CFCE Supplies	23237		70.7	4237	Coord Family/Comm Engagement	50172	AMAZON CAPITAL SERVI	728605	1	P	416118	3/10/2023	70.7	AZTYN3RXKQP0Y1 SCHOOL PARENTCHILD SUPPLIES
2023	9	2/12/2023	5910		103		635100	Exp, Textbooks	61030260	Fhs, SocSt, Textbooks			861.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	728607	1	P	416118	3/10/2023	861.37	AZTYN3RXKQP0Y1 SCHOOL DEPARTMENT FHS
2023	9	2/20/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			98.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	728614	1	P	416118	3/10/2023	98.6	AZTYN3RXKQP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	9	3/1/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			-79.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	728703	1	P	416118	3/10/2023	-79.89	AZTYN3RXKQP0Y1 SCHOOL REF PO 23102794
2023	9	2/25/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			206.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	728705	1	P	416118	3/10/2023	235.08	AZTYN3RXKQP0Y1 SCHOOL TECH SUPPLY NEEDS
2023	9	2/25/2023	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			28.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	728705	2	P	416118	3/10/2023	235.08	AZTYN3RXKQP0Y1 SCHOOL TECH SUPPLY NEEDS
2023	9	2/2/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			4											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	1/24/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			348.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	728719	1	P	416118	3/10/2023	348.14	AZTYN3RXCQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	9	2/13/2023	5944		237		635080	Exp, Supplies, Student Act	82372690	CFCE Supplies	23237		294.75	4237	Coord Family/Comm Engagement	50172	AMAZON CAPITAL SERVI	728894	1	P	416118	3/10/2023	294.75	AZTYN3RXCQIP0Y1 SCHOOL PARENTCHLD SUPPLIES
2023	9	1/16/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			117.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	728897	1	P	416118	3/10/2023	117.46	AZTYN3RXCQIP0Y1 SCHOOL LIBRARY MATERIALS
2023	9	2/6/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		108.5	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	728898	1	P	416118	3/10/2023	108.5	AZTYN3RXCQIP0Y1 SCHOOL LIBRARY MATERIALS
2023	9	2/12/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			119.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	728899	1	P	416118	3/10/2023	119.56	AZTYN3RXCQIP0Y1 SCHOOL
2023	9	2/15/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1229.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	728900	1	P	416118	3/10/2023	1229.24	AZTYN3RXCQIP0Y1 SCHOOL
2023	9	2/28/2023	5963		633		635010	Exp, Supplies, Office	66330100	Curriculum, Exp&ContrSvcs			219.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	728901	1	P	416118	3/10/2023	219.07	AZTYN3RXCQIP0Y1 SCHOOL OTL OFFICE SUPPLIES
2023	9	2/23/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			30.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	729389	1	P	416118	3/10/2023	30.48	A97HW1NTUVSQD POLICE
2023	9	3/1/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			323.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	729390	1	P	416118	3/10/2023	323.99	A97HW1NTUVSQD POLICE
2023	9	2/23/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			3.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	728604	1	P	416119	3/10/2023	3.74	AZTYN3RXCQIP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	9	2/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			20.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	728606	1	P	416119	3/10/2023	20.98	AZTYN3RXCQIP0Y1 SCHOOLS-ELEMENTARY
2023	9	2/20/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63132710	BRO, Guidance Expenses			27.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	728615	1	P	416119	3/10/2023	27.98	AZTYN3RXCQIP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	9	2/21/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			11.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	728896	1	P	416119	3/10/2023	11.79	AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES
2023	9	2/28/2023	5937		373		635050	Exp, Supplies, Instr	63732710	POT, Guidance Expenses			9.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	728972	1	P	416119	3/10/2023	9.88	SCHOOL SUPPLIES/MATERIALS AZTYN3RXCQIP0Y1
2023	9	3/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			28.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	729388	1	P	416119	3/10/2023	28.23	A97HW1NTUVSQD POLICE
2023	9	2/12/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	360	5750	Library Gifts	54668	AROMA ARTISTS, LLC	729314	1	P	416120	3/10/2023	360	2-12 SUNDAY CONCERT MAIN LIBRARY
2023	9	3/2/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			444	0001	General Fund	19	ASHLAND LUMBER CO IN	728728	1	P	416121	3/10/2023	444	FRAMPARKS-2X10 SPRUCE WOOD MATERIAL
2023	9	2/27/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			47	0001	General Fund	19	ASHLAND LUMBER CO IN	728747	1	P	416121	3/10/2023	47	SUPPLIES] TOOLS DPW
2023	9	1/11/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17978.4	0001	General Fund	3603	ASSABET VALLEY COLLA	728608	1	P	416122	3/10/2023	17978.4	SCHOOL 3 TUITION IDENTIFIED STUDENT CC146462 Q2
2023	9	1/11/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17978.4	0001	General Fund	3603	ASSABET VALLEY COLLA	728609	1	P	416122	3/10/2023	17978.4	SCHOOL 3 TUITION IDENTIFIED STUDENT JD145687 Q2
2023	9	1/11/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17978.4	0001	General Fund	3603	ASSABET VALLEY COLLA	728610	1	P	416122	3/10/2023	17978.4	SCHOOL 3 TUITION IDENTIFIED STUDENT JF135747 Q2
2023	9	1/11/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17978.4	0001	General Fund	3603	ASSABET VALLEY COLLA	728611	1	P	416122	3/10/2023	17978.4	SCHOOL 3 TUITION IDENTIFIED STUDENT JN153365 Q2
2023	9	1/11/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17578.88	0001	General Fund	3603	ASSABET VALLEY COLLA	728612	1	P	416122	3/10/2023	17578.88	SCHOOL 3 TUITION IDENTIFIED STUDENT VW142738 Q2
2023	9	1/19/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17927.4	4804	State Special Ed Reimb Fund	3603	ASSABET VALLEY COLLA	728613	1	P	416122	3/10/2023	17927.4	SCHOOL 3 TUITION IDENTIFIED STUDENT DF141302 Q2
2023	9	2/28/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	728973	1	P	416123	3/10/2023	225	SCHOOL CS589-3 CR7525 FY23 FARLEY ELEVATOR
2023	9	3/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1961	0001	General Fund	3013	ATLANTIC ELEVATOR NO	728716	1	P	416124	3/10/2023	1961	A 115 SCHOOL CR7585 MAINTENANCE AGREEMENT-MHEC G28
2023	9	3/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	729199	1	P	416124	3/10/2023	175	UNION 125 FACILITIES
2023	9	3/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Calahan Senior Ctr Operat Ex			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	729237	1	P	416124	3/10/2023	175	UNION 535 FACILITIES
2023	9	3/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	729238	1	P	416124	3/10/2023	175	WILUMWLCH 1 FACILITIES
2023	9	3/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	729239	1	P	416124	3/10/2023	175	CONCORD 150 FACILITIES
2023	9	3/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	729241	1	P	416124	3/10/2023	175	LEXINGTON 49 FACILITIES
2023	9	3/1/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02202021	Fire Admin-General-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	729242	1	P	416124	3/10/2023	175	LORING 10 FACILITIES
2023	9	2/16/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			758	0001	General Fund	26	AUTOMATIC APPLIANCE	728718	1	P	416125	3/10/2023	758	SCHOOL REFRIGERATOR
2023	9	2/17/2023	5910		103		636060	Exp, Equip, Repairs	61030025	Fhs, ContrSvcs Equipment			109	0001	General Fund	26	AUTOMATIC APPLIANCE	728974	1	P	416125	3/10/2023	109	SCHOOL FHS FCS REPAIRS - FOODS LAB OVEN REPAIR
2023	9	2/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			394.82	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	728749	2	P	416126	3/10/2023	789.63	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			394.81	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	728749	1	P	416126	3/10/2023	789.63	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			944.77	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	728752	1	P	416126	3/10/2023	944.77	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2287.88	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	728753	1	P	416126	3/10/2023	2287.88	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/16/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			32.92	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	728755	1	P	416126	3/10/2023	65.84	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/16/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			32.92	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	728755	2	P	416126	3/10/2023	65.84	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/14/2023	5910		324		634180	Exp, Contr Svcs, Field Trips	73241010	MassGrad Field Trip	23324		400	2324	MassGrad Promising Practices	52799	BAMROCK ENTERTAINMEN	728902	1	P	416127	3/10/2023	400	SCHOOL FHS-MUSIC STUDIO RENTAL
2023	9	2/8/2023	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			431.7	0001	General Fund	6346	BARNES & NOBLE BOOK	728616	1	P	416128	3/10/2023	431.7	5793310 SCHOOL ENG DEPT BOOKS
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1292.29	0001	General Fund	46033	BARRIENTOS, IDALIA A	729432	1	P	416129	3/10/2023	1292.29	
2023	9	3/6/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			8605.75	0001	General Fund	39319	BARRILE, ANTHONY J	729221	1	P	416130	3/10/2023	8605.75	STORM #3 SNOW & ICE
2023	9	2/25/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			3224	0001	General Fund	29267	BCM CONTROLS CORP	728720	1	P	416131	3/10/2023	3224	FRAD05 SCHOOL CR7651- HARMONY GROVE DOOR
2023	9	2/25/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			2874.3	0001	General Fund	29267	BCM CONTROLS CORP	728721	2	P	416131	3/10/2023	5481.13	FRAD05 SCHOOL CR7651 ITC 71 ACCESS CONTROL DOORS
2023	9	2/25/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			2606.83	0001	General Fund	29267	BCM CONTROLS CORP	728721	1	P	416131	3/10/2023	5481.13	FRAD05 SCHOOL CR7651 ITC 71 ACCESS CONTROL DOORS
2023	9	3/2/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2002	0001	General Fund	29973	BENJAMIN & WHITE PC	728975	1	P	416132	3/10/2023	2002	SCHOOL DEPT/ B&W LEGAL FEBRUARY
2023	9	2/14/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	100	5750	Library Gifts	54338	BERNZWEIG, REBECCA L	729310	1	P	416133	3/10/2023	100	2-14-23 CRAFT FRAM LIBRARY
2023	9	2/16/2023	415	DPW Capital Management	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	33128		1512.42	8100	Water Infrastructure Fund	10467	BETA GROUP INC	729002	1	P	416134	3/10/2023	1512.42	TOW1 CARLTON RD. WATER RECORD CAP
2023	9	2/16/2023	450	Sewer Enterprise	450	Sewer Enterprise	53000	Prof & Tech - Consultants	44500021	Sewer Enterprise Operat Ex														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	1/12/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			202.1	0001	General Fund	2298	VETERANS BENEFITS	729503	1	P	416137	3/10/2023	202.1	K77093367 VETERANS DEC 2022
2023	9	2/2/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			139.84	0001	General Fund	10243	BLUETRITON BRANDS IN	729318	1	P	416138	3/10/2023	139.84	0438547796 FRAM LIBRARY
2023	9	3/1/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Res Capital Buildings	32949		238	7500	Municipal Buildings	28797	BOIS CONSULTING CO I	728736	1	P	416139	3/10/2023	238	FRAMPARKS-MD PARK CONSULTING SERVICES
2023	9	2/21/2023	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			2050.14	0001	General Fund	53185	BOOKS INTERNATIONAL	728723	1	P	416140	3/10/2023	2050.14	00116220 SCHOOL- TEXTBOOKS FOR WORLD LANGUAGE
2023	9	2/21/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1214.68	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	729187	2	P	416141	3/10/2023	4858.72	0026855-00001 BASIC LIFE MAR2023 HR
2023	9	2/21/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3644.04	0001	General Fund	13301	BOSTON MUTUAL LIFE	729187	1	P	416141	3/10/2023	4858.72	0026855-00001 BASIC LIFE MAR2023 HR
2023	9	2/21/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5967.15	0001	General Fund	13301	BOSTON MUTUAL LIFE	729193	1	P	416141	3/10/2023	7956.2	0026855-00002 BASIC LIFE MAR2023 HR
2023	9	2/21/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1989.05	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	729193	2	P	416141	3/10/2023	7956.2	0026855-00002 BASIC LIFE MAR2023 HR
2023	9	2/21/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4448.7	0001	General Fund	13301	BOSTON MUTUAL LIFE	729196	1	P	416141	3/10/2023	5931.6	0026855-00003 BASIC LIFE MAR2023 HR
2023	9	2/21/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1482.9	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	729196	2	P	416141	3/10/2023	5931.6	0026855-00003 BASIC LIFE MAR2023 HR
2023	9	2/21/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3302.16	0001	General Fund	13301	BOSTON MUTUAL LIFE	729198	1	P	416141	3/10/2023	3302.16	0026855-00004 BASIC LIFE MAR2023 HR
2023	9	2/21/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3888.81	0001	General Fund	13301	BOSTON MUTUAL LIFE	729200	1	P	416141	3/10/2023	3888.81	0026855-00005 SCHVOL-HR
2023	9	3/6/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			718.75	0001	General Fund	15184	BOSTON PLANTScape IN	729220	1	P	416142	3/10/2023	718.75	STORM #3 SNOW & ICE
2023	9	2/16/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			2333.28	0001	General Fund	52046	BRAKE & TRUCK SUPPLY	728758	2	P	416143	3/10/2023	4666.56	NEW BRAKE PARTS FOR PETERBILT SANITATION VEH DPW
2023	9	2/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2333.28	0001	General Fund	52046	BRAKE & TRUCK SUPPLY	728758	1	P	416143	3/10/2023	4666.56	NEW BRAKE PARTS FOR PETERBILT SANITATION VEH DPW
2023	9	12/14/2022	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			2581.25	8400	Sewer Enterprise Fund	54106	BRIGHTER HORIZONS EN	729004	5	P	416144	3/10/2023	15487.5	CR - PW-479 - SPOILS PILE - PLANNING & DISPOSAL CAP
2023	9	12/14/2022	440	Sewer Enterprise	442	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			2581.25	0001	General Fund	54106	BRIGHTER HORIZONS EN	729004	1	P	416144	3/10/2023	15487.5	CR - PW-479 - SPOILS PILE - PLANNING & DISPOSAL CAP
2023	9	12/14/2022	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		2581.25	8500	Sewer Infrastructure	54106	BRIGHTER HORIZONS EN	729004	2	P	416144	3/10/2023	15487.5	CR - PW-479 - SPOILS PILE - PLANNING & DISPOSAL CAP
2023	9	12/14/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		2581.25	8100	Water Infrastructure	54106	BRIGHTER HORIZONS EN	729004	3	P	416144	3/10/2023	15487.5	CR - PW-479 - SPOILS PILE - PLANNING & DISPOSAL CAP
2023	9	12/14/2022	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		2581.25	8100	Water Infrastructure	54106	BRIGHTER HORIZONS EN	729004	4	P	416144	3/10/2023	15487.5	CR - PW-479 - SPOILS PILE - PLANNING & DISPOSAL CAP
2023	9	12/14/2022	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			2581.25	8000	Water Enterprise Fund	54106	BRIGHTER HORIZONS EN	729004	6	P	416144	3/10/2023	15487.5	CR - PW-479 - SPOILS PILE - PLANNING & DISPOSAL CAP
2023	9	12/14/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			1850	0001	General Fund	54106	BRIGHTER HORIZONS EN	729005	1	P	416144	3/10/2023	1850	CR PW-479 HAULING AND DISPOSAL OF CATCH BASIN CAP
2023	9	3/1/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			801.5	0001	General Fund	53820	BROWN , PETER A	729222	1	P	416145	3/10/2023	801.5	BROWN LEGAL- TREAS
2023	9	3/1/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			6092.73	0001	General Fund	53820	BROWN , PETER A	729225	1	P	416145	3/10/2023	6092.73	BROWN LEGAL- TREAS
2023	9	3/1/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			528.5	0001	General Fund	53820	BROWN , PETER A	729228	1	P	416145	3/10/2023	528.5	BROWN LEGAL- TREAS
2023	9	3/1/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			486.5	0001	General Fund	53820	BROWN , PETER A	729231	1	P	416145	3/10/2023	486.5	BROWN LEGAL- TREAS
2023	9	2/17/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			4410.67	0001	General Fund	1976	BROX INDUSTRIES	728759	1	P	416146	3/10/2023	4410.67	CR 3074 ASPHALT DPW
2023	9	2/17/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1513.99	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	728760	1	P	416146	3/10/2023	1513.99	CR 3074 ASPHALT DPW
2023	9	3/7/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	729452	1	P	416147	3/10/2023	2373.58	WC CK# 918367 03/12/2023-03/25/2023
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			368	0001	General Fund	54135	VETERANS BENEFITS	729402	1	P	416148	3/10/2023	368	VETERANS BENEFITS
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1200	0001	General Fund	16470	VETERANS BENEFITS	729404	1	P	416149	3/10/2023	1200	VETERANS BENEFITS
2023	9	2/11/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		3000	2305	US-Title I Extra Chance	53102	BUOBOOKS.COM LLC	728618	1	P	416150	3/10/2023	3000	SCHOOLS - LIBRARY MATERIALS
2023	9	3/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			363.12	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	728724	1	P	416151	3/10/2023	363.12	SCHOOL SPED MILEAGE REIMBURSEMENT MB133371
2023	9	2/28/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	729330	1	P	416152	3/10/2023	50	1653/969 POLICE
2023	9	2/28/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	729331	1	P	416152	3/10/2023	100	1652-949 POLICE
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			192.17	0001	General Fund	27850	VETERANS BENEFITS	729405	1	P	416153	3/10/2023	192.17	VETERANS BENEFITS
2023	9	2/27/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1458	0001	General Fund	60	CAROLINA BIOLOGICAL	728909	1	P	416154	3/10/2023	1458	115531 SCHOOL ELEM SCIENCE CURRICULUM
2023	9	1/31/2023	5980		823		634250	Exp, Contr Svs, General	68230300	SpedSvs, Exp&ContrSvcs			6020	0001	General Fund	4163	CARROLL CENTER FOR T	728725	1	P	416155	3/10/2023	6020	FRAMI #C 7790 SCHOOL CONTRACTED VISION SERVICES
2023	9	3/1/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	729055	1	P	416156	3/10/2023	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 02.21.23
2023	9	3/1/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	729058	1	P	416156	3/10/2023	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 02.21.23
2023	9	3/1/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	729060	1	P	416156	3/10/2023	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 02.22.23
2023	9	3/1/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	729063	1	P	416156	3/10/2023	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 02.22.23
2023	9	3/1/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	729067	1	P	416157	3/10/2023	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 02.21.23
2023	9	3/1/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	729069	1	P	416157	3/10/2023	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 02.21.23
2023	9	3/1/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	729070	1	P	416157	3/10/2023	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 02.22.23
2023	9	3/1/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	729071	1	P	416157	3/10/2023	75	SCHOOL CONTINGENCY WORKER ICE HOCKEY 02.22.23
2023	9	2/2/2023	433	Sanitation	493	Sanitation	55304	Public Works - Recycling bins	14334312	Mass DEP Grants Operating	SNE09		31951.62	3431	Mass DEP Grants	27645	CASCADE ENGINEERING	728761	1	P	416158	3/10/2023	31951.62	CR MUS2811 OSD FAC113 CURBSIDE 96G CARTS DPW
2023	9	1/10/2023	5997		973	Transportation Department	634250	Exp, Contr Svs, General	69730010	Fine Arts, Other Expenses			1600	0001	General Fund	54571	CASTELLANOS, JAIME K	728748	1	P	416159	3/10/2023	1600	SCHOOL PIANIST SERVICES
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			812	0001	General Fund	8313	VETERANS BENEFITS	729406	1	P	416160	3/10/2023	812	VETERANS BENEFITS
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7836.08	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	728903	1	P	416161	3/10/2023	7836.08</	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/22/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			487.16	6500	Rev-School Food Service	16928	CINTAS CORP	728656	1	P	416163	3/10/2023	487.16	2164 FOOD SERVICE
2023	9	2/22/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			648.29	6500	Rev-School Food Service	16928	CINTAS CORP	728657	1	P	416163	3/10/2023	648.29	968 FOOD SERVICE
2023	9	2/22/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			397.45	6500	Rev-School Food Service	16928	CINTAS CORP	728658	1	P	416163	3/10/2023	397.45	2907 FOOD SERVICE
2023	9	2/22/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			449.35	6500	Rev-School Food Service	16928	CINTAS CORP	728659	1	P	416163	3/10/2023	449.35	2174 FOOD SERVICE
2023	9	2/22/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			423.4	6500	Rev-School Food Service	16928	CINTAS CORP	728660	1	P	416163	3/10/2023	423.4	3369 FOOD SERVICE
2023	9	2/22/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			544.35	6500	Rev-School Food Service	16928	CINTAS CORP	728661	1	P	416163	3/10/2023	544.35	2662 FOOD SERVICE
2023	9	3/2/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			66.81	0001	General Fund	16928	CINTAS CORP	728764	1	P	416164	3/10/2023	133.61	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	9	3/2/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			66.8	8000	Water Enterprise Fund	16928	CINTAS CORP	728764	2	P	416164	3/10/2023	133.61	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	9	2/24/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			69.83	0001	General Fund	16928	CINTAS CORP	728765	1	P	416164	3/10/2023	139.65	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	9	2/24/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			69.82	8000	Water Enterprise Fund	16928	CINTAS CORP	728765	2	P	416164	3/10/2023	139.65	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	9	1/23/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			266.39	0001	General Fund	12484	CITIBANK, NA	729256	1	P	416165	3/10/2023	266.39	6035 3225 4098 6241/FIRE-TAX EXEMPT
2023	9	1/24/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			41.23	0001	General Fund	12484	CITIBANK, NA	729257	1	P	416165	3/10/2023	41.23	6035 3225 4098 6241/FIRE
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			362	0001	General Fund	36404	VETERANS BENEFITS	729412	1	P	416166	3/10/2023	362	VETERANS BENEFITS
2023	9	3/7/2023	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			150	0001	General Fund	37445	CLEARPEAK INTERACTIV	729307	1	P	416167	3/10/2023	150	FRAM LIBRARY
2023	9	12/7/2022	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			150	0001	General Fund	37445	CLEARPEAK INTERACTIV	729308	1	P	416167	3/10/2023	150	FRAM LIBRARY
2023	9	2/23/2023	111	City Council	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			24000	0001	General Fund	52915	CLIFTONLARSONMALLEN L	729173	1	P	416168	3/10/2023	24000	CR4143411 AUDIT SERVICES FOR FY22
2023	9	2/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			79.2	0001	General Fund	52917	CN WOOD ENVIRO LLC	728762	1	P	416169	3/10/2023	79.2	CR FRAM003 PARTS & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			268	0001	General Fund	38656	COLLINS OVERHEAD DOO	728766	1	P	416170	3/10/2023	268	CR 44162 REPAIRS DPW
2023	9	2/21/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			3027	0001	General Fund	38656	COLLINS OVERHEAD DOO	728767	1	P	416170	3/10/2023	3027	CR 44162 REPAIRS DPW
2023	9	2/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			100.06	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	728768	1	P	416171	3/10/2023	200.12	CR 8773 10 400 315760 CABLE DPW
2023	9	2/19/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			100.06	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	728768	2	P	416171	3/10/2023	200.12	CR 8773 10 400 315760 CABLE DPW
2023	9	2/1/2023	135	Town Accountant	210	Police	445051	Permit To Carry	02100005	Police-Local Revenue			8800	0001	General Fund	4366	COMM OF MA	729240	1	P	416172	3/10/2023	8800	VC6000191793 POLICE FIREARMS LIC ISSUED
2023	9	12/15/2022	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1060.68	0001	General Fund	37028	COMPLETE RECYCLING S	728771	1	P	416173	3/10/2023	1060.68	RECYCLING SERVICES DPW
2023	9	2/22/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			946.44	0001	General Fund	37028	COMPLETE RECYCLING S	728818	1	P	416173	3/10/2023	946.44	RECYCLING SERVICES DPW
2023	9	2/28/2023	220	Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	729250	1	P	416174	3/10/2023	1270.78	04_CNFRAM/FIRE
2023	9	3/1/2023	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	728727	1	P	416175	3/10/2023	1083.33	CR7061 HEALTH PLAN MANAGEMENT SERVICES FY23
2023	8	2/3/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			310	0001	General Fund	51224	COOLING & HEATING SP	728399	1	P	416176	3/10/2023	310	4973 LOWING 02/2023 SERVICE HEAT PUMP
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1250.19	0001	General Fund	46034	CORCORAN, LEDA A	729434	1	P	416177	3/10/2023	1250.19	
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			436	0001	General Fund	38900	VETERANS BENEFITS	729409	1	P	416178	3/10/2023	436	VETERANS BENEFITS
2023	9	2/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			751.85	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	728662	1	P	416179	3/10/2023	751.85	ZFRAM1 FOOD SERVICE
2023	9	2/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			420	5110	Callahan Sr Center 53 E1/2 Op	26697	CRAYER, SUSAN M	729212	1	P	416180	3/10/2023	420	CALLAHAN CTR ZUMBA FEB
2023	9	3/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			803.55	0001	General Fund	50067	SPECIAL ED TRANSPORT REIMB	728726	1	P	416181	3/10/2023	803.55	SCHOOL SPED MILEAGE REIMBURSEMENT EC149203
2023	9	2/22/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			82.32	0001	General Fund	52040	CROSS CULTURAL COMMU	728910	1	P	416182	3/10/2023	82.32	SCHOOL INTERPRETING SERVICES CCCS
2023	9	2/1/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-235.84	0001	General Fund	2660	D & M AUTO PARTS INC	729320	1	P	416183	3/10/2023	-235.84	3275 8787-486489 CREDIT POLICE
2023	9	2/7/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			149.18	0001	General Fund	2660	D & M AUTO PARTS INC	729321	1	P	416183	3/10/2023	149.18	3275 8787-487469 POLICE
2023	9	2/14/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			73.33	0001	General Fund	2660	D & M AUTO PARTS INC	729323	1	P	416183	3/10/2023	73.33	3275 8787-488764 POLICE
2023	9	2/21/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			47.98	0001	General Fund	2660	D & M AUTO PARTS INC	729325	1	P	416183	3/10/2023	47.98	3275 8787-489918 POLICE
2023	9	2/21/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			27.5	0001	General Fund	2660	D & M AUTO PARTS INC	729326	1	P	416183	3/10/2023	27.5	3275 8787-489917 POLICE
2023	9	2/9/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-27.5	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	728852	1	P	416184	3/10/2023	-27.5	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	9	2/9/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-27.5	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	728853	1	P	416184	3/10/2023	-27.5	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	9	12/13/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48	0001	General Fund	2660	D & M AUTO PARTS INC	728855	1	P	416184	3/10/2023	48	CR 3300 PARTS & SUPPLIES DPW
2023	9	2/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			119.86	0001	General Fund	2660	D & M AUTO PARTS INC	728856	1	P	416184	3/10/2023	119.86	CR 3300 PARTS & SUPPLIES DPW
2023	9	2/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			123.78	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	728858	1	P	416184	3/10/2023	247.56	CR 3300 PARTS & SUPPLIES DPW
2023	9	2/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			123.78	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	728858	2	P	416184	3/10/2023	247.56	CR 3300 PARTS & SUPPLIES DPW
2023	9	2/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			60.74	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	728859	2	P	416184	3/10/2023	121.49	CR 3300 PARTS & SUPPLIES DPW
2023	9	2/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			60.75	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	728859	1	P	416184	3/10/2023	121.49	CR 3300 PARTS & SUPPLIES DPW
2023	9	2/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			30.06	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	728860	2	P	416184	3/10/2023	60.12	CR 3300 PARTS & SUPPLIES DPW
2023	9	2/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			30.06	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	728860	1	P	416184	3/10/2023	60.12	CR 3300 PARTS & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			88.09	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	728861	1	P	416184	3/10/2023	176.18	CR 3300 PARTS & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			88.09	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	728861	2	P	416184	3/10/2023	176.18	CR 3300 PARTS & SUPPLIES DPW
2023	9	2/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			72.27											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/13/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			-297.29	0001	General Fund	2660	D & M AUTO PARTS INC	729363	1	P	416184	3/10/2023	-297.29	3180 FRAMPARKS-CREDIT TIE RODS/DRAG LINK
2023	9	3/2/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			149.52	0001	General Fund	2660	D & M AUTO PARTS INC	729365	1	P	416184	3/10/2023	149.52	3180 FRAMPARKS-SYNTHETIC OIL
2023	9	2/28/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			23.11	0001	General Fund	2660	D & M AUTO PARTS INC	729367	1	P	416184	3/10/2023	23.11	3180 FRAMPARKS-HEADLAMP HALOGEN
2023	9	3/1/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			5.57	0001	General Fund	2660	D & M AUTO PARTS INC	729368	1	P	416184	3/10/2023	5.57	3180 FRAMPARKS-OIL FILTER
2023	9	3/3/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			502.88	0001	General Fund	2660	D & M AUTO PARTS INC	729369	1	P	416184	3/10/2023	502.88	3180 FRAMPARKS-HYDRAULIC/LUBE
2023	9	1/31/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			100	5050	Park & Recreation Fund	54674	DA SILVEIRA, LARYSSA	729379	1	P	416185	3/10/2023	100	PARKS PROGRAM REFUND PET CPR
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			642.1	0001	General Fund	31232	VETERANS BENEFITS	729413	1	P	416186	3/10/2023	642.1	VETERANS BENEFITS
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			915.13	0001	General Fund	35637	VETERANS BENEFITS	729509	1	P	416187	3/10/2023	915.13	VETERANS BENEFITS
2023	9	2/15/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			54.63	0001	General Fund	98	DEMCO	728620	1	P	416188	3/10/2023	54.63	200143685 SCHOOLS - LIBRARY MATERIALS
2023	9	2/20/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			241.89	0001	General Fund	98	DEMCO	728911	1	P	416188	3/10/2023	241.89	710593650 SCHOOL LIBRARY MATERIALS
2023	9	3/1/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	472.15	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	728772	2	P	416189	3/10/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2023	9	3/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	472.15	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	728772	1	P	416189	3/10/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2023	9	2/27/2023	135	Town Accountant	241	Building Inspector	445206	Certif. of Inspect Permit Fee	02410005	Building Inspections-Local Rev			145	0001	General Fund	13864	DIMANNO, DAVID	728857	1	P	416190	3/10/2023	145	REF OF DUP STATE INSP FEE B6 CLARK ST INSP SVCS
2023	9	3/7/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			85	0001	General Fund	1977	DONNEGAN SYSTEMS INC	729366	1	P	416191	3/10/2023	85	24688 POLICE
2023	9	2/28/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			330	0001	General Fund	103	DOOR SYSTEMS INC	728729	1	P	416192	3/10/2023	330	124002 FRAMPARKS-GAAGE DOOR SERVICE 175 FOUNTAIN S
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		18243.12	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	728952	1	P	416193	3/10/2023	18243.12	14024 SCHOOL 5 TUITION JL133943 FEB
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	728953	1	P	416193	3/10/2023	5555.1	15271 SCHOOL 4 TUITION AA144951 FEB
2023	9	2/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1296.19	0001	General Fund	1988	DR FRANKLIN PERKINS	728954	1	P	416193	3/10/2023	1296.19	14025 SCHOOL 4 TUITION PA142709 FEB
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4258.91	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	728955	1	P	416193	3/10/2023	4258.91	14025 SCHOOL 4 TUITION PA142709 FEB
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	728956	1	P	416193	3/10/2023	5555.1	15302 SCHOOL 5 TUITION PRA134712 FEB
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	728957	1	P	416193	3/10/2023	5555.1	15300 SCHOOL 4 TUITION JB141227 FEB
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	728958	1	P	416193	3/10/2023	5555.1	15299 SCHOOL 4 TUITION DF143230 FEB
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2777.55	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	728959	1	P	416193	3/10/2023	2777.55	1621 SCHOOL 4 TUITION NP145657 FEB
2023	9	3/1/2023	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			31.74	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	729017	1	P	416194	3/10/2023	31.74	WATER COOLERS SCHOOL 11806515446069 CFIGRO39
2023	9	3/1/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			79.35	0001	General Fund	1060	DS SERVICES OF AMERI	729018	1	P	416194	3/10/2023	79.35	WATER COOLERS SCHOOL 111732619577608 -CHGRO39
2023	9	10/11/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		400	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729189	1	P	416195	3/10/2023	400	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	10/17/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729194	1	P	416195	3/10/2023	1000	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	10/24/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729195	1	P	416195	3/10/2023	1000	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	10/31/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		900	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729248	1	P	416195	3/10/2023	900	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	11/4/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		1100	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729251	1	P	416195	3/10/2023	1100	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	11/16/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729254	1	P	416195	3/10/2023	300	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	11/18/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		1149.9	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729258	1	P	416195	3/10/2023	1149.9	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	11/25/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		500	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729259	1	P	416195	3/10/2023	500	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	12/2/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		550	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729272	1	P	416195	3/10/2023	550	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	12/9/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		800	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729273	1	P	416195	3/10/2023	800	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	12/16/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		750	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729275	1	P	416195	3/10/2023	750	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	12/23/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		400	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729279	1	P	416195	3/10/2023	400	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	12/30/2022	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729280	1	P	416195	3/10/2023	300	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	1/6/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		500	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729281	1	P	416195	3/10/2023	500	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	1/13/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729291	1	P	416195	3/10/2023	300	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	1/20/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		800	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729292	1	P	416195	3/10/2023	800	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	1/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		900	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729294	1	P	416195	3/10/2023	900	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	2/6/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		400	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729295	1	P	416195	3/10/2023	400	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	2/10/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729304	1	P	416195	3/10/2023	300	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	2/17/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729305	1	P	416195	3/10/2023	300	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	2/24/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		200	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729306	1	P	416195	3/10/2023	200	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	3/3/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		500	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	729422	1	P	416195	3/10/2023	500	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	2/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	728663	1	P	416196	3/10/2023	51.1	514-5 FOOD SERVICE
2023	9	2/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	728664	1	P	416196	3/10/2023	41.38	514-8 FOOD SERVICE
2023	9	2/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	728665	1	P	416196	3/10/2023	34.9	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	9	2/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	728671		1 P		416196	3/10/2023	51.1	514-8 FOOD SERVICE
2023	9	2/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.55	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	728673		1 P		416196	3/10/2023	60.55	514-1 FOOD SERVICE
2023	9	2/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			101.3	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	728674		1 P		416196	3/10/2023	101.3	514-3 FOOD SERVICE
2023	9	2/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			70.54	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	728675		1 P		416196	3/10/2023	70.54	514-2 FOOD SERVICE
2023	9	2/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			101	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	728676		1 P		416196	3/10/2023	101	514-4 FOOD SERVICE
2023	9	2/7/2023	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		16863	7500	Municipal Buildings	26326	E T & L CORP	729006		1 P		416197	3/10/2023	16863	UNION AVE ROADWAY IMPROVEMENTS CONST CAP
2023	9	2/27/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			5447.31	0001	General Fund	1869	EASTERN MINERALS INC	728773		1 P		416198	3/10/2023	5447.31	CR FRAMING01 SALT DPW
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			527.51	0001	General Fund	13215	VETERANS BENEFITS	729500		1 P		416199	3/10/2023	527.51	VETERANS BENEFITS
2023	9	1/16/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			3663.9	0001	General Fund	50122	EDWARD M KENNEDY	728621		1 P		416200	3/10/2023	3663.9	CR7571 SCHOOLS/EDWARDMKENNEDY
2023	9	2/16/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2442.6	0001	General Fund	50122	EDWARD M KENNEDY	728622		1 P		416200	3/10/2023	2442.6	CR7571 SCHOOLS/EDWARDMKENNEDY
2023	9	10/14/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2442.6	0001	General Fund	50122	EDWARD M KENNEDY	728623		1 P		416200	3/10/2023	2442.6	CR7571 SCHOOLS/EDWARDMKENNEDY
2023	9	9/11/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			610.65	0001	General Fund	50122	EDWARD M KENNEDY	728912		1 P		416200	3/10/2023	610.65	CR7571 SCHOOLS/EDWARDMKENNEDY
2023	9	8/15/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			3353.4	0001	General Fund	50122	EDWARD M KENNEDY	728914		1 P		416200	3/10/2023	3353.4	CR7571 SCHOOLS/EDWARDMKENNEDY
2023	9	12/13/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2442.6	0001	General Fund	50122	EDWARD M KENNEDY	728915		1 P		416200	3/10/2023	2442.6	CR7571 SCHOOLS/EDWARDMKENNEDY
2023	9	11/7/2022	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2442.6	0001	General Fund	50122	EDWARD M KENNEDY	728916		1 P		416200	3/10/2023	2442.6	CR7571 SCHOOLS/EDWARDMKENNEDY
2023	9	2/27/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	54415	ELCCORO, MIRARI	728624		1 P		416201	3/10/2023	150	SCHOOL DEPT/ YOGA O2 27.23
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2091.08	0001	General Fund	46027	ELIOT COMMUNITY HUMA	729296		1 P		416203	3/10/2023	2091.08	
2023	9	3/2/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			600	0001	General Fund	19769	ELO2 INC	729252		1 P		416204	3/10/2023	600	02/23.1215/FIRE
2023	9	2/6/2023	415	DPW Capital Management	452		53151	Engineering-Inspection	34520002	Water Capital Mains-Op Expdn	32454		1844.12	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	729007		1 P		416205	3/10/2023	1844.12	TASK ORDER #22 UTILITY CONST. RECORD DRAWINGS CAP
2023	9	2/3/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32472		7673.52	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	729008		1 P		416205	3/10/2023	7673.52	MSA TOW 24 FINAL DESIGN & PERMIT PLANAGAN CAP
2023	9	2/3/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32939		10804	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	729009		1 P		416205	3/10/2023	15827.89	MSA - TOW 23 - GARVEY ROAD SEWER PUMP REHAB CAP
2023	9	2/3/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	33234		5023.89	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	729009		2 P		416205	3/10/2023	15827.89	MSA - TOW 23 - GARVEY ROAD SEWER PUMP REHAB CAP
2023	9	2/7/2023	421	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		1835.34	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	729010		1 P		416205	3/10/2023	1835.34	TOW 26 GATES STREET P5 INTERIM IMPROVEMENTS CAP
2023	9	2/7/2023	411	PW Administration	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		1439.84	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	729011		1 P		416205	3/10/2023	1439.84	MSA - TASK ORDER 25 - PLEASANT STREET PUMP CAP
2023	9	1/11/2023	155	Technology Services	155	Technology Services	52472	Maintenance - Computer Equip	01550121	Tech Services-Operat Expend			5805.56	0001	General Fund	31438	EPLUS TECHNOLOGY INC	729427		1 P		416206	3/10/2023	5805.56	TOWN119 4831591 TECH SVCS
2023	9	3/3/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			15893.23	0001	General Fund	31438	EPLUS TECHNOLOGY INC	729444		1 P		416206	3/10/2023	15893.23	TOWN119 4851972 TECH SVCS
2023	9	2/28/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			242.88	0001	General Fund	31438	EPLUS TECHNOLOGY INC	729445		1 P		416206	3/10/2023	242.88	TOWN119 4850501 TECH SVCS
2023	9	3/2/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1029.88	0001	General Fund	31438	EPLUS TECHNOLOGY INC	729446		1 P		416206	3/10/2023	1029.88	TOWN119 4851124 TECH SVCS
2023	9	3/1/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			47	0001	General Fund	31438	EPLUS TECHNOLOGY INC	729451		1 P		416206	3/10/2023	47	TOWN119 4851072 TECH SVCS
2023	9	11/30/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			11543.31	0001	General Fund	31438	EPLUS TECHNOLOGY INC	729453		1 P		416206	3/10/2023	11543.31	TOWN119 4830900 TECH SVCS
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			382	0001	General Fund	53759	VETERANS BENEFITS	729557		1 P		416207	3/10/2023	382	VETERANS BENEFITS
2023	8	2/15/2023	680	Arena	680	Arena	52420	Maintenance - Equipment	06800021	Arena-Op Expend			806	0001	General Fund	130	FARMER BROWN SERVICE	728398		1 P		416208	3/10/2023	806	11897 LORING 02/2023 ZAMBONI SERVICE
2023	9	2/22/2023	220	Fire	220	Fire	53430	Postage	02203021	Fire Admin-General-Op Expend			94.29	0001	General Fund	1091	FEDERAL EXPRESS	729253		1 P		416209	3/10/2023	94.29	9847-3059-4/FIRE
2023	9	2/22/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			900	0001	General Fund	52067	FEDERAL GLASS, INC	729246		1 P		416210	3/10/2023	900	63764 FACILITIES
2023	9	2/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		256.63	8500	Sewer Infrastructure	1141	FERGUSON ENTERPRISES	728774		1 P		416211	3/10/2023	256.63	CR 22132 GRAVITY SEWER & FORCE MAIN MATERIAL - DPW
2023	9	2/28/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			750	0001	General Fund	31367	FIRE INSPECTIONAL SE	728625		1 P		416212	3/10/2023	750	SCHOOL FY23 FIRE SPRINKLER TESTING
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			19.04	0001	General Fund	30313	FLAHERTY, ROSEMARY A	729431		1 P		416213	3/10/2023	19.04	
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			24.76	0001	General Fund	30313	FLAHERTY, ROSEMARY A	729441		1 P		416214	3/10/2023	24.76	
2023	9	2/8/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		1106.47	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	728645		1 P		416215	3/10/2023	1106.47	2033338 SCHOOLS - LIBRARY MATERIALS
2023	9	1/17/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			555.77	0001	General Fund	53758	FOLLETT CONTENT SOLU	728917		1 P		416215	3/10/2023	555.77	2033338 SCHOOL LIBRARY MATERIALS
2023	9	2/21/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		96.58	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	728919		1 P		416215	3/10/2023	96.58	2033338 SCHOOL LIBRARY MATERIALS
2023	9	2/6/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		1449.81	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	729019		1 P		416215	3/10/2023	1449.81	SCHOOL 2033338 LIBRARY MATERIALS
2023	9	2/28/2023	5970		793		634250	Exp, Contr Svcs, General	67933000	Media Services, Cont Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	728627		1 P		416217	3/10/2023	22835.88	SCHOOL TV CABLE CONTRACT FEBRUARY
2023	9	3/6/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3710.5	0001	General Fund	1235	FRANNYS LANDSCAPE C	729223		1 P		416218	3/10/2023	3710.5	STORM #3 SNOW & ICE
2023	9	2/14/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			8322	0001	General Fund	36304	GINSBERG, STEVEN	728619		1 P		416219	3/10/2023	8322	56269100 SCHOOL DRAPES
2023	9	2/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			369.36	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	728677		1 P		416220	3/10/2023	369.36	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	9	2/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			330.48	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	728678		1 P		416220	3/10/2023	330.48	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2023	9	2/10/2023	610	Library	610	Library	58511	Computers - Personal Computers	16108004	State Aid Library-SmallCapital	UA21		1984	3800	State Aid Library	15116	GOVCONNECTION INC	729332		1 P		416221	3/10/2023	1984	22473 FRAM LIBRARY
2023	9	2/6/2023	610	Library	610	Library	58511	Computers - Personal Computers	16108004	State Aid Library-SmallCapital	UA20		2186	3800	State Aid Library	15116	GOVCONNECTION INC	729334		1 P		416221	3/10/2023	2186	22473 FRAM LIBRARY
2023	9	3/2/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			253.92	0001	General Fund	163	GRAINGER	729022		1 P		416222	3/10/		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/22/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	042900021	DPW-Fleet Services(Garage)-OP			220.18	0001	General Fund	599	GRAINGER	728779	1	P	416224	3/10/2023	220.18	CR 819589136 SUPPLIES DPW
2023	9	3/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	043300021	DPW-Sanitation-Operate Expend			215.83	0001	General Fund	52565	GREEN LIFE JANITORIA	728780	3	P	416225	3/10/2023	2500	CR7535 CLEANING FY23 DPW
2023	9	3/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	042200021	DPW-Highway-Operating Expend			245.85	0001	General Fund	52565	GREEN LIFE JANITORIA	728780	1	P	416225	3/10/2023	2500	CR7535 CLEANING FY23 DPW
2023	9	3/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	042900021	DPW-Fleet Services(Garage)-OP			509.58	0001	General Fund	52565	GREEN LIFE JANITORIA	728780	2	P	416225	3/10/2023	2500	CR7535 CLEANING FY23 DPW
2023	9	3/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	344100002	Sewer Capital Admin-Op Expd	32833		509.58	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	728780	4	P	416225	3/10/2023	2500	CR7535 CLEANING FY23 DPW
2023	9	3/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	444000021	Sewer Enterprise Operat Expend			509.58	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	728780	5	P	416225	3/10/2023	2500	CR7535 CLEANING FY23 DPW
2023	9	3/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	445000021	Water Enterprise Operat Expend			509.58	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	728780	6	P	416225	3/10/2023	2500	CR7535 CLEANING FY23 DPW
2023	9	3/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	022030021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	729255	1	P	416225	3/10/2023	73.67	CR7535/FIRE
2023	9	3/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-OP			147.34	0001	General Fund	52565	GREEN LIFE JANITORIA	729197	5	P	416226	3/10/2023	8670.03	1056 FACILITIES
2023	9	3/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221	0001	General Fund	52565	GREEN LIFE JANITORIA	729197	6	P	416226	3/10/2023	8670.03	1056 FACILITIES
2023	9	3/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2810.67	0001	General Fund	52565	GREEN LIFE JANITORIA	729197	4	P	416226	3/10/2023	8670.03	1056 FACILITIES
2023	9	3/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4216.02	0001	General Fund	52565	GREEN LIFE JANITORIA	729197	1	P	416226	3/10/2023	8670.03	1056 FACILITIES
2023	9	3/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1054	0001	General Fund	52565	GREEN LIFE JANITORIA	729197	3	P	416226	3/10/2023	8670.03	1056 FACILITIES
2023	9	3/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221	0001	General Fund	52565	GREEN LIFE JANITORIA	729197	2	P	416226	3/10/2023	8670.03	1056 FACILITIES
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			261.36	0001	General Fund	18715	VETERANS BENEFITS	729417	1	P	416227	3/10/2023	261.36	VETERANS BENEFITS
2023	9	2/13/2023	5963		633		635050	Exp, Supplies, Instr	663030100	Curriculum, Exp&ContrSvcs			71.78	0001	General Fund	692	HAND2MIND INC	728632	1	P	416228	3/10/2023	71.78	12335 SCHOOLS-ELEMENTARY MATH MATERIALS
2023	9	2/28/2023	210	Police	210	Police	53050	Printing Services	021000021	Police Department-Oper Expend			103	0001	General Fund	2953	HAYWARD REPROGRAPHIC	729346	1	P	416229	3/10/2023	103	6172 BUS CARDS POLICE
2023	9	3/6/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	042300021	Snow & Ice Removal-Op Expend			800	0001	General Fund	181	HENRYS OF FRAM	729224	1	P	416230	3/10/2023	800	STORM #3 SNOW & ICE
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	014500001	Treas/Collector-Prop Tax Rev			2856.61	0001	General Fund	35807	HERRING, MERRILY	729298	1	P	416231	3/10/2023	2856.61	
2023	9	2/1/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	265005002	Park & Recreation Fund-Op Expd			100	5050	Park & Recreation Fund	36246	HIGGINS, CHRISTINA	729374	1	P	416233	3/10/2023	100	PARKS PROGRAM REFUND PET CPR
2023	9	2/24/2023	5971		713		635040	Exp, Supplies, Custodial	671305000	B&G, Undistr, Exp&ContrSvcs			242.25	0001	General Fund	29214	HILLYARD INC	728633	1	P	416234	3/10/2023	242.25	287981 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	9	3/7/2023	5971		713		635040	Exp, Supplies, Custodial	671305000	B&G, Undistr, Exp&ContrSvcs			997.1	0001	General Fund	29214	HILLYARD INC	729023	1	P	416234	3/10/2023	997.1	SCHOOL 287981 CUSTODIAL SUPPLIES - MHEC G17
2023	9	3/6/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	065000221	Recreation-Op Expend			360	0001	General Fund	54133	TOLSON, JASMINE VANE	728730	1	P	416235	3/10/2023	360	FRAMPARKS-SIGN LANGUAGE SERVICES-WINTER TENNIS
2023	9	12/13/2022	5910		400		634100	Exp, Contr Pers, Prof Dev	740005020	Occupational Ed Voc,Prof Dev	23400		2000	2400	US-Occupational Ed Vocational	52824	HOME BUILDERS INSTIT	728740	1	P	416236	3/10/2023	2000	SCHOOL -22-23-HBI-CONTRACT
2023	9	2/24/2023	5971		713		635110	Exp, Undistr, Supply	671305000	B&G, Undistr, Exp&ContrSvcs			312.43	0001	General Fund	2647	HOME DEPOT	728743	1	P	416237	3/10/2023	312.43	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	9	2/28/2023	5971		713		635110	Exp, Undistr, Supply	671305000	B&G, Undistr, Exp&ContrSvcs			484.28	0001	General Fund	2647	HOME DEPOT	728746	1	P	416237	3/10/2023	484.28	459257 SCHOOL FY23 MATERIAL AND SUPPLIES MHEC G19
2023	9	10/6/2022	174-3		171	Conservation	53150	Engineering-Design	217130022	Conservation Gifts Op Exp	COG07		25000	5302	Conservation - Gifts	15	HORSLEY WITTEN	729407	1	P	416238	3/10/2023	25000	PR22087-CAROL GETCHELL TRAIL SCHEMATIC DESIGN-CONS
2023	9	2/28/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	013800021	Purchasing-Operating Expend			3526.86	0001	General Fund	18416	XEROX BUSINESS SOLUT	729072	1	P	416239	3/10/2023	3526.86	METER READ CHARGES 1-13-23 TO 2-12-23
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			72.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	729076	1	P	416240	3/10/2023	72.88	FRAM LIBRARY 2002923
2023	9	12/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	729084	1	P	416240	3/10/2023	62.98	FRAM LIBRARY 2002923
2023	9	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			72.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	729096	1	P	416240	3/10/2023	72.87	FRAM LIBRARY 2002924
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	729100	1	P	416240	3/10/2023	48.12	FRAM LIBRARY 2002924
2023	9	1/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			133.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	729101	1	P	416240	3/10/2023	133.04	FRAM LIBRARY 2002924
2023	9	1/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			134.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	729106	1	P	416240	3/10/2023	134.08	FRAM LIBRARY 2002924
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			121.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	729116	1	P	416240	3/10/2023	121.91	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	729117	1	P	416240	3/10/2023	41.4	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	729123	1	P	416240	3/10/2023	42.68	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	729125	1	P	416240	3/10/2023	45.11	FRAM LIBRARY 2002923
2023	9	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	729126	1	P	416240	3/10/2023	54.04	FRAM LIBRARY 2002923
2023	9	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	729129	1	P	416240	3/10/2023	48.39	FRAM LIBRARY 2002923
2023	9	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	729131	1	P	416240	3/10/2023	51.33	FRAM LIBRARY 2002923
2023	9	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	729136	1	P	416240	3/10/2023	49.93	FRAM LIBRARY 2002924
2023	9	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	729137	1	P	416240	3/10/2023	58.41	FRAM LIBRARY 2002924
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			161.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	729142	1	P	416240	3/10/2023	161.52	FRAM LIBRARY 2002923
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	729143	1	P	416240	3/10/2023	47.04	FRAM LIBRARY 2004365
2023	9	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			89.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	729144	1	P	416240	3/10/2023	89.45	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	729148	1	P	416240	3/10/2023	42.51	FRAM LIBRARY 2002924
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			142	0001	General Fund	1032	INGRAM INDUSTRIES IN	729150	1	P	416240	3/10/2023	142	FRAM LIBRARY 2002923
2023	9	12/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	729152	1	P	416240	3/10/2023	88.12	FRAM LIBRARY 2002923
2023	9	12/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			134.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	729161	1	P	416240	3/10/2023	134.64	FRAM LIBRARY 2002923
2023	9	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.83	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	12/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			36.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	729082	1	P	416241	3/10/2023	36.59	FRAM LIBRARY 2002923
2023	9	12/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	729083	1	P	416241	3/10/2023	18.91	FRAM LIBRARY 2002923
2023	9	12/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	729085	1	P	416241	3/10/2023	18.91	FRAM LIBRARY 2002923
2023	9	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	729090	1	P	416241	3/10/2023	28.87	FRAM LIBRARY 2002923
2023	9	1/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			20.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	729091	1	P	416241	3/10/2023	20.74	FRAM LIBRARY 2002924
2023	9	1/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	729102	1	P	416241	3/10/2023	25.17	FRAM LIBRARY 2002924
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	729110	1	P	416241	3/10/2023	18.96	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	729114	1	P	416241	3/10/2023	25.88	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			39.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	729119	1	P	416241	3/10/2023	39.36	FRAM LIBRARY 2002923
2023	9	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	729120	1	P	416241	3/10/2023	25.58	FRAM LIBRARY 2002923
2023	9	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	729121	1	P	416241	3/10/2023	24.39	FRAM LIBRARY 2002923
2023	9	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	729122	1	P	416241	3/10/2023	25.58	FRAM LIBRARY 2002923
2023	9	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	729127	1	P	416241	3/10/2023	29.96	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	729133	1	P	416241	3/10/2023	29.88	FRAM LIBRARY 2002924
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	729138	1	P	416241	3/10/2023	26.75	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			37.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	729140	1	P	416241	3/10/2023	37.6	FRAM LIBRARY 2002923
2023	9	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	729145	1	P	416241	3/10/2023	27.44	FRAM LIBRARY 2002923
2023	9	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			40.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	729146	1	P	416241	3/10/2023	40.25	FRAM LIBRARY 2002923
2023	9	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	729147	1	P	416241	3/10/2023	27.35	FRAM LIBRARY 2002923
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			35.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	729149	1	P	416241	3/10/2023	35.99	FRAM LIBRARY 2004365
2023	9	12/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	729156	1	P	416241	3/10/2023	28.87	FRAM LIBRARY 2002923
2023	9	12/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			39.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	729160	1	P	416241	3/10/2023	39.65	FRAM LIBRARY 2002923
2023	9	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	729171	1	P	416241	3/10/2023	24.08	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	729079	1	P	416242	3/10/2023	16.02	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	729080	1	P	416242	3/10/2023	16.04	FRAM LIBRARY 2002923
2023	9	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	729088	1	P	416242	3/10/2023	14.08	FRAM LIBRARY 2002923
2023	9	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	729089	1	P	416242	3/10/2023	14.97	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	729095	1	P	416242	3/10/2023	12.16	FRAM LIBRARY 2002924
2023	9	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	729097	1	P	416242	3/10/2023	15.93	FRAM LIBRARY 2002924
2023	9	1/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	729103	1	P	416242	3/10/2023	18.15	FRAM LIBRARY 2002924
2023	9	1/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	729104	1	P	416242	3/10/2023	12.18	FRAM LIBRARY 2002924
2023	9	1/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	729107	1	P	416242	3/10/2023	18.22	FRAM LIBRARY 2002924
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	729111	1	P	416242	3/10/2023	14.97	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	729112	1	P	416242	3/10/2023	13.99	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	729115	1	P	416242	3/10/2023	16.04	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	729124	1	P	416242	3/10/2023	14.08	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	729134	1	P	416242	3/10/2023	15.88	FRAM LIBRARY 2002924
2023	9	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	729135	1	P	416242	3/10/2023	14.5	FRAM LIBRARY 2002924
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	729139	1	P	416242	3/10/2023	13.91	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	729141	1	P	416242	3/10/2023	13.97	FRAM LIBRARY 2002923
2023	9	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	729151	1	P	416242	3/10/2023	13.45	FRAM LIBRARY 2002923
2023	9	12/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	729154	1	P	416242	3/10/2023	15.91	FRAM LIBRARY 2002923
2023	9	12/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	729155	1	P	416242	3/10/2023	18.29	FRAM LIBRARY 2002923
2023	9	12/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	729157	1	P	416242	3/10/2023	13.91	FRAM LIBRARY 2002923
2023	9	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	729162	1	P	416242	3/10/2023	16.95	FRAM LIBRARY 2002923
2023	9	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	729163	1	P	416242	3/10/2023	12.3	FRAM LIBRARY 2002923
2023	9	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	729167	1	P	416242	3/10/2023	15.51	FRAM LIBRARY 2002923
2023	9	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	729170	1	P	416242	3/10/2023	14.98	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	729073	1	P	416243	3/10/2023	10.36	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	729075	1	P	416243	3/10/2023	10.69	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	729077	1	P	416243	3/10/2023	10.36	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	729081	1	P	416243	3/10/2023	10.69	FRAM LIBRARY 2002923

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	729093	1	P	416243	3/10/2023	9.8	FRAM LIBRARY 2002924
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	729094	1	P	416243	3/10/2023	8.58	FRAM LIBRARY 2002924
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	729098	1	P	416243	3/10/2023	8.72	FRAM LIBRARY 2002924
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	729099	1	P	416243	3/10/2023	9.62	FRAM LIBRARY 2002924
2023	9	1/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	729105	1	P	416243	3/10/2023	8.58	FRAM LIBRARY 2002924
2023	9	1/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	729108	1	P	416243	3/10/2023	4.81	FRAM LIBRARY 2002924
2023	9	1/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	729109	1	P	416243	3/10/2023	9.08	FRAM LIBRARY 2002924
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	729113	1	P	416243	3/10/2023	10.16	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	729118	1	P	416243	3/10/2023	10.7	FRAM LIBRARY 2002923
2023	9	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	729128	1	P	416243	3/10/2023	10.95	FRAM LIBRARY 2002923
2023	9	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	729130	1	P	416243	3/10/2023	9.79	FRAM LIBRARY 2002923
2023	9	12/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	729132	1	P	416243	3/10/2023	11.59	FRAM LIBRARY 2002923
2023	9	12/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	729153	1	P	416243	3/10/2023	10.16	FRAM LIBRARY 2002923
2023	9	12/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	729159	1	P	416243	3/10/2023	9.76	FRAM LIBRARY 2002923
2023	9	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	729164	1	P	416243	3/10/2023	10.16	FRAM LIBRARY 2002923
2023	9	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	729168	1	P	416243	3/10/2023	10.34	FRAM LIBRARY 2002923
2023	9	1/13/2023	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			5655	0001	General Fund	13369	INNOVATIVE MUNICIPAL	728783	1	P	416244	3/10/2023	5655	CR373 LIQUID MAGNESIUM DPW
2023	9	3/1/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			4230	0001	General Fund	38676	INSTRUCTURE INC	729024	1	P	416245	3/10/2023	4230	SCHOOLS SECONDARY TECHNOLOGY SOFTWARE
2023	9	2/28/2023	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1237.21	0001	General Fund	37894	IPS GROUP INC	729243	1	P	416246	3/10/2023	1237.21	INV620191 FACILITIES
2023	9	3/2/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5846.96	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	729391	1	P	416247	3/10/2023	5846.96	SCHOOL 4 TUITION AMC147471 FEB
2023	9	2/24/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			681.3	0001	General Fund	1927	J C MADIGAN INC	728785	1	P	416248	3/10/2023	681.3	CR2620 PARTS DPW
2023	9	3/6/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			15697	0001	General Fund	50414	BATES AND SONS LLC	729226	1	P	416249	3/10/2023	15697	STORM#3 SNOW & ICE
2023	9	2/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.82	0001	General Fund	25895	JACK MADDEN FORD	728866	1	P	416250	3/10/2023	110.82	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.63	0001	General Fund	25895	JACK MADDEN FORD	728867	1	P	416250	3/10/2023	7.63	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			4.57	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	728868	2	P	416250	3/10/2023	9.15	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/23/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			4.58	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	728868	1	P	416250	3/10/2023	9.15	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			2	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	728869	1	P	416250	3/10/2023	4	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	728869	2	P	416250	3/10/2023	4	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			5.86	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	728872	1	P	416250	3/10/2023	11.72	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			5.86	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	728872	2	P	416250	3/10/2023	11.72	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			23.08	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	728873	1	P	416250	3/10/2023	46.16	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			23.08	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	728873	2	P	416250	3/10/2023	46.16	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			68.4	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	728875	1	P	416250	3/10/2023	136.81	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			68.41	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	728875	2	P	416250	3/10/2023	136.81	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/8/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			47.69	0001	General Fund	25895	JACK MADDEN FORD	729309	1	P	416250	3/10/2023	47.69	ICF-3 53604DW POLICE
2023	9	2/22/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			820.74	0001	General Fund	25895	JACK MADDEN FORD	729311	1	P	416250	3/10/2023	820.74	ICF-3 538011W POLICE
2023	9	2/22/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			531.9	0001	General Fund	25895	JACK MADDEN FORD	729313	1	P	416250	3/10/2023	531.9	ICF-3 538168W POLICE
2023	9	2/24/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			365.44	0001	General Fund	25895	JACK MADDEN FORD	729315	1	P	416250	3/10/2023	365.44	ICF-3 518481W POLICE
2023	9	2/21/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			28.76	0001	General Fund	25895	JACK MADDEN FORD	729317	1	P	416250	3/10/2023	28.76	ICF-3 537856W POLICE
2023	9	2/23/2023	210	Police	210	Police	58530	Equipment	12102304	EOPS-Police-Small Capital	POE43		9470	3230	Ma Ex-Office Pblc Sfty Police	1779	JAMAR TECHNOLOGIES I	729351	1	P	416251	3/10/2023	9470	20027/0059629 BLACK CAT TRAFFIC RADAR
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			164.9	0001	General Fund	50813	VETERANS BENEFITS	729419	1	P	416252	3/10/2023	164.9	VETERANS BENEFITS
2023	9	2/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2328.5	0001	General Fund	25315	JASPER ENGINES & TRA	728784	2	P	416253	3/10/2023	4657	REBUILT TRANSMISSION FOR TRUCK 406 DPW
2023	9	2/22/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			2328.5	0001	General Fund	25315	JASPER ENGINES & TRA	728784	1	P	416253	3/10/2023	4657	REBUILT TRANSMISSION FOR TRUCK 406 DPW
2023	9	2/28/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1235	0001	General Fund	35480	JEN'S TRANSPORTATION	728750	1	P	416254	3/10/2023	1235	SCHOOL HOMELESS TRANSPORTATION
2023	9	3/6/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3630.75	0001	General Fund	39407	JUN TRUCKING INC	729227	1	P	416255	3/10/2023	3630.75	STORM #3 SNOW & ICE
2023	9	3/2/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			100	5050	Park & Recreation Fund	12381	JNI INC	728731	1	P	416256	3/10/2023	100	FRAMPARKS-DECALS FOR PARK ADMIN OFFICE
2023	9	3/3/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3420	0001	General Fund	12381	JNI INC	728971	1	P	416256	3/10/2023	3420	PV23 SIGNAGE FOR ALL SCHOOLS
2023	9	3/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			99	0001	General Fund	12381	JNI INC	729449	1	P	416256	3/10/2023	99	57048 FACILITIES
2023	9	2/14/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			764.19	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	728679	1	P	416257	3/10/2023	764.19	437085 FOOD SERVICE
2023	9	2/14/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			62.5	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	728683	1	P	416257	3/10/2023	62.5	440351 FOOD SERVICE
2023	9	2/14/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			62.5	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	728684	1	P	416257	3/10/2023	62.5	440352 FOOD SERVICE
2023	9	2/14/2023	5972																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/1/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	0192021	BS-Memorial Bldg-Op Expend			55.71	0001	General Fund	38871	JOMAR DISTRIBUTORS	729191	1	P	416261	3/10/2023	55.71	0001232 FACILITIES
2023	9	1/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1111.5	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	728932	1	P	416262	3/10/2023	1111.5	SCHOOL TRANSPORTATION ML156260 JAN
2023	9	2/28/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			819	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	729025	1	P	416262	3/10/2023	819	SCHOOL SPED TRANSPORTATION ML156260 FEB
2023	9	2/28/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			11200	0001	General Fund	3032	JSI RESEARCH & TRAIN	729336	1	P	416263	3/10/2023	11200	30007.0001-4 JAN 23 POLICE
2023	9	1/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			2405.52	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	729328	1	P	416264	3/10/2023	2405.52	CAR #955 M41946 REPAIRS POLICE
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			994	0001	General Fund	27311	VETERANS BENEFITS	729511	1	P	416265	3/10/2023	994	VETERANS BENEFITS
2023	9	11/23/2022	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Medial Services-Operating			47	0001	General Fund	39959	KP LAW PC	729042	1	P	416266	3/10/2023	47	CABLE LEGAL FEES OCT 2022
2023	9	10/24/2022	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Medial Services-Operating			470	0001	General Fund	39959	KP LAW PC	729044	1	P	416266	3/10/2023	470	CABLE LEGAL FEES SEPT 2022
2023	9	2/27/2023	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Medial Services-Operating			188	0001	General Fund	39959	KP LAW PC	729045	1	P	416266	3/10/2023	188	CABLE LEGAL FEES JAN 2023
2023	9	2/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		190	5700	Friends Callahan Center Gifts	50712	KRUEGER, GWENDOLYN	729209	1	P	416267	3/10/2023	190	CALLAHAN CTR MUSIC THERAPY CONTIN CONNEX FEB
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6710.4	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	729026	1	P	416268	3/10/2023	6710.4	SCHOOL 4 TUITION IDENTIFIED STUDENTS AD135990 FEB
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6710.4	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	729027	1	P	416268	3/10/2023	6710.4	SCHOOL 4 TUITION IDENTIFIED STUDENTS LO140582 FEB
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6710.4	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	729028	1	P	416268	3/10/2023	6710.4	SCHOOL 4 TUITION IDENTIFIED STUDENTS AD135990 FEB
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1054.18	0001	General Fund	27498	VETERANS BENEFITS	729424	1	P	416269	3/10/2023	1054.18	VETERANS BENEFITS
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1068.93	0001	General Fund	38245	LEWIS, DAVID B	729435	1	P	416270	3/10/2023	1068.93	
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1011.66	0001	General Fund	18111	VETERANS BENEFITS	729568	1	P	416271	3/10/2023	1011.66	VETERANS BENEFITS
2023	9	2/24/2023	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			9158	0001	General Fund	4701	LIU OF NA NAT'L IND	729030	1	P	416272	3/10/2023	9158	FL5359N1423CN63A1156 PENSION FUND DUES CUSTODIANS
2023	3	9/14/2022	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.04	0001	General Fund	47885	LODI, YAHAYA	709954	3	P	416273	3/10/2023	54.04	22 EX ABT 2NK894
2023	3	9/14/2022	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			54.04	0001	General Fund	47885	LODI, YAHAYA	709954	2	P	416273	3/10/2023	54.04	22 EX ABT 2NK894
2023	3	9/14/2022	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			54.04	0001	General Fund	47885	LODI, YAHAYA	709954	1	P	416273	3/10/2023	54.04	22 EX ABT 2NK894
2023	9	2/18/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			3924.39	8000	Water Enterprise Fund	214	LORUSSO CORP	728812	1	P	416274	3/10/2023	3924.39	CR 359100 SAND DPW
2023	9	11/1/2022	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			20	0001	General Fund	38707	LSP ASSOCIATION	729450	1	P	416275	3/10/2023	20	HEALTH 2023 BSMTH MEMBERSHIP RENEWAL FEE
2023	9	3/1/2023	192	Building Services	192	Building Services	52720	Lease - CSK	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	729192	1	P	416276	3/10/2023	2083.33	CS0000-00082-W0082 FACILITIES
2023	9	2/28/2023	145	Treasurer Collector	145	Treasurer Collector	57120	Education, Training, Seminars	01450021	Treasurer/Collector-Op Expend			80	0001	General Fund	1310	MA COLLECTORS & TREA	729656	1	P	416277	3/10/2023	80	MCTA FOR ALLISON BURRUS & CAROLYN LYONS- TREAS
2023	9	2/21/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			26.33	0001	General Fund	52843	MAG RETAIL HOLDINGS	729263	1	P	416278	3/10/2023	26.33	8274995/FIRE
2023	9	2/27/2023	415	DPW Capital Management	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33127		16482.91	8200	Water Equipment	52843	MAG RETAIL HOLDINGS	728813	3	P	416279	3/10/2023	49448.75	CR FRAMINGHAM DPW PW-FY22-GBPC#1 - DPW
2023	9	2/27/2023	415	DPW Capital Management	422	Highway	58520	Vehicles	34227006	DPW-Highway-Capital Equipment	33115		16482.92	7700	Municipal Equipment	52843	MAG RETAIL HOLDINGS	728813	1	P	416279	3/10/2023	49448.75	CR FRAMINGHAM DPW PW-FY22-GBPC#1 - DPW
2023	9	2/27/2023	415	DPW Capital Management	440	Sewer Enterprise	58520	Vehicles	34406006	Sewer Ent Capital Equipment	33125		16482.92	8600	Sewer Equipment	52843	MAG RETAIL HOLDINGS	728813	2	P	416279	3/10/2023	49448.75	CR FRAMINGHAM DPW PW-FY22-GBPC#1 - DPW
2023	9	11/28/2022	210	Police	210	Police	58521	Cruisers	02100141	Police-Fleet-Small Cap			42754.35	0001	General Fund	52843	MAG RETAIL HOLDINGS	729396	1	P	416279	3/10/2023	42754.35	MCHQ825 AQ4255 POLICE
2023	9	2/28/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			280	0001	General Fund	5306	MAGUIRES INC	729398	1	P	416280	3/10/2023	280	8 INSPECTIONS POLICE
2023	9	2/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2.83	0001	General Fund	8443	MAINE OXY ACETYLENE	728814	1	P	416281	3/10/2023	8.47	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	9	2/23/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			2.82	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	728814	2	P	416281	3/10/2023	8.47	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	9	2/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2.82	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	728814	3	P	416281	3/10/2023	8.47	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	9	2/23/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			50.32	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	728815	2	P	416281	3/10/2023	150.97	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	9	2/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			50.32	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	728815	3	P	416281	3/10/2023	150.97	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	9	2/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.33	0001	General Fund	8443	MAINE OXY ACETYLENE	728815	1	P	416281	3/10/2023	150.97	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	9	2/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			82.47	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	728816	3	P	416281	3/10/2023	247.41	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	9	2/23/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			82.47	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	728816	2	P	416281	3/10/2023	247.41	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	9	2/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.47	0001	General Fund	8443	MAINE OXY ACETYLENE	728816	1	P	416281	3/10/2023	247.41	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	9	2/15/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			1689.3	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	728686	1	P	416282	3/10/2023	1689.3	841 FOOD SERVICE
2023	9	2/21/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			303.11	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	728687	1	P	416282	3/10/2023	303.11	841 FOOD SERVICE
2023	9	2/17/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			2911.13	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	728688	1	P	416282	3/10/2023	2911.13	841 FOOD SERVICE
2023	9	2/28/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			2102.53	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	728689	1	P	416282	3/10/2023	2102.53	841 FOOD SERVICE
2023	9	2/28/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1159.55	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	728690	1	P	416282	3/10/2023	1159.55	841 FOOD SERVICE
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			849	0001	General Fund	23070	VETERANS BENEFITS	729580	1	P	416283	3/10/2023	849	VETERANS BENEFITS
2023	9	2/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.83	0001	General Fund	1486	MARLBORO HYDRAULIC H	728819	1	P	416284	3/10/2023	191.48	CR 10262 HOSES & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			63.82	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	728819	3	P	416284	3/10/2023	191.48	CR 10262 HOSES & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			63.83	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	728819	2	P	416284	3/10/2023	191.48	CR 10262 HOSES & SUPPLIES DPW
2023	9	2/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			176.49	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	728821	1	P	416284	3/10/2023	176.49	CR 10262 HOSES & SUPPLIES DPW
2023	9	2/17/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			342.52	0001	General Fund	1486	MARLBORO HYDRAULIC H	729261	1	P	416284	3/10/2023	342.52	1039692/FIRE
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			364.2											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	8/8/2022	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			570	0001	General Fund	1201	MCINTYRE LOAM INC	729214	1	P	416290	3/10/2023	570	EGC LOAM FOR GRAVES TICKET#18282
2023	9	3/6/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			8111.25	0001	General Fund	1201	MCINTYRE LOAM INC	729229	1	P	416290	3/10/2023	8111.25	STORM #3 SNOW & ICE
2023	9	2/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2750	0001	General Fund	35901	MCI TRANSPORTATION	728754	1	P	416291	3/10/2023	2750	SCHOOL HOMELESS TRANSPORTATION JANUARY
2023	9	3/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3000	0001	General Fund	35901	SPECIAL ED TRANSPORT REIMB	728756	1	P	416291	3/10/2023	3000	SCHOOL TRANSPORTATION JQ152939 FEBRUARY
2023	9	3/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2450	0001	General Fund	35901	MCI TRANSPORTATION	728938	1	P	416291	3/10/2023	2450	SCHOOL HOMELESS TRANSPORTATION FEB
2023	9	3/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4200	0001	General Fund	35901	MCI TRANSPORTATION	728942	1	P	416291	3/10/2023	4200	SCHOOL HOMELESS TRANSPORTATION FEB
2023	9	3/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2800	0001	General Fund	35901	MCI TRANSPORTATION	728943	1	P	416291	3/10/2023	2800	SCHOOL HOMELESS TRANSPORTATION FEB
2023	9	3/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1575	0001	General Fund	35901	MCI TRANSPORTATION	728944	1	P	416291	3/10/2023	1575	SCHOOL HOMELESS TRANSPORTATION FEB
2023	9	3/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1875	0001	General Fund	35901	MCI TRANSPORTATION	728945	1	P	416291	3/10/2023	1875	SCHOOL HOMELESS TRANSPORTATION FEB
2023	9	3/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2800	0001	General Fund	35901	MCI TRANSPORTATION	728946	1	P	416291	3/10/2023	2800	SCHOOL HOMELESS TRANSPORTATION FEB
2023	9	3/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1225	0001	General Fund	35901	MCI TRANSPORTATION	728947	1	P	416291	3/10/2023	1225	SCHOOL HOMELESS TRANSPORTATION FEB
2023	9	3/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1925	0001	General Fund	35901	MCI TRANSPORTATION	728948	1	P	416291	3/10/2023	1925	SCHOOL HOMELESS TRANSPORTATION FEB
2023	9	3/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			972.5	0001	General Fund	4138	MD WEAVER CORP	728786	1	P	416292	3/10/2023	972.5	10003253 SCHOOL CH7640 ANN PEST CNTRL SERV AGREMNT
2023	9	3/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	728822	1	P	416292	3/10/2023	130	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund	4138	MD WEAVER CORP	728822	2	P	416292	3/10/2023	130	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	728822	5	P	416292	3/10/2023	130	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		21.67	8500	Sewer Infrastructure	4138	MD WEAVER CORP	728822	4	P	416292	3/10/2023	130	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	728822	3	P	416292	3/10/2023	130	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.65	8000	Water Enterprise Fund	4138	MD WEAVER CORP	728822	6	P	416292	3/10/2023	130	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	728823	5	P	416292	3/10/2023	60	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10	8500	Sewer Infrastructure	4138	MD WEAVER CORP	728823	4	P	416292	3/10/2023	60	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	728823	3	P	416292	3/10/2023	60	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	728823	6	P	416292	3/10/2023	60	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	728823	1	P	416292	3/10/2023	60	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	728823	2	P	416292	3/10/2023	60	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	728824	1	P	416292	3/10/2023	65	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.83	0001	General Fund	4138	MD WEAVER CORP	728824	2	P	416292	3/10/2023	65	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	728824	3	P	416292	3/10/2023	65	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.84	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	728824	5	P	416292	3/10/2023	65	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.84	8000	Water Enterprise Fund	4138	MD WEAVER CORP	728824	6	P	416292	3/10/2023	65	CR 10001122 PEST CONTROL DPW
2023	9	3/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10.83	8500	Sewer Infrastructure	4138	MD WEAVER CORP	728824	4	P	416292	3/10/2023	65	CR 10001122 PEST CONTROL DPW
2023	9	2/27/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.34	0001	General Fund	4138	MD WEAVER CORP	728825	1	P	416292	3/10/2023	80	CR 10001122 PEST CONTROL DPW
2023	9	2/27/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.34	0001	General Fund	4138	MD WEAVER CORP	728825	2	P	416292	3/10/2023	80	CR 10001122 PEST CONTROL DPW
2023	9	2/27/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	728825	3	P	416292	3/10/2023	80	CR 10001122 PEST CONTROL DPW
2023	9	2/27/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		13.33	8500	Sewer Infrastructure	4138	MD WEAVER CORP	728825	4	P	416292	3/10/2023	80	CR 10001122 PEST CONTROL DPW
2023	9	2/27/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.33	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	728825	5	P	416292	3/10/2023	80	CR 10001122 PEST CONTROL DPW
2023	9	2/27/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.33	8000	Water Enterprise Fund	4138	MD WEAVER CORP	728825	6	P	416292	3/10/2023	80	CR 10001122 PEST CONTROL DPW
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			50.62	0001	General Fund	53392	VETERANS BENEFITS	729507	1	P	416293	3/10/2023	50.62	VETERANS BENEFITS
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			381.8	0001	General Fund	53141	VETERANS BENEFITS	729426	1	P	416294	3/10/2023	381.8	VETERANS BENEFITS
2023	9	3/2/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			325	5050	Park & Recreation Fund	54673	MESSINA, ELISABETH	729380	1	P	416295	3/10/2023	325	PARKS PROGRAM REFUND LIFEGUARD TRAINING
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1299.37	0001	General Fund	46035	MEUNIER, SUZANNE J &	729436	1	P	416296	3/10/2023	1299.37	
2023	9	2/22/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			5790	0001	General Fund	2862	MHQ,INC	728827	1	P	416297	3/10/2023	5790	CR 10141 PARTS OR SERVICE DPW
2023	9	3/6/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			250	0001	General Fund	26317	MIDDLESEX COUNTY CHI	729347	1	P	416298	3/10/2023	250	2023 ANNUAL DUES POLICE
2023	9	12/1/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2314.92	0001	General Fund	8689	MILESTONES INC	728634	1	P	416299	3/10/2023	2314.92	SCHOOL 4 TUITION IDENTIFIED STUDENT JT127054 JAN
2023	9	2/28/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			227.99	0001	General Fund	2025	MINUTEMAN FORD TRUCK	729249	1	P	416300	3/10/2023	227.99	105366/FIRE
2023	8	2/27/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			59.98	0001	General Fund	241	MONNICK SUPPLY CO IN	728647	1	P	416301	3/10/2023	59.98	1376 LORING 03/2023 FUEL SNOWBLOWER
2023	9	2/27/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			157.34	0001	General Fund	241	MONNICK SUPPLY CO IN	728871	1	P	416301	3/10/2023	157.34	315 FRAMPARKS-REGAL SMI BASE PAINT
2023	9	3/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			83.94	0001	General Fund	241	MONNICK SUPPLY CO IN	729190	1	P	416301	3/10/2023	83.94	311 FACILITIES
2023	8	3/1/2023	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			54.83	0001	General Fund	39417	MOOD MEDIA NORTH AME	728403	1	P	416302	3/10/2023	54.83	409486 LORING 02/2023 MUSIC SERVICES
2023	9	2/27/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG23		55	5750	Library Gifts	53340	MORRISON, CHRISTINE	729329	1	P	416303	3/10/2023	55	EXERCISE CLASS 2-27-23 FRAM LIBRARY
2023	9	2/24/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			70	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	729397	1	P	416304	3/10/2023	70	CPC MINUTES FEBRUARY 6, 2023 MEETING
2023																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			231.51	0001	General Fund	28104	VETERANS BENEFITS	729428	1	P	416306	3/10/2023	231.51	VETERANS BENEFITS
2023	9	3/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			54	0001	General Fund	248	N C S PEARSON INC	728949	1	P	416307	3/10/2023	54	3898813 SCHOOLS/PSYCHOLOGIST TESTING SUPPLIES
2023	9	3/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			1.8	0001	General Fund	248	N C S PEARSON INC	728950	1	P	416307	3/10/2023	1.8	3875737 SCHOOLS/PSYCHOLIGIST TESTING SUPPLIES
2023	9	3/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			23.4	0001	General Fund	248	N C S PEARSON INC	728951	1	P	416307	3/10/2023	23.4	3875737 SCHOOLS/PSYCHOLIGIST TESTING SUPPLIES
2023	9	3/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			72	0001	General Fund	248	N C S PEARSON INC	729031	1	P	416307	3/10/2023	72	SCHOOLS/PSYCHOLOGIST TESTING SUPPLIES 3791864
2023	9	3/6/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			6034	0001	General Fund	12170	NALA INDUSTRIES	729230	1	P	416308	3/10/2023	6034	STORM #3 SNOW & ICE
2023	9	2/27/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	00500121	Prks&Rctr-Maint-Op Expend			49.68	0001	General Fund	53411	NAPA GENUINE PARTS C	729361	1	P	416309	3/10/2023	49.68	71540 FRAMPARKS-BREATHER CAP
2023	9	2/10/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			309.11	0001	General Fund	53411	NAPA GENUINE PARTS C	728787	1	P	416310	3/10/2023	309.11	71544 SCHOOL FY23 VEHICLE MAINTENANCE PARTS
2023	9	2/27/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			120.16	0001	General Fund	53411	NAPA GENUINE PARTS C	728788	1	P	416310	3/10/2023	120.16	71544 SCHOOL FY23 VEHICLE MAINTENANCE PARTS
2023	9	2/9/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			84.41	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	728876	2	P	416310	3/10/2023	168.84	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/9/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			84.43	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	728876	1	P	416310	3/10/2023	168.84	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/9/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12.21	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	728877	2	P	416310	3/10/2023	24.42	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/9/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.21	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	728877	1	P	416310	3/10/2023	24.42	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/9/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.57	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	728878	1	P	416310	3/10/2023	7.14	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/9/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.57	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	728878	2	P	416310	3/10/2023	7.14	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			86.64	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	728879	1	P	416310	3/10/2023	173.28	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			86.64	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	728879	2	P	416310	3/10/2023	173.28	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			97.48	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	728880	1	P	416310	3/10/2023	194.96	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			97.48	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	728880	2	P	416310	3/10/2023	194.96	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			19.92	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	728881	2	P	416310	3/10/2023	39.84	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			19.92	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	728881	1	P	416310	3/10/2023	39.84	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			60.95	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	728882	1	P	416310	3/10/2023	121.89	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			60.94	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	728882	2	P	416310	3/10/2023	121.89	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.62	0001	General Fund	53411	NAPA GENUINE PARTS C	728883	1	P	416310	3/10/2023	63.62	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.27	0001	General Fund	53411	NAPA GENUINE PARTS C	728884	1	P	416310	3/10/2023	58.27	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.84	0001	General Fund	53411	NAPA GENUINE PARTS C	728885	1	P	416310	3/10/2023	36.84	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			268.57	0001	General Fund	53411	NAPA GENUINE PARTS C	728886	1	P	416310	3/10/2023	268.57	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.5	0001	General Fund	53411	NAPA GENUINE PARTS C	728887	1	P	416310	3/10/2023	55.5	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			60.7	0001	General Fund	53411	NAPA GENUINE PARTS C	728888	1	P	416310	3/10/2023	60.7	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.18	0001	General Fund	53411	NAPA GENUINE PARTS C	728889	1	P	416310	3/10/2023	25.18	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			107.71	0001	General Fund	53411	NAPA GENUINE PARTS C	728890	1	P	416310	3/10/2023	107.71	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.54	0001	General Fund	53411	NAPA GENUINE PARTS C	728891	1	P	416310	3/10/2023	32.54	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			113.55	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	728892	1	P	416310	3/10/2023	227.1	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/22/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			113.55	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	728892	2	P	416310	3/10/2023	227.1	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/3/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-148.98	0001	General Fund	53411	NAPA GENUINE PARTS C	729264	1	P	416310	3/10/2023	-148.98	71541/FIRE
2023	9	2/28/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			147.58	0001	General Fund	53411	NAPA GENUINE PARTS C	729265	1	P	416310	3/10/2023	147.58	71541/FIRE
2023	9	2/22/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			96.34	0001	General Fund	53411	NAPA GENUINE PARTS C	729266	1	P	416310	3/10/2023	96.34	71541/FIRE
2023	9	2/17/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			984.06	0001	General Fund	53411	NAPA GENUINE PARTS C	729267	1	P	416310	3/10/2023	984.06	71541/FIRE
2023	9	2/13/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			74.49	0001	General Fund	53411	NAPA GENUINE PARTS C	729268	1	P	416310	3/10/2023	74.49	71541/FIRE
2023	9	2/13/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			74.49	0001	General Fund	53411	NAPA GENUINE PARTS C	729269	1	P	416310	3/10/2023	74.49	71541/FIRE
2023	9	12/30/2022	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			240.72	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	728691	1	P	416311	3/10/2023	240.72	103530 FOOD SERVICE
2023	9	12/30/2022	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			224.18	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	728692	1	P	416311	3/10/2023	224.18	103530 FOOD SERVICE
2023	9	1/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			345.69	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	728693	1	P	416311	3/10/2023	345.69	103530 FOOD SERVICE
2023	9	2/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			257.07	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	728694	1	P	416311	3/10/2023	257.07	999986 FOOD SERVICE
2023	9	2/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			311.46	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	728695	1	P	416311	3/10/2023	311.46	999982 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			519.1	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	728696	1	P	416311	3/10/2023	519.1	103530 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			361.08	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	728697	1	P	416311	3/10/2023	361.08	103530 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			174.56	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	728698	1	P	416311	3/10/2023	174.56	999990 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			204.68	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	728699	1	P	416311	3/10/2023	204.68	999980 FOOD SERVICE
2023	9	2/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			545.31	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	728701	1	P	416311	3/10/2023	545.31	103530 FOOD SERVICE
2023	9	1/9/2023	650	P																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/27/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			950.0001	General Fund		2928	NORTHLAND-WILLETTE I	728832	2	P	416316	3/10/2023	1900	REPAIRED HYDRAULIC CYLINDERS DPW
2023	9	2/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			950.0001	General Fund		2928	NORTHLAND-WILLETTE I	728832	1	P	416316	3/10/2023	1900	REPAIRED HYDRAULIC CYLINDERS DPW
2023	9	3/3/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			19.9.0001	General Fund		13755	NR UNDERWOOD & SONS	729185	1	P	416317	3/10/2023	19.9	341329 FACILITIES
2023	9	3/6/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			37.94.0001	General Fund		13755	NR UNDERWOOD & SONS	729216	1	P	416317	3/10/2023	37.94	EGC 303309
2023	8	2/21/2023	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			8421.9.0001	General Fund			NSTAR ELECTRIC CO	728401	2	P	416318	3/10/2023	16848.81	26543311000 LORING 02/2023 ELECTRIC
2023	8	2/21/2023	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			8426.91.0001	General Fund		326	NSTAR ELECTRIC CO	728401	1	P	416318	3/10/2023	16848.81	26543311000 LORING 02/2023 ELECTRIC
2023	9	2/17/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			938.56.0001	General Fund		326	NSTAR ELECTRIC CO	729343	1	P	416318	3/10/2023	1549.48	2908 999 0013 FRAM LIBRARY
2023	9	2/17/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			610.92.0001	General Fund		326	NSTAR ELECTRIC CO	729343	2	P	416318	3/10/2023	1549.48	2908 999 0013 FRAM LIBRARY
2023	9	2/21/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2350.22.0001	General Fund		326	NSTAR ELECTRIC CO	729344	1	P	416318	3/10/2023	4635.7	2654 293 1006 FRAM LIBRARY
2023	9	2/21/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2285.48.0001	General Fund		326	NSTAR ELECTRIC CO	729344	2	P	416318	3/10/2023	4635.7	2654 293 1006 FRAM LIBRARY
2023	9	2/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			9.82.0001	General Fund		326	NSTAR ELECTRIC CO	729392	2	P	416318	3/10/2023	27.14	27149730015 FEB 23 POLICE
2023	9	2/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			17.32.0001	General Fund		326	NSTAR ELECTRIC CO	729392	1	P	416318	3/10/2023	27.14	27149730015 FEB 23 POLICE
2023	9	2/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			158.01.0001	General Fund		326	NSTAR ELECTRIC CO	729394	1	P	416318	3/10/2023	271.1	24289131013 FEB 23 POLICE
2023	9	2/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			113.09.0001	General Fund		326	NSTAR ELECTRIC CO	729394	2	P	416318	3/10/2023	271.1	24289131013 FEB 23 POLICE
2023	9	2/17/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			41.78.0001	General Fund		326	NSTAR ELECTRIC CO	728939	1	P	416319	3/10/2023	41.78	CR 2926 611 0013 ELECTRIC DPW
2023	9	2/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			277.05.0001	General Fund		326	NSTAR ELECTRIC CO	728940	1	P	416320	3/10/2023	277.05	CR 2927 463 0028 ELECTRIC DPW
2023	9	2/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			395.82.0001	General Fund		326	NSTAR ELECTRIC CO	728941	1	P	416321	3/10/2023	395.82	CR 2927 476 0023 ELECTRIC DPW
2023	9	2/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			30.41.0001	General Fund		326	NSTAR ELECTRIC CO	728960	1	P	416322	3/10/2023	30.41	CR 2927 496 0029 ELECTRIC DPW
2023	9	2/17/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			44.1.0001	General Fund		326	NSTAR ELECTRIC CO	728962	1	P	416323	3/10/2023	44.1	CR 2931 517 0018 ELECTRIC DPW
2023	9	2/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			5.52.0001	General Fund		326	NSTAR ELECTRIC CO	728963	1	P	416324	3/10/2023	5.52	CR 2992 664 0011 ELECTRIC DPW
2023	9	2/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			187.43.0001	General Fund		326	NSTAR ELECTRIC CO	728965	1	P	416325	3/10/2023	187.43	CR 2992 664 0010 ELECTRIC DPW
2023	9	2/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			44.02.0001	General Fund		326	NSTAR ELECTRIC CO	728967	1	P	416326	3/10/2023	44.02	CR 3003 044 0017 ELECTRIC DPW
2023	9	2/17/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			483.64.0001	General Fund		326	NSTAR ELECTRIC CO	728968	1	P	416327	3/10/2023	483.64	CR 3054 817 0023 ELECTRIC DPW
2023	9	2/17/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			36.25.0001	General Fund		326	NSTAR ELECTRIC CO	728969	1	P	416328	3/10/2023	36.25	CR 3065 490 0015 ELECTRIC DPW
2023	9	2/17/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			123.73.0001	General Fund		326	NSTAR ELECTRIC CO	728982	1	P	416329	3/10/2023	123.73	CR 3065 787 0017 ELECTRIC DPW
2023	9	2/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			345.51.0001	General Fund		326	NSTAR ELECTRIC CO	728983	1	P	416330	3/10/2023	345.51	CR 3073 683 0016 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			3218.34.8400	Sewer Enterprise Fund		326	NSTAR ELECTRIC CO	728984	2	P	416331	3/10/2023	9655.03	CR 1613 274 1030 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3218.35.8000	Water Enterprise Fund		326	NSTAR ELECTRIC CO	728984	3	P	416331	3/10/2023	9655.03	CR 1613 274 1030 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			3218.34.0001	General Fund		326	NSTAR ELECTRIC CO	728984	1	P	416331	3/10/2023	9655.03	CR 1613 274 1030 ELECTRIC DPW
2023	9	2/17/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			23.65.0001	General Fund		326	NSTAR ELECTRIC CO	728985	1	P	416332	3/10/2023	23.65	CR 2654 190 1000 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			438.28.0001	General Fund		326	NSTAR ELECTRIC CO	728986	1	P	416333	3/10/2023	438.28	CR 2654 314 1001 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			287.77.0001	General Fund		326	NSTAR ELECTRIC CO	728987	1	P	416334	3/10/2023	287.77	CR 2801 457 0015 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			688.62.0001	General Fund		326	NSTAR ELECTRIC CO	728988	1	P	416335	3/10/2023	3443.16	CR 2842 705 0027 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			688.64.8400	Sewer Enterprise Fund		326	NSTAR ELECTRIC CO	728988	4	P	416335	3/10/2023	3443.16	CR 2842 705 0027 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			688.64.8000	Water Enterprise Fund		326	NSTAR ELECTRIC CO	728988	5	P	416335	3/10/2023	3443.16	CR 2842 705 0027 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			688.63.0001	General Fund		326	NSTAR ELECTRIC CO	728988	3	P	416335	3/10/2023	3443.16	CR 2842 705 0027 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			688.63.0001	General Fund		326	NSTAR ELECTRIC CO	728988	2	P	416335	3/10/2023	3443.16	CR 2842 705 0027 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			5536.53.0001	General Fund		326	NSTAR ELECTRIC CO	728989	1	P	416336	3/10/2023	5536.53	CR 2879 624 0019 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			146.9.0001	General Fund		326	NSTAR ELECTRIC CO	728990	1	P	416337	3/10/2023	440.71	CR 2912 722 0019 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			146.9.8400	Sewer Enterprise Fund		326	NSTAR ELECTRIC CO	728990	2	P	416337	3/10/2023	440.71	CR 2912 722 0019 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			146.91.8000	Water Enterprise Fund		326	NSTAR ELECTRIC CO	728990	3	P	416337	3/10/2023	440.71	CR 2912 722 0019 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			112.9.8400	Sewer Enterprise Fund		326	NSTAR ELECTRIC CO	728991	1	P	416338	3/10/2023	225.8	CR 2965 794 0010 ELECTRIC DPW
2023	9	2/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			112.9.8000	Water Enterprise Fund		326	NSTAR ELECTRIC CO	728991	2	P	416338	3/10/2023	225.8	CR 2965 794 0010 ELECTRIC DPW
2023	9	2/17/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			7585.1.8000	Water Enterprise Fund		326	NSTAR ELECTRIC CO	728992	1	P	416339	3/10/2023	7585.1	CR 3064 580 0019 ELECTRIC DPW
2023	8	2/21/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1901.63.0001	General Fund		75	NSTAR GAS CO	728402	1	P	416340	3/10/2023	1901.63	15763260013 LORING 02/2023 GAS
2023	9	2/17/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			226.58.0001	General Fund		75	NSTAR GAS CO	729282	1	P	416340	3/10/2023	226.58	EGC 10950720010
2023	9	2/17/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			246.98.0001	General Fund		75	NSTAR GAS CO	729288	1	P	416340	3/10/2023	246.98	23703081010 EGC
2023	9	2/21/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1195.28.0001	General Fund		75	NSTAR GAS CO	729341	1	P	416340	3/10/2023	1195.28	1092 189 0017 FRAM LIBRARY
2023	9	2/17/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			734.61.0001	General Fund		75	NSTAR GAS CO	729342	1	P	416340	3/10/2023	734.61	2918 935 0019 FRAM LIBRARY
2023	9	2/17/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			385.08.0001	General Fund		75	NSTAR GAS CO	729504	1	P	416340	3/10/2023	385.08	EGC 30768320019
2023	9	2/21/2023	422	Highway	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			789.45.0001	General Fund		75	NSTAR GAS CO	7						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/21/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Exp			1533.94	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	728926	2	P	416345	3/10/2023	4601.81	CR 1613 274 0024 GAS DPW
2023	9	2/21/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			1533.93	0001	General Fund	75	NSTAR GAS CO	728926	1	P	416345	3/10/2023	4601.81	CR 1613 274 0024 GAS DPW
2023	9	2/21/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Exp			1028	0001	General Fund	75	NSTAR GAS CO	728927	1	P	416346	3/10/2023	1028	CR 1610 936 0012 GAS DPW
2023	9	2/17/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Exp			53.22	8000	Water Enterprise Fund	75	NSTAR GAS CO	728928	1	P	416347	3/10/2023	53.22	CR 2740 715 0013 GAS DPW
2023	9	2/17/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Exp			272.97	8000	Water Enterprise Fund	75	NSTAR GAS CO	728930	1	P	416348	3/10/2023	272.97	CR 3077 619 0016 GAS DPW
2023	9	1/12/2023	424	Street Lighting	424	Street Lighting	52471	Maintenance - Software	04240721	Street Lighting Operating			8900	0001	General Fund	759	OCEAN STATE SIGNAL C	728999	1	P	416349	3/10/2023	8900	21087 SOFTWARE L&S DPW
2023	9	2/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			397.35	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	728702	1	P	416350	3/10/2023	397.35	MAFRAMINGH FOOD SERVICE
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Exp			585	0001	General Fund	20710	VETERANS BENEFITS	729429	1	P	416351	3/10/2023	585	VETERANS BENEFITS
2023	9	3/1/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			500	0001	General Fund	38831	PERFECT PIECE LLC	729032	1	P	416352	3/10/2023	500	CR7689 - SCHOOL FY23CONTRACTED SERVICES 1301625 AK
2023	9	3/1/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1968.75	0001	General Fund	38831	PERFECT PIECE LLC	729033	1	P	416352	3/10/2023	1968.75	CR7689 - SCHOOL FY23CONTRACTED SERVICES 1929182DUN
2023	9	3/1/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3625	0001	General Fund	38831	PERFECT PIECE LLC	729034	1	P	416352	3/10/2023	3625	CR7689 SCHOOL FY23CONTRACTED SERVICES 2561842 HEM
2023	9	3/1/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			500	0001	General Fund	38831	PERFECT PIECE LLC	729035	1	P	416352	3/10/2023	500	SCHOOL 2613356 CONTRACTED SERVICES MSA CR7689 JB
2023	9	3/1/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1555.25	0001	General Fund	38831	PERFECT PIECE LLC	729036	1	P	416352	3/10/2023	1555.25	2347775 CR7689 - SCHOOL FY23CONTRACTED SERVICES JS
2023	9	2/28/2023	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	23804		13594.35	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	728797	1	P	416353	3/10/2023	13594.35	SCHOOL 4 TUTION EC 149203 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	23804		10487.25	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	728798	1	P	416353	3/10/2023	10487.25	SCHOOL 4 TUTION AD147641 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	23804		15679.95	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	728799	1	P	416353	3/10/2023	15679.95	SCHOOL 4 TUTION NS147967 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	23804		10487.25	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	728800	1	P	416353	3/10/2023	10487.25	SCHOOL 4 TUTION BS145682 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	23804		15679.95	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	728801	1	P	416353	3/10/2023	15679.95	SCHOOL 4 TUTION VY150495 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	23804		13594.35	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	728802	1	P	416353	3/10/2023	13594.35	SCHOOL 4 TUTION MW156612 FEBRUARY
2023	9	2/24/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Exp			75.86	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	728769	4	P	416354	3/10/2023	303.5	TIRES DPW
2023	9	2/24/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Exp			75.88	0001	General Fund	2043	PILOT JR., CARLOS	728769	2	P	416354	3/10/2023	303.5	TIRES DPW
2023	9	2/24/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Exp			75.88	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	728769	3	P	416354	3/10/2023	303.5	TIRES DPW
2023	9	2/24/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			75.88	0001	General Fund	2043	PILOT JR., CARLOS	728769	1	P	416354	3/10/2023	303.5	TIRES DPW
2023	9	2/23/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Exp			245	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	728770	4	P	416354	3/10/2023	980	TIRES DPW
2023	9	2/23/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Exp			245	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	728770	3	P	416354	3/10/2023	980	TIRES DPW
2023	9	2/23/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Exp			245	0001	General Fund	2043	PILOT JR., CARLOS	728770	2	P	416354	3/10/2023	980	TIRES DPW
2023	9	2/23/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			245	0001	General Fund	2043	PILOT JR., CARLOS	728770	1	P	416354	3/10/2023	980	TIRES DPW
2023	9	2/28/2023	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Exp			85	0001	General Fund	54010	PIT STOP AUTO SERVIC	728836	1	P	416355	3/10/2023	85	TOWING DPW
2023	9	3/6/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Exp			800	0001	General Fund	54010	PIT STOP AUTO SERVIC	729234	1	P	416355	3/10/2023	800	STORM #3 SNOW & ICE
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			13.78	5246	Community Preservation Fund	46030	PJN CORPORATION,	729300	2	P	416356	3/10/2023	784.06	
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			770.28	0001	General Fund	46030	PJN CORPORATION,	729300	1	P	416356	3/10/2023	784.06	
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Exp			864	0001	General Fund	50116	VETERANS BENEFITS	729430	1	P	416357	3/10/2023	864	VETERANS BENEFITS
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1259.56	0001	General Fund	46036	PRICE, EMMETT G III	729437	1	P	416358	3/10/2023	1259.56	
2023	9	2/15/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			13.6	8000	Water Enterprise Fund	3214	PRO TOOL & SUPPLY	728839	1	P	416359	3/10/2023	13.6	CR 13518 MISC TOOLS DPW
2023	9	2/28/2023	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			250	0001	General Fund	54483	QBS MIDCO LLC	728803	1	P	416360	3/10/2023	250	SCHOOLS SAFETY CARE TRAININGS RECERTIFICATIONS QBS
2023	9	2/28/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Exp			210	0001	General Fund	5459	R C N	729385	1	P	416361	3/10/2023	210	2301-0425697-01 MAR 23 POLICE
2023	9	3/2/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Exp			870	0001	General Fund	5459	R C N	729386	1	P	416361	3/10/2023	870	2301-0500310-01 MAR 23 POLICE
2023	9	1/27/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Exp			210	0001	General Fund	5459	R C N	729387	1	P	416361	3/10/2023	210	2301-4025697-01 JAN 23 POLICE
2023	9	2/27/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp			495	0001	General Fund	54450	RAW MATERIALS RECOVE	728840	1	P	416362	3/10/2023	495	OSD FAC90 MATTRESS DISPOSAL DPW
2023	9	2/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			500	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	729208	1	P	416363	3/10/2023	500	CALLAHAN CTR CHAIR YOGA FEBRUARY
2023	9	2/21/2023	610	Library	610	Library	58545	Library Furnishings	26107504	Library Gifts - Small Cap	UG24		3726	5750	Library Gifts	35414	RED THREAD SPACES LL	729335	1	P	416364	3/10/2023	3726	FRA005 FRAM LIBRARY
2023	9	2/13/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Exp			25.56	0001	General Fund	436	REPUBLIC PLUMBING	729270	1	P	416365	3/10/2023	25.56	4647/FIRE
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Exp			632	0001	General Fund	51286	VETERANS BENEFITS	729442	1	P	416366	3/10/2023	632	VETERANS BENEFITS
2023	9	3/2/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Exp			173.27	0001	General Fund	300	RICHEY & CLAPPER	728732	1	P	416367	3/10/2023	173.27	1581 FRAMPARKS-CHAIN SAW SCRENCH
2023	9	2/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			729.88	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	728841	1	P	416367	3/10/2023	729.88	CR 4940 TOOLS, REPAIRS, SUPPLIES DPW
2023	9	2/21/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			337.81	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	728842	2	P	416368	3/10/2023	675.62	CR 71105 ASPHALT DPW
2023	9	2/21/2023	450	Water Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Enterprise Operating Expense			337.81	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	728842	1	P	416368	3/10/2023	675.62	CR 71105 ASPHALT DPW
2023	9	2/21/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			1765.15	0001	General Fund	37442	RILEY BROTHERS ASPHA	728843	1	P	416368	3/10/2023	1765.15	CR 71105 ASPHALT DPW
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Exp			361.1	0001	General Fund	35571	VETERANS BENEFITS	729443	1	P	416369	3/10/2023	361.1	VETERANS BENEFITS
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Exp			641.9	0001	General Fund	53999	VETERANS BENEFITS	729467	1	P	416370	3/10/2023	641.9	VETERANS BENEFITS
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Exp			668.1	0001	General Fund	54095	VETERANS BENEFITS	729477	1	P	416371	3/10/2023	668.1	VETERANS BENEFITS
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/13/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			327.9	0001	General Fund	2800	S A N E	728593	1	P	416376	3/10/2023	327.9	SCHOOL SUPPLIES
2023	9	2/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			232.1	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	729352	1	P	416377	3/10/2023	232.1	FR17213/91160986 POLICE
2023	9	2/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	729210	1	P	416378	3/10/2023	195	CALLAHAN CTR SMALL BALL/MOBILITY
2023	9	1/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	729211	1	P	416378	3/10/2023	195	CALLAHAN CTR MOB BALANCE STRETCH FEB
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			535	0001	General Fund	39332	VETERANS BENEFITS	729482	1	P	416379	3/10/2023	535	VETERANS BENEFITS
2023	9	2/23/2023	133	Chief Financial Officer	133	Chief Financial Officer	58300	Improvements	31331216	Fuller Middle School-CP	33106		11955	7321	Fuller Middle School	1551	SCOREBOARD ENTERPRIS	729013	1	P	416380	3/10/2023	11955	MHEC B14 SCOREBOARDS FULLER TURF FIELD
2023	9	8/8/2022	491	Cemeteries	491	Cemeteries	52471	Maintenance - Software	04910021	Cemeteries-Operating Expend			555	0001	General Fund	51886	SCOTT JOHN MOTYKA	729215	1	P	416381	3/10/2023	555	EGC - WEBSITE
2023	9	1/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			427.6	0001	General Fund	53170	SENTRUM MARKETING LL	729324	1	P	416382	3/10/2023	427.6	US649MA-349 FRAM LIBRARY
2023	9	1/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1291.4	0001	General Fund	53170	SENTRUM MARKETING LL	729327	1	P	416382	3/10/2023	1291.4	US649MA-349 FRAM LIBRARY
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			588	0001	General Fund	54549	VETERANS BENEFITS	729484	1	P	416383	3/10/2023	588	VETERANS BENEFITS
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1318.09	0001	General Fund	46038	SINCLAIR, CHARLES T	729439	1	P	416384	3/10/2023	1318.09	
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1165.5	0001	General Fund	45560	SIU KIN CHAN & LAI F	729433	1	P	416385	3/10/2023	1165.5	
2023	9	2/28/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			17500	0001	General Fund	38379	SMARTFORCE TECHNOLOG	729382	1	P	416386	3/10/2023	17500	SMARTSOFTWARE ANNUAL LICENSE FEE (TECH SVCS)
2023	9	1/31/2023	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			35	0001	General Fund	337	SNOWS ENTERPRISES	728650	1	P	416387	3/10/2023	35	EGC INSPECTION FOR TRUCK 2012 CHEV.
2023	9	2/15/2023	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			3907.22	0001	General Fund	337	SNOWS ENTERPRISES	728845	1	P	416387	3/10/2023	3907.22	CR REPAIRS / ALIGNMENT DPW
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			4652.2	0001	General Fund	46031	SO FRAM 894 FRAT ODR	729301	1	P	416388	3/10/2023	4691.32	
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			39.12	5246	Community Preservation Fund	46031	SO FRAM 894 FRAT ODR	729301	2	P	416388	3/10/2023	4691.32	
2023	9	1/15/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			665	0001	General Fund	31588	SOLJANT HEALTH LLC	728635	1	P	416389	3/10/2023	665	TO UNDER MSA CF7804 SCHOOLS 273612
2023	9	2/19/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2015	0001	General Fund	31588	SOLJANT HEALTH LLC	728804	1	P	416389	3/10/2023	2015	273612 SCHOOL CONTRACTED SERVICES CF7687 MSA
2023	9	2/19/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275	0001	General Fund	31588	SOLJANT HEALTH LLC	728805	1	P	416389	3/10/2023	2275	273612 MSA CF7687 SCHOOL FY23 CONTRACTED SERVICES
2023	9	2/19/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2712.5	0001	General Fund	31588	SOLJANT HEALTH LLC	728806	1	P	416389	3/10/2023	2712.5	273612 SCHOOL CF7687 CONTRACTED SERVICES
2023	9	2/19/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2518.75	0001	General Fund	31588	SOLJANT HEALTH LLC	728807	1	P	416389	3/10/2023	2518.75	273612 SCHOOL CF7687 CONTRACTED SERVICES
2023	9	2/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			123.14	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	728831	1	P	416390	3/10/2023	246.28	CR 75661 ELECTRICAL SUPPLIES DPW
2023	9	2/16/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			123.14	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	728831	2	P	416390	3/10/2023	246.28	CR 75661 ELECTRICAL SUPPLIES DPW
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1106	0001	General Fund	54638	VETERANS BENEFITS	729514	1	P	416391	3/10/2023	1106	VETERANS BENEFITS
2023	9	2/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			258.06	0001	General Fund	1215	STATE INDUSTRIAL PRO	729244	1	P	416392	3/10/2023	258.06	BS0432 FACILITIES
2023	9	12/19/2022	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33110		65114.79	7500	Municipal Buildings	54061	STRUCTURAL PRESERVAT	729179	1	P	416393	3/10/2023	65114.79	APPLICATION NO 1 PEARL ST GARAGE REPAIRS FACILITIE
2023	9	3/6/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			825	0001	General Fund	3512	SULLIVAN, JAMES F	729381	1	P	416394	3/10/2023	825	ASSESSORS JFS LEGAL SVCS 2/28-3/3/2023
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			114.31	0001	General Fund	28807	VETERANS BENEFITS	729572	1	P	416395	3/10/2023	114.31	VETERANS BENEFITS
2023	9	11/10/2022	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			217.66	0001	General Fund	39042	TDSA LLC	729037	1	P	416396	3/10/2023	217.66	SCHOOL SO261075
2023	9	2/16/2023	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			608.7	0001	General Fund	358	TEDS OF FAYVILLE IN	728846	1	P	416397	3/10/2023	608.7	TOWING DPW
2023	9	2/14/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			866.71	0001	General Fund	358	TEDS OF FAYVILLE IN	729271	1	P	416397	3/10/2023	866.71	421922/FIRE
2023	9	2/28/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			300.28	0001	General Fund	12526	THE BONAZZOLI CORP	728757	1	P	416398	3/10/2023	300.28	CR FRAM001 SERVIE & REPAIR DPW
2023	9	2/17/2023	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			55	0001	General Fund	1583	THE EDUCATION COOPER	728738	1	P	416399	3/10/2023	55	FRAMIN SCHOOL PROFESSIONAL DEV/SARAH TRAYERS
2023	9	1/31/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			1040	0001	General Fund	503	THE LEARNING CENTER	728737	1	P	416400	3/10/2023	1040	FRAMPARKS-SIGN LANGUAGE-FEB WINTER BREAK BASKETBAL
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		137803.05	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	728933	1	P	416400	3/10/2023	137803.05	SCHOOL 4 TUITION IDENTIFIED STUDENTS FRAMINGHAM
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		45433.3	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	728935	1	P	416400	3/10/2023	45433.3	SCHOOL 5 TUITION PL149105 FRAMINGHAM FEB
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		45433.3	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	728936	1	P	416400	3/10/2023	45433.3	SCHOOL 5 TUITION RL149104 FEB FRAMINGHAM
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8728.65	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	728789	1	P	416401	3/10/2023	8728.65	4025FR SCHOOL 4 TUITION LC 124138 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		29269.8	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	728790	1	P	416401	3/10/2023	29269.8	4025FR SCHOOL 5 TUITION DD131970 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8728.65	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	728791	1	P	416401	3/10/2023	8728.65	4025FR SCHOOL 4 TUITION BD140193 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8728.65	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	728792	1	P	416401	3/10/2023	8728.65	4025FR SCHOOL 4 TUITION AK126123 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8728.65	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	728793	1	P	416401	3/10/2023	8728.65	4025FR SCHOOL 4 TUITION OP131378 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		27074.88	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	728794	1	P	416401	3/10/2023	27074.88	4025FR SCHOOL 5 TUITION FS130726 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8728.65	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	728795	1	P	416401	3/10/2023	8728.65	4025FR SCHOOL 4 TUITION RS130725 FEBRUARY
2023	9	2/22/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			247.85	0001	General Fund	38951	THE PETERBILT STORE	728833	2	P	416402	3/10/2023	495.7	CR 09080 PARTS DPW
2023	9	2/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			247.85	0001	General Fund	38951	THE PETERBILT STORE	728833	1	P	416402	3/10/2023	495.7	CR 09080 PARTS DPW
2023	9	2/23/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			230.58	0001	General Fund	38951	THE PETERBILT STORE	728834	2	P	416402	3/10/2023	461.16	CR 09080 PARTS DPW
2023	9	2/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			230.58	0001	General Fund	38951	THE PETERBILT STORE	728834	1	P	416402	3/10/2023	461.16	CR 09080 PARTS DPW
2023	9	2/23/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			616.08	0001	General Fund	38951	THE PETERBILT STORE	728835	2	P	416402	3/10/2023	1232.16	CR 09080 PARTS DPW
2023	9	2/23/2023	429	Fleet Services																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/27/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			36.16	8400	Sewer Enterprise Fund	385	THE PORTLAND GROUP	728838		3 P	416403	3/10/2023	144.66	CR 1059 HVAC SUPPLIES DPW
2023	9	2/27/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			36.17	0001	General Fund	385	THE PORTLAND GROUP	728838		2 P	416403	3/10/2023	144.66	CR 1059 HVAC SUPPLIES DPW
2023	9	2/27/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			36.17	0001	General Fund	385	THE PORTLAND GROUP	728838		1 P	416403	3/10/2023	144.66	CR 1059 HVAC SUPPLIES DPW
2023	9	2/27/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			36.16	8000	Water Enterprise Fund	385	THE PORTLAND GROUP	728838		4 P	416403	3/10/2023	144.66	CR 1059 HVAC SUPPLIES DPW
2023	9	2/28/2023	5970		923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			-564.3	0001	General Fund		THE PROPHET CORP	728628		1 P	416404	3/10/2023	-564.3	SCHOOL 5042961 REF PO 23104854
2023	9	2/7/2023	5910		923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			203.7	0001	General Fund	12	THE PROPHET CORP	728629		1 P	416404	3/10/2023	203.7	5042961 SCHOOLS - FHS HEALTH/PHYS ED SUPPLIES
2023	9	2/17/2023	5992		923		635050	Exp, Supplies, Instr	69230145	PhysEd, King, Supplies			637.29	0001	General Fund	12	THE PROPHET CORP	728630		1 P	416404	3/10/2023	637.29	5042961 SCHOOL PE SUPPLIES - SCOOTERS
2023	9	2/17/2023	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			1017.13	0001	General Fund	12	THE PROPHET CORP	728631		1 P	416404	3/10/2023	1017.13	5042961 SCHOOL
2023	9	2/16/2023	5992		923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			502.46	0001	General Fund	12	THE PROPHET CORP	728646		1 P	416404	3/10/2023	502.46	5042961 SCHOOL PE SUPPLIES - SCOOTERS
2023	9	3/1/2023	5970		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			-75.36	0001	General Fund	12	THE PROPHET CORP	729020		1 P	416404	3/10/2023	-75.36	SCHOOL CREDIT 5042961 REF PO 23106907
2023	9	2/16/2023	5992		923		635050	Exp, Supplies, Instr	69230155	PhysEd, Potter, Supplies			733.03	0001	General Fund	12	THE PROPHET CORP	729021		1 P	416404	3/10/2023	733.03	5042961
2023	9	2/3/2023	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33001		19332	7500	Municipal Buildings	52531	THIELSCH ENGINEERING	729178		1 P	416405	3/10/2023	19332	CUS ID CIT079 CR 30404 PROJECT RIS-88-22-0662 FAC
2023	9	2/20/2023	5972		500		636140	Exp, Other	95003022	School Food Svcs, Exp, Walsh			-36.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	728714		1 P	416406	3/10/2023	-36.1	04391 FOOD SERVICE
2023	9	2/17/2023	5972		500		636140	Exp, Other	95003022	School Food Svcs, Exp, Walsh			9381.98	6500	Rev-School Food Service	12531	THURSTON FOODS INC	728715		1 P	416406	3/10/2023	9381.98	04391 FOOD SERVICE
2023	9	2/17/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			227.76	0001	General Fund	12531	THURSTON FOODS INC	728808		1 P	416406	3/10/2023	227.76	04389 SCHOOL FHS FCS CLASS - FOODS SUPPLIES
2023	9	2/27/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		183.29	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	729038		1 P	416406	3/10/2023	183.29	SCHOOL LATE BUS SNACKS 04391
2023	9	2/27/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		429.53	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	729039		1 P	416406	3/10/2023	429.53	SCHOOL LATE BUS SNACKS 04391
2023	9	1/31/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		43.3	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	729040		1 P	416407	3/10/2023	43.3	1464 SCHOOL EMERGENCY COVID TRANSPORTATION JAN
2023	9	1/12/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			19.75	0001	General Fund	1186	TOMMYS TAXI	729041		1 P	416407	3/10/2023	19.75	SCHOOL DEPT- EQUITY OFFICE STUDENT TRANS 1464 JAN
2023	9	1/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Speed, Transport in District			198.15	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	729043		1 P	416407	3/10/2023	198.15	SCHOOL TRANSPORTATION 1464 JANUARY
2023	9	1/5/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			31.2	0001	General Fund	1186	TOMMYS TAXI	729046		1 P	416407	3/10/2023	31.2	1464 SCHOOL FY23 HOMELESS TRASNPORATION JAN
2023	9	1/12/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			15.35	0001	General Fund	1186	TOMMYS TAXI	729047		1 P	416407	3/10/2023	15.35	SCHOOL EQUITY OFFICE STUDENT TRANSPORT 1464 JAN
2023	9	1/18/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		41.65	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	729048		1 P	416407	3/10/2023	41.65	1464 SCHOOL EMERGENCY COVID TRANSPORTATION JAN
2023	9	1/10/2023	5980		803		634405	Exp, Transp, SPED	68030500	Speed, Transport in District			41.65	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	729049		1 P	416407	3/10/2023	41.65	SCHOOL TRANSPORTATION 1464 JAN
2023	9	1/30/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		44.95	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	729050		1 P	416407	3/10/2023	44.95	1464 SCHOOL EMERGENCY COVID TRANSPORTATION JAN
2023	9	1/3/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			25.25	0001	General Fund	1186	TOMMYS TAXI	729051		1 P	416407	3/10/2023	25.25	1464 SCHOOL FY23 HOMELESS TRANSPORTATION JAN
2023	9	1/3/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			29.55	0001	General Fund	1186	TOMMYS TAXI	729052		1 P	416407	3/10/2023	29.55	1464 SCHOOL FY23 HOMELESS TRANSPORTATION JAN
2023	9	1/18/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		27.35	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	729053		1 P	416407	3/10/2023	27.35	1464 SCHOOL EMERGENCY COVID TRANSPORTATION JAN
2023	9	1/3/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			46.05	0001	General Fund	1186	TOMMYS TAXI	729054		1 P	416407	3/10/2023	46.05	1464 SCHOOL FY23 HOMELESS TRASNPORATION JAN
2023	9	1/18/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		25.8	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	729056		1 P	416407	3/10/2023	25.8	1464 SCHOOL EMERGENCY COVID TRANSPORTATION JAN
2023	9	1/3/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			42.75	0001	General Fund	1186	TOMMYS TAXI	729057		1 P	416407	3/10/2023	42.75	1464 SCHOOL FY23 HOMELESS TRANSPORTATION JAN
2023	9	1/3/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			23.6	0001	General Fund	1186	TOMMYS TAXI	729059		1 P	416407	3/10/2023	23.6	1464 SCHOOL FY23 HOMELESS TRANSPORTATION JAN
2023	9	1/3/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			23	0001	General Fund	1186	TOMMYS TAXI	729061		1 P	416407	3/10/2023	23	1464 SCHOOL FY23 HOMELESS TRASNPORATION JAN
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			3146.78	0001	General Fund	13843	TOMPKINS, CAROLYN LE	729302		1 P	416408	3/10/2023	3146.78	
2023	9	2/15/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			65	0001	General Fund	51258	TONDEVOID, CHRISTINE	728937		1 P	416409	3/10/2023	65	SCHOOL ELEMENTARY MATH MATERIALS
2023	9	3/3/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	728874		1 P	416410	3/10/2023	160	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 3/3/23
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			348.53	0001	General Fund	10387	TSAI FONG BOOKS INC	729322		1 P	416411	3/10/2023	348.53	FRAM LIBRARY 1028591
2023	9	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			287.03	0001	General Fund	10387	TSAI FONG BOOKS INC	729339		1 P	416411	3/10/2023	287.03	1028591 FRAM LIBRARY
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			366.84	0001	General Fund	35154	VETERANS BENEFITS	729465		1 P	416412	3/10/2023	366.84	VETERANS BENEFITS
2023	9	3/2/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Priks&Rcr-Maint-Op Expend			723.37	0001	General Fund	52024	TURF PRODUCTS LLC	728870		1 P	416413	3/10/2023	723.37	224019 FRAMPARKS-VEHICLE STARTER
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			995.24	0001	General Fund	53421	VETERANS BENEFITS	729463		1 P	416414	3/10/2023	995.24	VETERANS BENEFITS
2023	9	2/6/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			175.21	0001	General Fund	9985	ULINE INC	729358		1 P	416415	3/10/2023	175.21	18421172/159615211 POLICE
2023	9	3/2/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	729283		1 P	416416	3/10/2023	86.61	770046/FIRE
2023	9	2/21/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			415	0001	General Fund	16138	UNITED DIVERS INC	729284		1 P	416417	3/10/2023	415	104658/FIRE
2023	9	3/3/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			-61.71	0001	General Fund	6785	UNITED SITE NATIONAL	728976		1 P	416418	3/10/2023	-61.71	ACT-00110556 FRAMPARKS-CREDIT BOWDITCH JAN 23
2023	9	3/3/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			-61.71	0001	General Fund	6785	UNITED SITE NATIONAL	728977		1 P	416418	3/10/2023	-61.71	ACT-00110556 FRAMPARKS-BOWDITCH CREDIT FEB 23
2023	9	3/3/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			-134.78	0001	General Fund	6785	UNITED SITE NATIONAL	728979		1 P	416418	3/10/2023	-134.78	ACT-00110556 FRAMPARKS-HARVEYCUSHINGCREDITJAN23
2023	9	3/3/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			-134.78	0001	General Fund	6785	UNITED SITE NATIONAL	728980		1 P	416418	3/10/2023	-134.78	ACT-00110556 FRAMPARKS-HARVEYCUSHING CREDIT FEB23
2023	9	1/1/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			382.78	0001	General Fund	6785	UNITED SITE NATIONAL	729174		1 P	416418	3/10/2023	382.78	ACT-00110556 PARKS-CUSHING PARK JAN 23
2023	9	1/1/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			210.71	0001	General Fund	6785	UNITED SITE NATIONAL	729175		1 P	416418	3/10/2023	210.71	ACT-00110556 PARKS-BOWDITCH FIELD JAN23
2023	9	2/1/2023</																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/3/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Bldg-Op Expend			29.38	0001	General Fund	18815	US ELECTRICAL SERVIC	729180	1	P	416420	3/10/2023	29.38	78693 FACILITIES
2023	9	3/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Bldg-Op Expend			9.12	0001	General Fund	18815	US ELECTRICAL SERVIC	729182	1	P	416420	3/10/2023	9.12	78693 FACILITIES
2023	9	2/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			64.38	0001	General Fund	18815	US ELECTRICAL SERVIC	729183	1	P	416420	3/10/2023	64.38	78693 FACILITIES
2023	9	3/2/2023	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		78.96	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	729312	1	P	416420	3/10/2023	78.96	78693 FRAM LIBRARY
2023	9	12/16/2022	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400001	Sewer Enterprise Operat Expend			3517.92	8400	Sewer Enterprise Fund	54342	US SPORTS AND APPARE	728847	1	P	416421	3/10/2023	7035.84	SAFETY GEAR DPW
2023	9	12/16/2022	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			3517.92	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	728847	2	P	416421	3/10/2023	7035.84	SAFETY GEAR DPW
2023	9	1/30/2023	5980		240		634000	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	23240		73500	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	728809	1	P	416422	3/10/2023	73500	CR7491 SCHOOL SPED TRANPORTATION
2023	9	2/1/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34119142	Chp 90 High Fy0B-FY17 Op E	49194		79400.75	7914	Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	729012	1	P	416423	3/10/2023	79400.75	TO #3 - ENGINEERING-INSPECTION FOR EDGELL/EDM CAP
2023	9	2/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			591.03	5050	Park & Recreation Fund	38815	VARSITY BRANDS HOLD	728844	1	P	416424	3/10/2023	591.03	1023862 FRAMPARKS-BASKETBALL PROGRAM SUPPLIES
2023	9	2/28/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	330	5750	Library Gifts	39768	VEHVLAINEN, LAILA	729319	1	P	416425	3/10/2023	330	FEB EXERCISE CLASSES FRAM LIBRARY
2023	9	2/9/2023	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			167.03	0001	General Fund	4222	VERIZON	728648	1	P	416426	3/10/2023	167.03	552478478000193 PHONE LINE AT EGC
2023	9	2/25/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			60.74	0001	General Fund	4222	VERIZON	728961	1	P	416426	3/10/2023	60.74	156-629-825-0001-91 SCHOOL DISTRICT PHONES
2023	9	2/26/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.12	0001	General Fund	4222	VERIZON	728964	1	P	416426	3/10/2023	35.12	957-036-508-0001-94 SCHOOL DISTRICT PHONES
2023	9	2/22/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			101.32	0001	General Fund	4222	VERIZON	729340	1	P	416426	3/10/2023	101.32	551-411-748-0001-73 FRAM LIBRARY
2023	9	2/28/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			320.57	0001	General Fund	4222	VERIZON	729384	1	P	416426	3/10/2023	320.57	551578900000132 FEB 23 POLICE
2023	9	8/31/2016	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			502.5	0001	General Fund	4222	VERIZON	729710	1	P	416426	3/10/2023	502.5	61781517957950084 PRIOR YRS BALANCE APPR BY CC
2023	9	12/31/2016	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			502.44	0001	General Fund	4222	VERIZON	729711	1	P	416426	3/10/2023	502.44	61781517957950084 PRIOR YRS BALANCE APPR BY CC
2023	9	2/24/2023	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			59.2	0001	General Fund	4222	VERIZON	729247	1	P	416427	3/10/2023	59.2	551-411-677-0001-86 FACILITIES
2023	9	3/1/2023	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund	27863	VERIZON COMMUNICATIO	728966	1	P	416428	3/10/2023	488.6	100000113204 GPS TRACKING - SCHOOL DEPT VEHICLES
2023	8	2/10/2023	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	728400	1	P	416429	3/10/2023	41.49	886863324-00001 LORING 02/2023 DIRECTOR CELL
2023	9	3/7/2023	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	729217	1	P	416429	3/10/2023	82.98	842492511-00001EGC EMPLOYEE WORK PHONES
2023	9	2/23/2023	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.39	0001	General Fund	1736	VERIZON WIRELESS	729260	1	P	416429	3/10/2023	464.39	585931054-00001 FACILITIES
2023	9	2/23/2023	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			336.48	0001	General Fund	1736	VERIZON WIRELESS	729262	1	P	416429	3/10/2023	336.48	585931054-00001 FACILITIES
2023	9	2/23/2023	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1632.09	0001	General Fund	1736	VERIZON WIRELESS	729290	1	P	416429	3/10/2023	1632.09	586544929-00001/FIRE
2023	9	2/23/2023	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			6123.14	0001	General Fund	1736	VERIZON WIRELESS	729400	1	P	416429	3/10/2023	6123.14	685543853-00001 FEB 23 POLICE
2023	9	2/10/2023	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			291.62	0001	General Fund	1736	VERIZON WIRELESS	728895	1	P	416430	3/10/2023	2028.91	CR 685910186-00001 CELL PHONES DPW
2023	9	2/10/2023	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			14.85	0001	General Fund	1736	VERIZON WIRELESS	728895	2	P	416430	3/10/2023	2028.91	CR 685910186-00001 CELL PHONES DPW
2023	9	2/10/2023	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			440.14	0001	General Fund	1736	VERIZON WIRELESS	728895	3	P	416430	3/10/2023	2028.91	CR 685910186-00001 CELL PHONES DPW
2023	9	2/10/2023	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			313.07	0001	General Fund	1736	VERIZON WIRELESS	728895	4	P	416430	3/10/2023	2028.91	CR 685910186-00001 CELL PHONES DPW
2023	9	2/10/2023	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			155.43	0001	General Fund	1736	VERIZON WIRELESS	728895	5	P	416430	3/10/2023	2028.91	CR 685910186-00001 CELL PHONES DPW
2023	9	2/10/2023	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			353.67	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	728895	6	P	416430	3/10/2023	2028.91	CR 685910186-00001 CELL PHONES DPW
2023	9	2/10/2023	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			460.13	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	728895	7	P	416430	3/10/2023	2028.91	CR 685910186-00001 CELL PHONES DPW
2023	9	2/10/2023	411	Engineering	422	Highway	53450	Internet Service	24221062	Pwmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	19	5106	Pavement Management Fund	1736	VERIZON WIRELESS	728920	1	P	416431	3/10/2023	37.99	CR 685910186-00002 NETWORK CARD DPW
2023	9	2/10/2023	411	Engineering	422	Highway	53450	Internet Service	24221062	Pwmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	728920	2	P	416431	3/10/2023	37.99	CR 685910186-00002 NETWORK CARD DPW
2023	9	2/10/2023	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			45.46	0001	General Fund	1736	VERIZON WIRELESS	728921	1	P	416432	3/10/2023	45.46	CR 442016644-00001 MESSAGE BOARDS DPW
2023	9	2/10/2023	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			935.76	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	729362	5	P	416433	3/10/2023	2899.26	CR 685910186-00002 NETWORK CARD DPW
2023	9	2/10/2023	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1007.73	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	729362	4	P	416433	3/10/2023	2899.26	CR 685910186-00002 NETWORK CARD DPW
2023	9	2/10/2023	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	729362	3	P	416433	3/10/2023	2899.26	CR 685910186-00002 NETWORK CARD DPW
2023	9	2/10/2023	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			155.17	0001	General Fund	1736	VERIZON WIRELESS	729362	2	P	416433	3/10/2023	2899.26	CR 685910186-00002 NETWORK CARD DPW
2023	9	2/10/2023	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			684.63	0001	General Fund	1736	VERIZON WIRELESS	729362	1	P	416433	3/10/2023	2899.26	CR 685910186-00002 NETWORK CARD DPW
2023	9	2/23/2023	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736	VERIZON WIRELESS	729370	1	P	416434	3/10/2023	351.92	286547413-00001 FRAMPARKS-2302
2023	9	2/23/2023	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			1595.2	0001	General Fund	2625	W B MASON CO INC	728640	1	P	416435	3/10/2023	1595.2	C1144270 SCHOOL PAPER
2023	9	2/28/2023	5938		383		635030	Exp, Supplies, Copier	63830045	Stapleton, Suppl, Instr&Copier			1595.2	0001	General Fund	2625	W B MASON CO INC	729065	1	P	416435	3/10/2023	1595.2	SCHOOL SUPPLIES - PAPER C1144270
2023	9	2/28/2023	5990		303		635030	Exp, Supplies, Copier	63030070	Barbieri, Instr, Supplies			3190.4	0001	General Fund	2625	W B MASON CO INC	729066	1	P	416435	3/10/2023	3190.4	SCHOOL C1144270 COPY PAPER
2023	9	2/23/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			150.82	0001	General Fund	2625	W B MASON CO INC	729286	1	P	416435	3/10/2023	150.82	C252354/FIRE
2023	9	2/23/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			29.13	0001	General Fund	2625	W B MASON CO INC	729287	1	P	416435	3/10/2023	29.13	C252354/FIRE
2023	9	2/23/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			15.32	0001	General Fund	2625	W B MASON CO INC	729289	1	P	416435	3/10/2023	15.32	C252354/FIRE
2023	9	2/16/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			286.95	0001	General Fund	2625	W B MASON CO INC	729353	1	P	416435	3/10/2023	286.95	C1005999/236372890 POLICE
2023	9	2/16/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			6.29	0001	General Fund	2625	W B MASON CO INC	729354	1	P	416435	3/10/2023	6.29	C1005999/236375367 POLICE
2023	9	2/16/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			55.52	0001	General Fund	2625	W B MASON CO INC							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	9	2/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			411.64	0001	General Fund	8624	WASTE MANAGEMENT OF	728849		1 P		416439	3/10/2023	411.64	CR 23-95308-63008 CURBSIDE RECYCLE DPW
2023	9	1/6/2023	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			2890.95	0001	General Fund	50572	WAYSIDE PUBLISHING	729062		1 P		416440	3/10/2023	2890.95	SCHOOL- DUAL LANGUAGE TEXTBOOKS FOR HS
2023	9	2/21/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6930.42	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	728637		1 P		416441	3/10/2023	6930.42	SCHOOL 4 TUITION IDC144125 JAN
2023	9	2/21/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6930.42	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	728638		1 P		416441	3/10/2023	6930.42	SCHOOL 4 TUITION MB135616 JAN
2023	9	2/21/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6930.42	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	728639		1 P		416441	3/10/2023	6930.42	SCHOOL 4 TUITION MS160181JAN
2023	9	11/9/2022	5971		713		634160	Exp, Contr' Svcs, Contracts	67130500	B&G, Undistr, Exp&Contr'Svcs			3797.94	0001	General Fund	38270	WEATHERPROOFING TECH	728644		1 P		416442	3/10/2023	3797.94	6003166 SCHOOL
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1377.31	0001	General Fund	46032	WELT, WILLIAM & RACH	729303		1 P		416443	3/10/2023	1377.31	
2023	9	2/21/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			16.99	0001	General Fund	1154	WEST MUSIC CO INC	728642		1 P		416444	3/10/2023	16.99	C001812 SCHOOL
2023	9	3/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			418.6	0001	General Fund	1033	WEST PUBLISHING CO	729408		1 P		416445	3/10/2023	418.6	1003996797 FEB 23 POLICE
2023	9	3/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			764.85	0001	General Fund	1033	WEST PUBLISHING CO	729410		1 P		416445	3/10/2023	764.85	1000226659 FEB 23 POLICE
2023	9	3/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			682.16	0001	General Fund	1888	WEST PUBLISHING CORP	729338		1 P		416446	3/10/2023	682.16	1000731102 FRAM LIBRARY
2023	9	2/10/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	16507602	P&R Dgt Con & Rec Grant-Oper E	PRG05		34417	3760	Dept Conservation & Recreation	5952	WESTON & SAMPSON ENG	728735		1 P		416447	3/10/2023	34417	ENG22-0362 FRAMPARKS-CHRIS WALSH TRAIL
2023	9	3/6/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			4226.75	0001	General Fund	25396	WICKLOW WOOD RECYCLI	729236		1 P		416448	3/10/2023	4226.75	STORM 83 SNOW & ICE
2023	9	2/26/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			808.7	0001	General Fund	54654	WILDCLIFF FLOORING L	729245		1 P		416449	3/10/2023	808.7	1000070 FACILITIES
2023	9	3/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1530	0001	General Fund	53367	VETERANS BENEFITS	729461		1 P		416450	3/10/2023	1530	VETERANS BENEFITS
2023	9	3/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2	729213			1 P		416452	3/10/2023	130	CALLAHAN CENTER TAI CHI FEB	
2023	9	1/24/2023	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	729016		1 P		416453	3/10/2023	6813	XEROX COPIER LEASE 1-13-23 TO 2-12-23
2023	7	1/23/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			4476.5	0001	General Fund	742	ZILIOLI, P M INC	725472		1 P		416454	3/10/2023	4476.5	SNOW & ICE HIRED EQUIPMENT DPW
2023	9	3/6/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			5933.25	0001	General Fund	742	ZILIOLI, P M INC	729233		1 P		416454	3/10/2023	5933.25	STORM 83 SNOW & ICE
2023	9	2/15/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3516	6500	Rev-School Food Service	2473	4 SEASONS SPORTS	729601		1 P		416455	3/20/2023	3516	APPAREL FOOD SERVICE
2023	9	2/27/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			144	0001	General Fund	50892	4 WALL ENTERTAINMENT	729746		1 P		416456	3/20/2023	144	SCHOOL CABLE RENTAL
2023	8	3/1/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1289.15	6805	FPS-Out of School Time	7684	AIMPRINT	729968		1 P		416457	3/20/2023	1289.15	3197013 SCHOOL MARKETING MATERIALS FOR CRD
2023	9	3/2/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			155.27	0001	General Fund	2282	A J EQUIPMENT REPAIR	729813		2 P		416458	3/20/2023	310.55	CR FRA4903 PARTS DPW
2023	9	3/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			155.28	0001	General Fund	2282	A J EQUIPMENT REPAIR	729813		1 P		416458	3/20/2023	310.55	CR FRA4903 PARTS DPW
2023	9	3/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.4	0001	General Fund	2282	A J EQUIPMENT REPAIR	729814		1 P		416458	3/20/2023	96.81	CR FRA4903 PARTS DPW
2023	9	3/2/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			48.41	0001	General Fund	2282	A J EQUIPMENT REPAIR	729814		2 P		416458	3/20/2023	96.81	CR FRA4903 PARTS DPW
2023	9	3/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			69.57	0001	General Fund	2282	A J EQUIPMENT REPAIR	729815		1 P		416458	3/20/2023	139.15	CR FRA4903 PARTS DPW
2023	9	3/2/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			69.58	0001	General Fund	2282	A J EQUIPMENT REPAIR	729815		2 P		416458	3/20/2023	139.15	CR FRA4903 PARTS DPW
2023	9	3/2/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			371.38	0001	General Fund	2282	A J EQUIPMENT REPAIR	729816		2 P		416458	3/20/2023	742.75	CR FRA4903 PARTS DPW
2023	9	3/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			371.37	0001	General Fund	2282	A J EQUIPMENT REPAIR	729816		1 P		416458	3/20/2023	742.75	CR FRA4903 PARTS DPW
2023	9	3/1/2023	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	730141		1 P		416459	3/20/2023	0.08	1001-264-8449/FIRE
2023	9	3/1/2023	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	730200		1 P		416459	3/20/2023	0.51	CITY CLERK PHONE BILL CR1001-264-8142
2023	9	3/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	730209		1 P		416459	3/20/2023	0.47	10012648126 POLICE
2023	9	3/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.2	0001	General Fund	10559	A T & T	730211		1 P		416459	3/20/2023	1.2	10012648456 POLICE
2023	9	2/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	729589		1 P		416460	3/20/2023	109.2	3342 FOOD SERVICE
2023	9	3/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			10	0001	General Fund	15517	A1 EXTERMINATORS INC	730194		1 P		416461	3/20/2023	10	114381 FACILITIES
2023	9	3/7/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			95	0001	General Fund	15517	A1 EXTERMINATORS INC	730195		1 P		416461	3/20/2023	95	119552 FACILITIES
2023	9	3/3/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3471	9820	High School Student Activity	6363	ACE CUSTOM SCREENPRI	729785		1 P		416462	3/20/2023	3471	SCHOOL FHS STUDENT ACTIVITY ACCT 141
2023	9	3/1/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			100	9820	High School Student Activity	54655	ADOETTE, BETH	729786		1 P		416463	3/20/2023	100	SCHOOL FHS STUDENT ACTIVITY ACCT 175
2023	9	12/31/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	12102552	MA-DMH-Police Op Ex	POM02		48242.67	3255	MA-Dept of Mental Health	26928	ADVOCATES INC	730221		1 P		416464	3/20/2023	48242.67	20221231 2ND QTR INVOICE JDP POLICE
2023	9	2/28/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			101.2	0001	General Fund	52020	ADVOWASTE MEDICAL SV	730263		1 P		416465	3/20/2023	101.2	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2023	9	2/28/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			50.6	0001	General Fund	52020	ADVOWASTE MEDICAL SV	730264		1 P		416465	3/20/2023	50.6	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2023	9	11/7/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			68.11	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729454		1 P		416466	3/20/2023	68.11	881805 SCHOOL-OST SUPPLIES
2023	9	11/14/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			45.89	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729460		1 P		416466	3/20/2023	45.89	881805 SCHOOL-OST SUPPLIES
2023	9	11/16/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			55.81	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729469		1 P		416466	3/20/2023	55.81	881805 SCHOOL-OST SUPPLIES
2023	9	11/16/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			55.01	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729471		1 P		416466	3/20/2023	55.01	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	11/17/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			47.45	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729474		1 P		416466	3/20/2023	47.45	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	11/17/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			43.41	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729475		1 P		416466	3/20/2023	43.41	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	11/21/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			44.63	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729476		1 P		416466	3/20/2023	44.63	881805 SCHOOL-OST SUPPLIES
2023	9	12/5/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			47.23	6805	FPS-Out of School Time	31360									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	12/8/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			70.9	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729488	1	P	416466	3/20/2023	70.9	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	12/8/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			117.43	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729490	1	P	416466	3/20/2023	117.43	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	12/8/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			98.39	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729491	1	P	416466	3/20/2023	98.39	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	12/8/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			53.44	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729506	1	P	416466	3/20/2023	53.44	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	12/15/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			48.02	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729510	1	P	416466	3/20/2023	48.02	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	12/15/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			148.97	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729512	1	P	416466	3/20/2023	148.97	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	12/16/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			68.73	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729513	1	P	416466	3/20/2023	68.73	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	12/19/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			49.21	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729515	1	P	416466	3/20/2023	49.21	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	12/20/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			150.87	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729516	1	P	416466	3/20/2023	150.87	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	12/22/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			53.73	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729517	1	P	416466	3/20/2023	53.73	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	12/23/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			112.48	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729518	1	P	416466	3/20/2023	112.48	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	1/6/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			56.43	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729521	1	P	416466	3/20/2023	56.43	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	11/14/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			29.06	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729457	1	P	416467	3/20/2023	29.06	881805 SCHOOL-OST SUPPLIES
2023	9	12/7/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			20.49	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729487	1	P	416467	3/20/2023	20.49	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	12/13/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			25.81	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729508	1	P	416467	3/20/2023	25.81	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	1/1/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			26.96	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	729519	1	P	416467	3/20/2023	26.96	881805 SCHOOL-OST STOP & SHOP SUPPLIES
2023	9	2/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			908.66	8400	Sewer Enterprise Fund	4807	ALPHA ANALYTICAL	729817	1	P	416468	3/20/2023	908.66	CR FRAMINGHAM MWRA - 9/90 SAMPLING DPW
2023	9	3/6/2023	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	22305		194	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	729522	1	P	416469	3/20/2023	332.01	A2TYN3RXQIP0Y1 SCHOOL TITLE I
2023	9	3/6/2023	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	23305		138.01	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	729522	2	P	416469	3/20/2023	332.01	A2TYN3RXQIP0Y1 SCHOOL TITLE I
2023	9	3/3/2023	5964		643		66430200	Exp, Equip, Non Instr, General		HealthSvcs, Exp&ContrSvcs			149	0001	General Fund	50172	AMAZON CAPITAL SERVI	729524	1	P	416469	3/20/2023	149	A2TYN3RXQIP0Y1 SCHOOLS OT KEYBOARD
2023	9	3/2/2023	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			30.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	729527	1	P	416469	3/20/2023	166.48	A2TYN3RXQIP0Y1 SCHOOL BOOKS/PRESENTATION CLICKER
2023	9	3/2/2023	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			135.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	729527	2	P	416469	3/20/2023	166.48	A2TYN3RXQIP0Y1 SCHOOL BOOKS/PRESENTATION CLICKER
2023	9	2/28/2023	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			884.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	729602	1	P	416469	3/20/2023	884.35	SCHOOL A2TYN3RXQIP0Y1
2023	9	3/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			659.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	729612	1	P	416469	3/20/2023	659.7	SCHOOL A2TYN3RXQIP0Y1
2023	9	3/5/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			667.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	729617	1	P	416469	3/20/2023	667.99	SCHOOL A2TYN3RXQIP0Y1
2023	9	3/5/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			172.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	729619	1	P	416469	3/20/2023	172.06	SCHOOL A2TYN3RXQIP0Y1
2023	9	2/26/2023	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			615.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	729620	1	P	416469	3/20/2023	615.26	SCHOOL A2TYN3RXQIP0Y1
2023	9	2/23/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			788.76	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	729748	1	P	416469	3/20/2023	788.76	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	9	3/5/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			276.19	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	729749	1	P	416469	3/20/2023	276.19	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	9	2/18/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		207.24	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	729752	1	P	416469	3/20/2023	207.24	A2TYN3RXQIP0Y1 SCHOOL LIBRARY MATERIALS
2023	9	3/8/2023	5910		103		635010	Exp, Supplies, Office	61030010	Phs, Exp&ContrSvcs			780.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	729753	1	P	416469	3/20/2023	780.46	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	9	3/6/2023	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			1018.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	729759	1	P	416469	3/20/2023	1018.74	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	9	3/6/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			392.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	729760	1	P	416469	3/20/2023	392.1	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	9	1/13/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			421.82	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	729762	1	P	416469	3/20/2023	421.82	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	9	2/13/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			151.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	729764	1	P	416469	3/20/2023	151.26	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	9	3/5/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			191.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	729768	1	P	416469	3/20/2023	191.57	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2023	8	3/7/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			162.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	729916	1	P	416469	3/20/2023	162.19	A2TYN3RXQIP0Y1 SCHOOL
2023	8	3/2/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			177.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	729917	1	P	416469	3/20/2023	177.35	A2TYN3RXQIP0Y1 SCHOOL
2023	8	3/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			274.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	729918	1	P	416469	3/20/2023	274.87	A2TYN3RXQIP0Y1 SCHOOLS-ELEMENTARY MATH MATERIALS
2023	8	3/6/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			154.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	729920	1	P	416469	3/20/2023	154.32	A2TYN3RXQIP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	9	2/3/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			199	0001	General Fund	50172	AMAZON CAPITAL SERVI	729977	1	P	416469	3/20/2023	199	A1QF09I2NTLSLO FRAM LIBRARY
2023	9	1/23/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG19		247.35	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	729982	1	P	416469	3/20/2023	247.35	A1QF09I2NTLSLO FRAM LIBRARY
2023	9	3/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			192.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	730215	1	P	416469	3/20/2023	192.75	A97HW1INTUVSQO POLICE
2023	9	3/8/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			873	0001	General Fund	50172	AMAZON CAPITAL SERVI	730216	1	P	416469	3/20/2023	873	A97HW1INTUVSQO POLICE
2023	9	2/27/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			78.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	729523	1	P	416470	3/20/2023	78.56	A2TYN3RXQIP0Y1 SCHOOLS-MS TECH ED MATERIALS
2023	9	3/6/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			114	0001	General Fund	50172	AMAZON CAPITAL SERVI	729525	1	P	416470	3/20/2023	114	A2TYN3RXQIP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	9	3/6/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			116.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	729598	1	P	416470	3/20/2023	116.48	SCHOOL A2TYN3RXQIP0Y1
2023	9	2/21/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			35.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	729599	1	P	416470	3/20/2023	35.09	SCHOOL A2TYN3RXQIP0Y1
2023	9	3/3/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			96.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	729600	1	P	416470	3/20/2023	96.57	SCHOOL A2TYN3RXQIP0Y1
2023	9	3/4/2023	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			87.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	729604	1	P	416470	3/20/2023	87.02	SCHOOL A2TYN3RXQIP0Y1
2023	9	3/4/2023	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			58.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	729610						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/7/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			90.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	729751	1	P	416470	3/20/2023	90.43	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES
2023	9	3/7/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			53.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	729767	1	P	416470	3/20/2023	53.1	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES
2023	8	3/7/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		72.35	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	729915	1	P	416470	3/20/2023	72.35	AZTYN3RXKQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	8	3/7/2023	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			110.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	729919	1	P	416470	3/20/2023	110.35	AZTYN3RXKQIP0Y1 SCHOOL DEPT- ANTRACISM BOOKS
2023	8	3/3/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			145.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	729921	1	P	416470	3/20/2023	145.11	AZTYN3RXKQIP0Y1 SCHOOL
2023	8	3/8/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			92.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	729922	1	P	416470	3/20/2023	92.6	AZTYN3RXKQIP0Y1 SCHOOL
2023	8	3/5/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			79.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	729923	1	P	416470	3/20/2023	79.28	AZTYN3RXKQIP0Y1 SCHOOL
2023	9	1/27/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			35	0001	General Fund	50172	AMAZON CAPITAL SERVI	729976	1	P	416470	3/20/2023	35	A1QFQ91NZTLSLO FRAM LIBRARY
2023	9	2/4/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			73.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	729978	1	P	416470	3/20/2023	73.07	A1QFQ91NZTLSLO FRAM LIBRARY
2023	9	2/8/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			24.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	729979	1	P	416470	3/20/2023	24.86	A1QFQ91NZTLSLO FRAM LIBRARY
2023	9	2/10/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			30.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	729980	1	P	416470	3/20/2023	30.68	A1QFQ91NZTLSLO FRAM LIBRARY
2023	9	1/18/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			28.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	729981	1	P	416470	3/20/2023	28.38	A1QFQ91NZTLSLO FRAM LIBRARY
2023	9	2/18/2023	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		79	7500	Municipal Buildings	50172	AMAZON CAPITAL SERVI	729983	1	P	416470	3/20/2023	79	A1QFQ91NZTLSLO FRAM LIBRARY
2023	9	3/8/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			120.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	730252	1	P	416470	3/20/2023	120.09	A07HW1NTLVUSQ0 TECH SVCS
2023	9	3/7/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			13.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	729766	1	P	416471	3/20/2023	13.99	AZTYN3RXKQIP0Y1 SCHOOL SUPPLIES
2023	9	3/9/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1497.33	0001	General Fund	46040	ANTOINE, JEAN & MART	729712	1	P	416472	3/20/2023	1497.33	
2023	8	3/10/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		1725.8	2305	US-Title I Extra Chance	53748	APPLE BOOKS LLC	729925	1	P	416473	3/20/2023	1725.8	16746 SCHOOLS - LIBRARY MATERIALS
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			62.75	0001	General Fund	48049	ARIAS, LINDA & EDWAR	729660	1	P	416474	3/20/2023	62.75	22 EX ABT 4TA354
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			62.75	0001	General Fund	48049	ARIAS, LINDA & EDWAR	729660	2	P	416474	3/20/2023	62.75	22 EX ABT 4TA354
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.75	0001	General Fund	48049	ARIAS, LINDA & EDWAR	729660	3	P	416474	3/20/2023	62.75	22 EX ABT 4TA354
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			44.02	0001	General Fund	48049	ARIAS, LINDA & EDWAR	729707	1	P	416474	3/20/2023	44.02	20 EX ABT 4TA354
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.02	0001	General Fund	48049	ARIAS, LINDA & EDWAR	729707	3	P	416474	3/20/2023	44.02	20 EX ABT 4TA354
2023	9	3/8/2023	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			44.02	0001	General Fund	48049	ARIAS, LINDA & EDWAR	729707	2	P	416474	3/20/2023	44.02	20 EX ABT 4TA354
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			66.41	0001	General Fund	48050	ASBURY, STEFAN KENDA	729659	1	P	416475	3/20/2023	66.41	22 EX ABT 2DA776
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			66.41	0001	General Fund	48050	ASBURY, STEFAN KENDA	729659	2	P	416475	3/20/2023	66.41	22 EX ABT 2DA776
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.41	0001	General Fund	48050	ASBURY, STEFAN KENDA	729659	3	P	416475	3/20/2023	66.41	22 EX ABT 2DA776
2023	9	2/16/2023	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			101.95	0001	General Fund	2333	AT&T MOBILITY II LLC	729496	1	P	416476	3/20/2023	101.95	MEDIA SERVICES - 999386497
2023	9	3/2/2023	5982		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			6248	0001	General Fund	29973	SPED SVCS LEGAL SETTLEMENTS	729529	1	P	416477	3/20/2023	6248	SCHOOL FY23 SPED LEGAL SERVICES FEBRUARY
2023	9	3/6/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			553.58	8000	Water Enterprise Fund	10467	BETA GROUP INC	730117	1	P	416478	3/20/2023	553.58	DOESKIN TANK CLEANING - CONSULT - CAP
2023	9	9/16/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			9512.93	0001	General Fund	10467	BETA GROUP INC	730233	1	P	416478	3/20/2023	9512.93	PR22.10570.00 CONS. PROF. SRVS-AUG 1-SEPT. 2, 2022
2023	9	11/15/2022	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			7089.03	0001	General Fund	10467	BETA GROUP INC	730236	1	P	416478	3/20/2023	7089.03	PR22.10570.00 CONS. PROF. SRVS-SEPT 2-OCT 28, 2022
2023	9	1/17/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			4594.68	0001	General Fund	10467	BETA GROUP INC	730237	1	P	416478	3/20/2023	4594.68	PR22.10570.00 CONS. PROF. SRVS-OCT 29-DEC 30, 2022
2023	9	2/15/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			1989.37	0001	General Fund	10467	BETA GROUP INC	730239	1	P	416478	3/20/2023	1989.37	PR22.10570.00 CONS. PROF. SRVS-DEC 31-JAN 27,2023
2023	9	3/8/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			2355.94	0001	General Fund	10467	BETA GROUP INC	730241	1	P	416478	3/20/2023	2355.94	PR22.10570.00 CONS. PROF. SRVS-JAN 28-FEB 24,2023
2023	8	2/13/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			214	0001	General Fund	35975	BLICK ART MATERIALS	729926	1	P	416479	3/20/2023	214	2074 SCHOOL ART SUPPLIES
2023	9	7/5/2022	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			51.21	0001	General Fund	10243	BLUETRITON BRANDS IN	729984	1	P	416480	3/20/2023	51.21	0438547796 FRAM LIBRARY
2023	9	3/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			997.86	0001	General Fund	10243	BLUETRITON BRANDS IN	730230	1	P	416480	3/20/2023	997.86	0438019903 1380438019903 POLICE
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.06	0001	General Fund	48056	BRAXTON, JOSEPH AARO	729668	3	P	416481	3/20/2023	102.06	22 EX ABT 2NVM14
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			102.06	0001	General Fund	48056	BRAXTON, JOSEPH AARO	729668	1	P	416481	3/20/2023	102.06	22 EX ABT 2NVM14
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			102.06	0001	General Fund	48056	BRAXTON, JOSEPH AARO	729668	2	P	416481	3/20/2023	102.06	22 EX ABT 2NVM14
2023	9	3/2/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			419	0001	General Fund	54281	BREAKAWAY RETAIL ENT	730150	1	P	416482	3/20/2023	419	5085325930/FIRE
2023	9	3/1/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			200.06	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	729820	1	P	416483	3/20/2023	200.06	CR 3074 ASPHALT DPW
2023	9	3/1/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			49.46	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	729821	1	P	416483	3/20/2023	49.46	CR 3074 ASPHALT DPW
2023	9	3/13/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1364.74	0001	General Fund	46044	BUHURI-WINTERS, LORI	730120	1	P	416484	3/20/2023	1364.74	
2023	8	2/10/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		1301.18	2305	US-Title I Extra Chance	53102	BUOBOOKS.COM LLC	729927	1	P	416485	3/20/2023	1301.18	SCHOOLS - LIBRARY MATERIALS
2023	9	3/3/2023	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			247.5	0001	General Fund	51096	CAINES, LYNDA M	730193	1	P	416486	3/20/2023	247.5	COUNCIL SUBCOMMITTEE MINUTE TAKER
2023	9	2/28/2023	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			56.23	0001	General Fund	24281	CANN, F H & ASSOCIAT	730177	1	P	416487	3/20/2023	56.23	MUNFRA- TREAS
2023	9	3/7/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	51314	CASALE, JOSEPH	729741	1	P	416488	3/20/2023	75	SCHOOL CONTINGENCY WORKER VARSITY HOCKEY 021523
2023	9	3/7/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	50434	CASALE, LISA A	729742	1	P	416489	3/20/2023	75	SCHOOL CONTINGENCY WORKER VARSITY HOCKEY 021523
2023	9	3/2/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	29192.08	0001	General Fund	26224	CASELLA WASTE MANAGE	729822	2	P	416490	3/20/2023	45173.44	CR HS67167 MUNICIPAL AND CONDO DPW
2023	9	3/2/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Oper														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			69.76 0001		General Fund	40674	CCAP AUTO LEASE LTD	729692	1 P		416493	3/20/2023	69.76	22 EX ABT B13C
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			69.76 0001		General Fund	40674	CCAP AUTO LEASE LTD	729692	2 P		416493	3/20/2023	69.76	22 EX ABT B13C
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.76 0001		General Fund	40674	CCAP AUTO LEASE LTD	729692	3 P		416493	3/20/2023	69.76	22 EX ABT B13C
2023	9	2/28/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			3906.63 0001		General Fund	28657	CENTRAL MA SPED COLL	729769	1 P		416494	3/20/2023	3906.63	SCHOOL 3 TUITION MP152352 FEB
2023	9	2/28/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			3906.63 0001		General Fund	28657	CENTRAL MA SPED COLL	729770	1 P		416494	3/20/2023	3906.63	SCHOOL 3 TUITION JRI145689 FEB
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			120.24 0001		General Fund	48055	CEPOKAS, VIKTORAS	729667	1 P		416495	3/20/2023	120.24	22 EX ABT 3IBD38
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-120.24 0001		General Fund	48055	CEPOKAS, VIKTORAS	729667	3 P		416495	3/20/2023	120.24	22 EX ABT 3IBD38
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			120.24 0001		General Fund	48055	CEPOKAS, VIKTORAS	729667	2 P		416495	3/20/2023	120.24	22 EX ABT 3IBD38
2023	9	2/22/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			397.45 6500		Rev-School Food Service	16928	CINTAS CORP	729603	1 P		416496	3/20/2023	397.45	2173 FOOD SERVICE 00968
2023	9	2/24/2023	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			24.43 0001		General Fund	16928	CINTAS CORP	729825	1 P		416497	3/20/2023	48.87	CN 10354605 MEDICAL SUPPLIES DPW
2023	9	2/24/2023	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Exp			24.44 8000		Water Enterprise Fund	16928	CINTAS CORP	729825	2 P		416497	3/20/2023	48.87	CN 10354605 MEDICAL SUPPLIES DPW
2023	9	2/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Exp			113.6 8400		Sewer Enterprise Fund	16928	CINTAS CORP	729826	1 P		416497	3/20/2023	227.2	CN 10354605 MEDICAL SUPPLIES DPW
2023	9	2/24/2023	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Exp			113.6 8000		Water Enterprise Fund	16928	CINTAS CORP	729826	2 P		416497	3/20/2023	227.2	CN 10354605 MEDICAL SUPPLIES DPW
2023	9	2/7/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Exp			143.98 0001		General Fund	12484	CITIBANK, NA	729848	1 P		416498	3/20/2023	143.98	CN 6035 3225 4061 3861 5667 HARDWARE L&S
2023	9	1/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			86.35 8400		Sewer Enterprise Fund	12484	CITIBANK, NA	729850	1 P		416499	3/20/2023	86.35	CN 6035 3225 4061 4736 HARDWARE DPW
2023	9	2/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			44.61 8400		Sewer Enterprise Fund	12484	CITIBANK, NA	729851	1 P		416499	3/20/2023	44.61	CN 6035 3225 4061 4736 HARDWARE DPW
2023	9	2/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			45.94 8400		Sewer Enterprise Fund	12484	CITIBANK, NA	729852	1 P		416499	3/20/2023	45.94	CN 6035 3225 4061 4736 HARDWARE DPW
2023	9	2/16/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			1697.84 8000		Water Enterprise Fund	12484	CITIBANK, NA	729853	1 P		416499	3/20/2023	1697.84	CN 6035 3225 4061 4736 HARDWARE DPW
2023	9	2/16/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			399 8000		Water Enterprise Fund	12484	CITIBANK, NA	729855	1 P		416499	3/20/2023	399	CN 6035 3225 4061 4736 HARDWARE DPW
2023	9	2/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			44.52 8400		Sewer Enterprise Fund	12484	CITIBANK, NA	729856	1 P		416499	3/20/2023	44.52	CN 6035 3225 4061 4736 HARDWARE DPW
2023	9	1/27/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			41.73 8000		Water Enterprise Fund	12484	CITIBANK, NA	730258	1 P		416499	3/20/2023	41.73	CN 6035 3225 4061 4736 HARDWARE DPW
2023	9	2/16/2023	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			-399 8000		Water Enterprise Fund	12484	CITIBANK, NA	730260	1 P		416499	3/20/2023	-399	CN 6035 3225 4061 4736 HARDWARE credit DPW
2023	9	2/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	22109552	MetroWest Drug Task Force-OP			2400 5955		MetroWest Drug Task Force(LET)	50477	CODE 5 GROUP LLC	730232	1 P		416500	3/20/2023	2400	3614 TRACKING SERVICE ANNUAL MWOTF POLICE
2023	9	2/27/2023	210	Police	210	Police	57100	Dues & Subscriptions	22109552	MetroWest Drug Task Force-OP			915 5955		MetroWest Drug Task Force(LET)	50477	CODE 5 GROUP LLC	730234	1 P		416500	3/20/2023	915	3618 POLICE
2023	8	12/19/2022	5986		863		634330	Exp, Printing	68633000	Comm Reso,Exp & Contr Svcs			454.39 0001		General Fund	54580	COFFEE POND PRODUCTI	729928	1 P		416501	3/20/2023	454.39	SCHOOLS - STUDENT PORTRAITS
2023	9	8/18/2022	5986		647		634250	Exp, Contr Svcs, General	76470070	21Csu Contractual Services	23647		25660 2647		21st Century Comm Learning	50681	COMM OF MASS	729773	2 P		416502	3/20/2023	36760	CN7198 CPC CONTRACT SUMMER AND QUARTER 1
2023	9	8/18/2022	5986		645		634250	Exp, Contr Svcs, General	76450060	21CCo Contractual Services	2364A		11100 2645		21st Cent Comm Learn Contin	50681	COMM OF MASS	729773	2 P		416502	3/20/2023	36760	CN7198 CPC CONTRACT SUMMER AND QUARTER 1
2023	9	3/7/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Exp			10726.7 0001		General Fund	29240	COMM-TRACT CORP	730262	1 P		416503	3/20/2023	10726.7	FRAMINGHAM FOC RESTORATION
2023	8	3/6/2023	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			534 0001		General Fund	51316	CONTINUED.COM	729929	1 P		416504	3/20/2023	534	SCHOOL SPED SOFTWARE FOR ONLINE LEARNING
2023	9	3/1/2023	5970		833		634411	Exp, Tuition, OccEd	68331100	OccEducation Vocational			143473.11 0001		General Fund	537	COUNTY OF NORFOLK	729790	2 P		416505	3/20/2023	148980.11	PY23 OCC ED TUITION 2ND SEMESTER
2023	9	3/1/2023	5970		813		634411	Exp, Tuition, OccEd	68130010	SpedTuition, OccEd			6417 0001		General Fund	537	COUNTY OF NORFOLK	729790	1 P		416505	3/20/2023	148980.11	PY23 OCC ED TUITION 2ND SEMESTER
2023	8	12/23/2022	5986		863		634250	Exp, Contr Svcs, General	68633000	Comm Reso,Exp & Contr Svcs			825 0001		General Fund	2179	CROSS, ANNA	729924	1 P		416506	3/20/2023	825	SCHOOLS CRD VIRTUAL PD/SEPT/OCT/NOV/DEC
2023	9	2/27/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			376.25 0001		General Fund	92	CUSTOM ALARM SERVICE	729629	1 P		416507	3/20/2023	376.25	SCHOOL CN7548 FIRE ALARM MONITOR TESTING SVC CALLS
2023	9	2/28/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			370.75 0001		General Fund	92	CUSTOM ALARM SERVICE	729631	1 P		416507	3/20/2023	370.75	SCHOOL CN7548 FIRE ALARM MONITOR TESTING SVC CALLS
2023	9	3/2/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			544 0001		General Fund	92	CUSTOM ALARM SERVICE	729632	1 P		416507	3/20/2023	544	SCHOOL CN7548 FIRE ALARM MONITOR TESTING SVC CALLS
2023	9	3/2/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			323.75 0001		General Fund	92	CUSTOM ALARM SERVICE	729633	1 P		416507	3/20/2023	323.75	SCHOOL CN7548 FIRE ALARM MONITOR TESTING SVC CALLS
2023	9	3/3/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1398.5 0001		General Fund	92	CUSTOM ALARM SERVICE	729635	1 P		416507	3/20/2023	1398.5	SCHOOL CN7548 FIRE ALARM MONITOR TESTING SVC CALLS
2023	9	3/3/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Exp			88.56 0001		General Fund	2660	D & M AUTO PARTS INC	729738	1 P		416508	3/20/2023	88.56	3180 FRAMPARKS-VEHICLE LUBE
2023	9	3/8/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Exp			5.67 0001		General Fund	2660	D & M AUTO PARTS INC	729739	1 P		416508	3/20/2023	5.67	3180 FRAMPARKS-FUSE AUTO BLADE
2023	9	3/7/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Exp			13.39 0001		General Fund	2660	D & M AUTO PARTS INC	729740	1 P		416508	3/20/2023	13.39	3180 FRAMPARKS-HYDRAULIC
2023	9	1/11/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			6048 9820		High School Student Activity	9863	D LEW INC	729788	1 P		416509	3/20/2023	6048	SCHOOL FHS STUDENT ACTIVITY ACCT 141
2023	9	3/6/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			150 6993		Rev-Athletic	52023	D'ALLESSANDRO, KELSE	729745	1 P		416510	3/20/2023	150	SCHOOL CONTINGENCY WORKER DANCE TOURNAMENT 030523
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			163.06 0001		General Fund	40597	DAIMLER TRUST	729689	1 P		416511	3/20/2023	163.06	22 EX ABT 8MB828
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-163.06 0001		General Fund	40597	DAIMLER TRUST	729689	3 P		416511	3/20/2023	163.06	22 EX ABT 8MB828
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			163.06 0001		General Fund	40597	DAIMLER TRUST	729689	2 P		416511	3/20/2023	163.06	22 EX ABT 8MB828
2023	9	2/28/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Exp			216.24 0001		General Fund	15999	DANIELS EQUIPMENT CO	730144	1 P		416512	3/20/2023	216.24	1611/FIRE
2023	9	10/5/2022	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Exp			-198.75 0001		General Fund	94	DARIO DIESEL SERVICE	729829	1 P		416513	3/20/2023	-198.75	CN 6204891 PART CREDIT DPW
2023	9	3/8/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Exp			216.45 0001		General Fund	94	DARIO DIESEL SERVICE	729830	1 P		416513	3/20/2023	216.45	CN 6204891 PART DPW
2023	9	3/3/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Exp			101 0001		General Fund	1	DEDHAM SPORTSMENS CT	730219	1 P		416514	3/20/2023	101	92628 POLICE
2023	9	3/3/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Exp			33.95 0001		General Fund	1	DEDHAM SPORTSMENS CT	730220	1 P		416514	3/20/2023	33.95	92629 POLICE
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.76 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/2/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		20478	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	729877	1	P	416516	3/20/2023	20478	CR 20431 PARTS DPW
2023	9	3/2/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		885	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	729878	1	P	416516	3/20/2023	885	CR 20431 PARTS DPW
2023	9	3/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		1586	8500	Sewer Infrastructure	53746	DKC GROUP HOLDINGS L	729879	1	P	416516	3/20/2023	1586	CR 20431 PARTS DPW
2023	9	3/10/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			81.5	0001	General Fund	48061	DODOS, PAUL DAVID	729729	1	P	416517	3/20/2023	161.94	22 EX ABT 28KJ77
2023	9	3/10/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			81.5	0001	General Fund	48061	DODOS, PAUL DAVID	729729	2	P	416517	3/20/2023	161.94	22 EX ABT 28KJ77
2023	9	3/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.5	0001	General Fund	48061	DODOS, PAUL DAVID	729729	3	P	416517	3/20/2023	161.94	22 EX ABT 28KJ77
2023	9	3/10/2023	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			21.44	0001	General Fund	48061	DODOS, PAUL DAVID	729729	4	P	416517	3/20/2023	161.94	22 EX ABT 28KJ77
2023	9	3/10/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39	0001	General Fund	48061	DODOS, PAUL DAVID	729729	5	P	416517	3/20/2023	161.94	22 EX ABT 28KJ77
2023	9	3/10/2023	145	Treasurer Collector	145	Treasurer Collector	417951	Penalties/Interest-RMV Charges	01450005	Treas/Collector-Local Revenue			20	0001	General Fund	48061	DODOS, PAUL DAVID	729729	6	P	416517	3/20/2023	161.94	22 EX ABT 28KJ77
2023	8	3/2/2023	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			422.52	0001	General Fund	52628	DOLLARDAYS INTERNATI	729930	1	P	416518	3/20/2023	422.52	3791954 SCHOOL
2023	9	2/23/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			15.87	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	729535	1	P	416519	3/20/2023	15.87	925325922882503 SCHOOL DAYCARE WATER
2023	9	3/1/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			42.32	0001	General Fund	1060	DS SERVICES OF AMERI	729952	1	P	416519	3/20/2023	42.32	CR10129931006780 - OFFICE SUPPLY, INSP SERV
2023	9	3/1/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	730172	1	P	416519	3/20/2023	15.87	10583771123855-DS SERVICES CRYSTAL ROCK FY23-TREAS
2023	9	3/1/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	730196	1	P	416519	3/20/2023	10.58	CITY CLERK WATER BILL CR11117011268260
2023	9	3/1/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	730205	1	P	416519	3/20/2023	26.45	ASSESSORS WATER -10577291121106
2023	9	3/13/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1183.73	0001	General Fund	46048	DUFFY, KEVIN & ALLIS	730125	1	P	416520	3/20/2023	1183.73	
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			73.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729533	1	P	416521	3/20/2023	73.78	514-8 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			78.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729534	1	P	416521	3/20/2023	78.56	514-7 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			77.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729538	1	P	416521	3/20/2023	77.5	514-10 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			119.41	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729540	1	P	416521	3/20/2023	119.41	514-11 FOOD SERVICE
2023	9	2/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			44.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729543	1	P	416521	3/20/2023	44.62	514-6 FOOD SERVICE
2023	9	2/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			73.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729544	1	P	416521	3/20/2023	73.78	514-7 FOOD SERVICE
2023	9	2/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729564	1	P	416521	3/20/2023	41.38	514-13 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			302.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729567	1	P	416521	3/20/2023	302.5	514-12 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			205.67	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729569	1	P	416521	3/20/2023	205.67	514-5 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			249.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729571	1	P	416521	3/20/2023	249.7	514-8 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			183.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729573	1	P	416521	3/20/2023	183.94	514-2 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.43	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729574	1	P	416521	3/20/2023	65.43	514-1 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			49.67	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729575	1	P	416521	3/20/2023	49.67	514-6 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			185.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729576	1	P	416521	3/20/2023	185.88	514-4 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			91.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729578	1	P	416521	3/20/2023	91.52	514-7 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			200.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729579	1	P	416521	3/20/2023	200.04	514-9 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729583	1	P	416521	3/20/2023	51.9	514-10 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			166.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729584	1	P	416521	3/20/2023	166.84	514-11 FOOD SERVICE
2023	9	2/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729586	1	P	416521	3/20/2023	67.3	514-1 FOOD SERVICE
2023	9	2/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			73.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729587	1	P	416521	3/20/2023	73.78	514-6 FOOD SERVICE
2023	9	2/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			94.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729588	1	P	416521	3/20/2023	94.76	514-7 FOOD SERVICE
2023	9	1/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			65.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729605	1	P	416521	3/20/2023	65.44	BROPHY FOOD SERVICE
2023	9	2/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			80.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729606	1	P	416521	3/20/2023	80.26	514-13 FOOD SERVICE
2023	9	2/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			46.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729607	1	P	416521	3/20/2023	46.85	514-13 FOOD SERVICE
2023	9	2/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729608	1	P	416521	3/20/2023	67.3	514-10 FOOD SERVICE
2023	9	2/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			32.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729528	1	P	416522	3/20/2023	32.35	514-6 FOOD SERVICE
2023	9	2/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			36.87	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729531	1	P	416522	3/20/2023	36.87	514-9 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			26.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729532	1	P	416522	3/20/2023	26.3	514-8 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			22.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729536	1	P	416522	3/20/2023	22.9	514-13 FOOD SERVICE
2023	9	2/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729541	1	P	416522	3/20/2023	41.38	514-5 FOOD SERVICE
2023	9	2/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			25.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729563	1	P	416522	3/20/2023	25.18	514-9 FOOD SERVICE
2023	9	2/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729566	1	P	416522	3/20/2023	34.9	514-1 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			33.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729581	1	P	416522	3/20/2023	33.1	514-13 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	729582	1	P	416522	3/20/2023	20	514-3 FOOD SERVICE
2023	9	2/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			381.92	8400	Sewer Enterprise Fund	126	E R C WIPING PRODUCT	729835	1	P	416523	3/20/2023	763.84	RAGS - GLOVES - PPE SUPPLIES- OPERATIONS DPW
2023	9	2/24/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			381.92	8000	Water Enterprise Fund	126	E R C WIPING PRODUCT	729835	2	P	416523	3/20/2023	763.84	RAGS - GLOVES - PPE SUPPLIES- OPERATIONS DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	8	2/28/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2970.0001		General Fund	3432	EASTER SEALS MASSACH	729935	1 P		416525	3/20/2023	2970	15046 SCHOOL CR7736 - CONTRACTED SERVICES
2023	8	2/28/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9200.0001		General Fund	3432	EASTER SEALS MASSACH	729936	1 P		416525	3/20/2023	9200	15046 SCHOOL CR7736 - CONTRACTED SERVICES
2023	9	3/3/2023	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			16313.36.0001		General Fund	54335	EASTER SEALS NEW HAM	729638	1 P		416526	3/20/2023	16313.36	SCHOOL TUITION 5 CC 153196 FEBRUARY
2023	9	2/28/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			19130.32.0001		General Fund	1869	EASTERN MINERALS INC	729831	1 P		416527	3/20/2023	19130.32	CR FRAMIND01 SALT DPW
2023	9	2/28/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			10407.53.0001		General Fund	1869	EASTERN MINERALS INC	729832	1 P		416527	3/20/2023	10407.53	CR FRAMIND01 SALT DPW
2023	9	3/2/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60.0001		General Fund	19769	ELO2 INC	729833	2 P		416528	3/20/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	9	3/2/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			60.8000		Water Enterprise Fund	19769	ELO2 INC	729833	5 P		416528	3/20/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	9	3/2/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			60.0001		General Fund	19769	ELO2 INC	729833	1 P		416528	3/20/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	9	3/2/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			60.0001		General Fund	19769	ELO2 INC	729833	3 P		416528	3/20/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	9	3/2/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			60.8400		Sewer Enterprise Fund	19769	ELO2 INC	729833	4 P		416528	3/20/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	9	2/23/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		29861.2.8100		Water Infrastructure	293	EVERETT J PRESCOTT I	729834	1 P		416529	3/20/2023	29861.2	CR 16649 SUPPLIES DPW
2023	9	3/1/2023	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			16.05.0001		General Fund	1120	FAST LANE	729539	1 P		416530	3/20/2023	16.05	15526595 SCHOOL E-Z PASS TOLL-TRANSPONDERS COST
2023	9	3/1/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			11.45.0001		General Fund	1120	FAST LANE	730212	1 P		416531	3/20/2023	11.45	MPF716 85309964 POLICE
2023	9	12/16/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			591.0001		General Fund	50686	FEET WISE INC	729645	1 P		416532	3/20/2023	591	SCHOOL: CHEER UNIFORM GEAR
2023	9	2/17/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			583.8000		Water Enterprise Fund	1141	FERGUSON ENTERPRISES	729836	1 P		416533	3/20/2023	583	CR 22132 HYDRANT SUPPLIES DPW
2023	9	3/13/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1890.36.0001		General Fund	39913	FERNANDES, MARIANNA	730131	1 P		416534	3/20/2023	1890.36	
2023	9	3/1/2023	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		7367.02.9996		Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	729657	1 P		416535	3/20/2023	7367.02	1024569 EYEMED VISION MARCH 2023 HR
2023	9	3/13/2023	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			1004.32.5246		Community Preservation Fund	43516	FIVE SEVENTY ONE UNI	730121	1 P		416536	3/20/2023	1004.32	
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-366.25.0001		General Fund	48057	FLANAGAN, THOMAS E	729669	3 P		416537	3/20/2023	366.25	22 EX ABT RST415
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			366.25.0001		General Fund	48057	FLANAGAN, THOMAS E	729669	2 P		416537	3/20/2023	366.25	22 EX ABT RST415
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			366.25.0001		General Fund	48057	FLANAGAN, THOMAS E	729669	1 P		416537	3/20/2023	366.25	22 EX ABT RST415
2023	9	2/14/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		421.62.2305		US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	729542	1 P		416538	3/20/2023	421.62	2033338 SCHOOL LIBRARY MATERIALS
2023	9	2/28/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		486.11.2305		US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	729646	1 P		416538	3/20/2023	486.11	SCHOOLS - LIBRARY MATERIALS 2033338
2023	9	3/6/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		17609.76.4804		State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	729647	1 P		416539	3/20/2023	17609.76	SCHOOL 4 TUITION IDENTIFIED STUDENT KDSFRAMING FEB
2023	9	2/1/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			193.84.0001		General Fund	36301	FRONTLINE TECHNOLOGI	729545	1 P		416540	3/20/2023	193.84	15761 SCHOOL TRANSLATION SERVICES
2023	9	2/22/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			65.0001		General Fund	2364	GALLS LLC	730227	1 P		416541	3/20/2023	65	4859874/023643566 POLICE
2023	9	2/11/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			136.0001		General Fund	2364	GALLS LLC	730229	1 P		416541	3/20/2023	136	4859874 023527311 POLICE
2023	9	3/9/2023	145	Treasurer Collector	145	Treasurer Collector	411123	Per Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			5536.49.0001		General Fund	46043	GATEWAY ALTA DYLAN O	729715	1 P		416542	3/20/2023	5536.49	
2023	9	3/13/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			778.15.0001		General Fund	46045	GE, RILE	730122	1 P		416543	3/20/2023	778.15	
2023	9	3/13/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1191.24.0001		General Fund	46046	GERMAIN RAYMOND A &	730123	1 P		416544	3/20/2023	1191.24	
2023	9	2/23/2023	433	Sanitation	423	Snow & Ice	54940	Meals-Storm Related Non Allnce	04230021	Snow & Ice Removal-Op Expend			480.0001		General Fund	21933	GIANNIS PIZZA AND SU	729837	1 P		416545	3/20/2023	480	SNOW & ICE MEALS DPW
2023	9	2/23/2023	433	Sanitation	423	Snow & Ice	54940	Meals-Storm Related Non Allnce	04230021	Snow & Ice Removal-Op Expend			320.0001		General Fund	21933	GIANNIS PIZZA AND SU	729838	1 P		416545	3/20/2023	320	SNOW & ICE MEALS DPW
2023	9	3/9/2023	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1922.53.0001		General Fund	2924	GLOBAL PETROLEUM COR	730145	1 P		416546	3/20/2023	1922.53	9564/FIRE
2023	9	3/9/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2216.66.0001		General Fund	2924	GLOBAL PETROLEUM COR	730146	1 P		416546	3/20/2023	2216.66	641006/FIRE
2023	9	3/9/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1517.3.0001		General Fund	2924	GLOBAL PETROLEUM COR	730147	1 P		416546	3/20/2023	1517.3	9564/FIRE
2023	9	3/9/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2216.66.0001		General Fund	2924	GLOBAL PETROLEUM COR	730148	1 P		416546	3/20/2023	2216.66	641008/FIRE
2023	9	3/9/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1108.33.0001		General Fund	2924	GLOBAL PETROLEUM COR	730149	1 P		416546	3/20/2023	1108.33	641009/FIRE
2023	9	3/13/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1316.52.0001		General Fund	46047	GOKAY, ENDER & FUNDA	730124	1 P		416547	3/20/2023	1316.52	
2023	9	2/24/2023	650	Parks & Recreation	650	Parks & Recreation	52471	Maintenance - Software	06500021	Parks & Recreation-Op Expend			1200.0001		General Fund	15116	GOVCONNECTION INC	729724	1 P		416548	3/20/2023	1200	8109297 FRAMPARKS-12 GOVTMPSA EXCHSVRSTDOICAL LD LI
2023	9	2/17/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			527.3.0001		General Fund	15116	GOVCONNECTION INC	730246	1 P		416548	3/20/2023	527.3	8109297 TECH SVCS
2023	9	3/3/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			852.05.0001		General Fund	163	GRAINGER	729548	1 P		416549	3/20/2023	852.05	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	9	3/6/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			507.08.0001		General Fund	163	GRAINGER	729774	1 P		416549	3/20/2023	507.08	801085994SCHOOL EQUIPMENT PARTS TOOLS FAC101
2023	8	3/8/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			185.9.0001		General Fund	163	GRAINGER	729937	1 P		416549	3/20/2023	185.9	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	8	3/9/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1686.02.0001		General Fund	163	GRAINGER	729938	1 P		416549	3/20/2023	1686.02	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	9	3/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2248.41.8000		Water Enterprise Fund	599	GRAINGER	729839	1 P		416550	3/20/2023	2248.41	CR 819589136 SUPPLIES DPW
2023	9	3/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			977.45.8000		Water Enterprise Fund	599	GRAINGER	729840	1 P		416550	3/20/2023	977.45	CR 819589136 SUPPLIES DPW
2023	9	2/17/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			2751.42.8000		Water Enterprise Fund	14187	GRAYBAR ELECTRIC COM	729841	1 P		416551	3/20/2023	2751.42	CR 0000224842 SUPPLIES DPW
2023	8	2/21/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			673.37.0001		General Fund	603	GREENWOOD PUBLISHING	729939	1 P		416552	3/20/2023	673.37	2TFRMOPAO SCHOOLS-ELEMENTARY MATH MATERIALS
2023	9	3/2/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			97.65.0001		General Fund	5047	GUITAR CENTER INC	729653	1 P		416553	3/20/2023	97.65	SCHOOL 4363506
2023	8	3/9/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			42.8.0001		General Fund	5047	GUITAR CENTER INC	729943	1 P		416553	3/20/2023	42.8	4363506 SCHOOL UKULELE STRINGS
2023	9	3/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			16.75.0001		General Fund	285	H PERRON & SON INC	730186	1 P		416554	3/20/2023	16.75	98894 FACILITIES
2023	9																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-312.57 0001		General Fund	23228	HERB CONNOLLY LEASIN	729678	3 P		416557	3/20/2023	312.57	22 EX ABT 2HZA98
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			312.57 0001		General Fund	23228	HERB CONNOLLY LEASIN	729678	1 P		416557	3/20/2023	312.57	22 EX ABT 2HZA98
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			312.57 0001		General Fund	23228	HERB CONNOLLY LEASIN	729678	2 P		416557	3/20/2023	312.57	22 EX ABT 2HZA98
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			55.13 0001		General Fund	23228	HERB CONNOLLY LEASIN	729680	1 P		416557	3/20/2023	55.13	22 EX ABT 2MR292
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.13 0001		General Fund	23228	HERB CONNOLLY LEASIN	729680	3 P		416557	3/20/2023	55.13	22 EX ABT 2MR292
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			55.13 0001		General Fund	23228	HERB CONNOLLY LEASIN	729680	2 P		416557	3/20/2023	55.13	22 EX ABT 2MR292
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			49.17 0001		General Fund	23228	HERB CONNOLLY LEASIN	729682	2 P		416557	3/20/2023	49.17	22 EX ABT 843DM7
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			49.17 0001		General Fund	23228	HERB CONNOLLY LEASIN	729682	1 P		416557	3/20/2023	49.17	22 EX ABT 843DM7
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.17 0001		General Fund	23228	HERB CONNOLLY LEASIN	729682	3 P		416557	3/20/2023	49.17	22 EX ABT 843DM7
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-156.29 0001		General Fund	23228	HERB CONNOLLY LEASIN	729683	3 P		416557	3/20/2023	156.29	22 EX ABT 2HWV78
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			156.29 0001		General Fund	23228	HERB CONNOLLY LEASIN	729683	1 P		416557	3/20/2023	156.29	22 EX ABT 2HWV78
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			156.29 0001		General Fund	23228	HERB CONNOLLY LEASIN	729683	2 P		416557	3/20/2023	156.29	22 EX ABT 2HWV78
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			94.11 0001		General Fund	23228	HERB CONNOLLY LEASIN	729685	1 P		416557	3/20/2023	94.11	22 EX ABT 3TE099
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-94.11 0001		General Fund	23228	HERB CONNOLLY LEASIN	729685	3 P		416557	3/20/2023	94.11	22 EX ABT 3TE099
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			94.11 0001		General Fund	23228	HERB CONNOLLY LEASIN	729685	2 P		416557	3/20/2023	94.11	22 EX ABT 3TE099
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			121.67 0001		General Fund	23228	HERB CONNOLLY LEASIN	729686	2 P		416557	3/20/2023	121.67	22 EX ABT 4HL570
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			121.67 0001		General Fund	23228	HERB CONNOLLY LEASIN	729686	1 P		416557	3/20/2023	121.67	22 EX ABT 4HL570
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-121.67 0001		General Fund	23228	HERB CONNOLLY LEASIN	729686	3 P		416557	3/20/2023	121.67	22 EX ABT 4HL570
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			79.94 0001		General Fund	23228	HERB CONNOLLY LEASIN	729687	1 P		416557	3/20/2023	79.94	22 EX ABT 948FH8
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			79.94 0001		General Fund	23228	HERB CONNOLLY LEASIN	729687	2 P		416557	3/20/2023	79.94	22 EX ABT 948FH8
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.94 0001		General Fund	23228	HERB CONNOLLY LEASIN	729687	3 P		416557	3/20/2023	79.94	22 EX ABT 948FH8
2023	9	3/7/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2576.32 0001		General Fund	29214	HILLYARD INC	729775	1 P		416558	3/20/2023	2576.32	287981 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	9	2/18/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			4374.78 0001		General Fund	9889	HOLYOKE TIRE	729846	2 P		416559	3/20/2023	5628.03	CR 1826001327 TIRES DPW
2023	9	2/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1253.25 0001		General Fund	9889	HOLYOKE TIRE	729846	1 P		416559	3/20/2023	5628.03	CR 1826001327 TIRES DPW
2023	9	2/24/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			2187.39 0001		General Fund	9889	HOLYOKE TIRE	729847	1 P		416559	3/20/2023	2187.39	CR 1826001327 TIRES DPW
2023	9	3/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			212.82 0001		General Fund	2647	HOME DEPOT	729556	1 P		416560	3/20/2023	212.82	459257 SCHOOL MATERIAL AND SUPPLIES MHEC G19
2023	9	1/31/2023	422	Highway	423	Snow & Ice	53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			360 0001		General Fund	17110	HOMETOWN FORECAST SE	729857	1 P		416561	3/20/2023	360	WEATHER FORECAST- WINTER MONTHS DPW
2023	9	3/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6539.82 0001		General Fund	3510	HORACE MANN EDUCATIO	729551	1 P		416562	3/20/2023	6539.82	C0000139 SCHOOL 4 TUITION CC132031 FEBRUARY
2023	9	3/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6539.82 0001		General Fund	3510	HORACE MANN EDUCATIO	729553	1 P		416562	3/20/2023	6539.82	C0000139 SCHOOL 4 TUITION AS124758 FEBRUARY
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			49.72 0001		General Fund	41944	HYUNDAI LEASE TITULN	729697	1 P		416563	3/20/2023	49.72	22 EX ABT 7AJ641
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.72 0001		General Fund	41944	HYUNDAI LEASE TITULN	729697	3 P		416563	3/20/2023	49.72	22 EX ABT 7AJ641
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			49.72 0001		General Fund	41944	HYUNDAI LEASE TITULN	729697	2 P		416563	3/20/2023	49.72	22 EX ABT 7AJ641
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.93 0001		General Fund	1032	INGRAM INDUSTRIES IN	729986	1 P		416564	3/20/2023	30.93	FRAM LIBRARY 2002924
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.71 0001		General Fund	1032	INGRAM INDUSTRIES IN	729989	1 P		416564	3/20/2023	33.71	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.55 0001		General Fund	1032	INGRAM INDUSTRIES IN	729992	1 P		416564	3/20/2023	57.55	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.56 0001		General Fund	1032	INGRAM INDUSTRIES IN	729994	1 P		416564	3/20/2023	47.56	FRAM LIBRARY 2002923
2023	9	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.67 0001		General Fund	1032	INGRAM INDUSTRIES IN	730002	1 P		416564	3/20/2023	47.67	FRAM LIBRARY 2004365
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			112.06 0001		General Fund	1032	INGRAM INDUSTRIES IN	730014	1 P		416564	3/20/2023	112.06	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	730019	1 P		416564	3/20/2023	29.94	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			166.34 0001		General Fund	1032	INGRAM INDUSTRIES IN	730020	1 P		416564	3/20/2023	166.34	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.6 0001		General Fund	1032	INGRAM INDUSTRIES IN	730021	1 P		416564	3/20/2023	55.6	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.93 0001		General Fund	1032	INGRAM INDUSTRIES IN	730025	1 P		416564	3/20/2023	44.93	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.51 0001		General Fund	1032	INGRAM INDUSTRIES IN	730028	1 P		416564	3/20/2023	56.51	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			105.5 5910		Library Lost Books	1032	INGRAM INDUSTRIES IN	730042	1 P		416564	3/20/2023	105.5	FRAM LIBRARY 2002923
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			79.77 0001		General Fund	1032	INGRAM INDUSTRIES IN	730047	1 P		416564	3/20/2023	79.77	FRAM LIBRARY 2002924
2023	9	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			73.85 0001		General Fund	1032	INGRAM INDUSTRIES IN	730056	1 P		416564	3/20/2023	73.85	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.36 0001		General Fund	1032	INGRAM INDUSTRIES IN	730057	1 P		416564	3/20/2023	43.36	FRAM LIBRARY 2002923
2023	9	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.38 0001		General Fund	1032	INGRAM INDUSTRIES IN	730059	1 P		416564	3/20/2023	46.38	FRAM LIBRARY 2002923
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.72 0001		General Fund	1032	INGRAM INDUSTRIES IN	730071	1 P		416564	3/20/2023	58.72	FRAM LIBRARY 2002924
2023	9	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.94 0001		General Fund	1032	INGRAM INDUSTRIES IN	730074	1 P		416564	3/20/2023	46.94	FRAM LIBRARY 2002923
2023	9	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.65 0001		General Fund	1032	INGRAM INDUSTRIES IN	730075	1 P		416564	3/20/2023	62.65	FRAM LIBRARY 2002923
2023	9																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			47.32	0001	General Fund	1032	INGRAM INDUSTRIES IN	730098	1	P	416564	3/20/2023	47.32	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			67.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	730099	1	P	416564	3/20/2023	67.5	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	729987	1	P	416565	3/20/2023	28.76	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	729991	1	P	416565	3/20/2023	19.59	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	729995	1	P	416565	3/20/2023	21.39	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	730000	1	P	416565	3/20/2023	19.89	FRAM LIBRARY 2002923
2023	9	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	730001	1	P	416565	3/20/2023	25.03	FRAM LIBRARY 2004365
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	730007	1	P	416565	3/20/2023	25.62	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	730016	1	P	416565	3/20/2023	22.51	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	730022	1	P	416565	3/20/2023	18.54	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	730023	1	P	416565	3/20/2023	21.2	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	730031	1	P	416565	3/20/2023	18.73	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	730032	1	P	416565	3/20/2023	18.73	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	730038	1	P	416565	3/20/2023	26.18	FRAM LIBRARY 2002923
2023	9	1/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	730045	1	P	416565	3/20/2023	25.6	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	730055	1	P	416565	3/20/2023	18.73	FRAM LIBRARY 2002923
2023	9	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	730060	1	P	416565	3/20/2023	19.79	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	730063	1	P	416565	3/20/2023	26.64	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	730065	1	P	416565	3/20/2023	24.76	FRAM LIBRARY 2002924
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	730066	1	P	416565	3/20/2023	21.18	FRAM LIBRARY 2002924
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			20.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	730069	1	P	416565	3/20/2023	20.74	FRAM LIBRARY 2002924
2023	9	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	730073	1	P	416565	3/20/2023	22.49	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	730076	1	P	416565	3/20/2023	18.73	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	730093	1	P	416565	3/20/2023	24.08	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			21.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	730095	1	P	416565	3/20/2023	21.4	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	730097	1	P	416565	3/20/2023	18.9	FRAM LIBRARY 2002923
2023	9	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	730101	1	P	416565	3/20/2023	18.91	FRAM LIBRARY 2002923
2023	9	1/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	729985	1	P	416566	3/20/2023	13.38	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	729990	1	P	416566	3/20/2023	15.52	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	729993	1	P	416566	3/20/2023	11.58	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	729996	1	P	416566	3/20/2023	13.91	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	729997	1	P	416566	3/20/2023	12.19	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	729998	1	P	416566	3/20/2023	15.51	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	729999	1	P	416566	3/20/2023	15.85	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	730003	1	P	416566	3/20/2023	16.04	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	730005	1	P	416566	3/20/2023	16.04	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	730006	1	P	416566	3/20/2023	14.45	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	730008	1	P	416566	3/20/2023	14.98	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	730012	1	P	416566	3/20/2023	15.51	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	730013	1	P	416566	3/20/2023	17.49	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	730015	1	P	416566	3/20/2023	14.98	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	730017	1	P	416566	3/20/2023	17.48	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	730030	1	P	416566	3/20/2023	14.98	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	730034	1	P	416566	3/20/2023	16.05	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	730035	1	P	416566	3/20/2023	16.05	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	730036	1	P	416566	3/20/2023	14.97	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	730039	1	P	416566	3/20/2023	14.97	FRAM LIBRARY 2002923
2023	9	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	730048	1	P	416566	3/20/2023	18.16	FRAM LIBRARY 2002924
2023	9	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	730052	1	P	416566	3/20/2023	13.47	FRAM LIBRARY 2002923
2023	9	12/22/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	730053	1	P	416566	3/20/2023	12.52	FRAM LIBRARY 2002924
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	730090	1	P	416566	3/20/2023	15.26	FRAM LIBRARY 2002924
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	730094	1	P	416566	3/20/2023	14.98	FRAM LIBRARY 2002923
2023																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	730011	1 P		416567	3/20/2023	10.97	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	730026	1 P		416567	3/20/2023	10.16	FRAM LIBRARY 2002923
2023	9	1/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	730027	1 P		416567	3/20/2023	9.09	FRAM LIBRARY 2002923
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	730049	1 P		416567	3/20/2023	3.04	FRAM LIBRARY 2002924
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	730050	1 P		416567	3/20/2023	6.82	FRAM LIBRARY 2002924
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	730051	1 P		416567	3/20/2023	3.65	FRAM LIBRARY 2002924
2023	9	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	730061	1 P		416567	3/20/2023	10.37	FRAM LIBRARY 2002923
2023	9	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	730062	1 P		416567	3/20/2023	10.97	FRAM LIBRARY 2002923
2023	9	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	730064	1 P		416567	3/20/2023	11.19	FRAM LIBRARY 2002924
2023	9	12/23/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	730067	1 P		416567	3/20/2023	7.31	FRAM LIBRARY 2002924
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	730068	1 P		416567	3/20/2023	6.48	FRAM LIBRARY 20B5050
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	730072	1 P		416567	3/20/2023	10.96	FRAM LIBRARY 2002924
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	730077	1 P		416567	3/20/2023	6.7	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	730079	1 P		416567	3/20/2023	10.36	FRAM LIBRARY 2002923
2023	9	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	730081	1 P		416567	3/20/2023	10.69	FRAM LIBRARY 2002923
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	730083	1 P		416567	3/20/2023	9.62	FRAM LIBRARY 2002924
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	730084	1 P		416567	3/20/2023	5.48	FRAM LIBRARY 2002924
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	730086	1 P		416567	3/20/2023	9.62	FRAM LIBRARY 2002924
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	730087	1 P		416567	3/20/2023	10.35	FRAM LIBRARY 2002924
2023	9	12/21/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	730088	1 P		416567	3/20/2023	4.26	FRAM LIBRARY 2002924
2023	9	12/28/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	730096	1 P		416567	3/20/2023	6.99	FRAM LIBRARY 2002923
2023	9	2/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.12	0001	General Fund	25895	JACK MADDEN FORD	730009	1 P		416568	3/20/2023	11.12	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			378.21	0001	General Fund	25895	JACK MADDEN FORD	730018	1 P		416568	3/20/2023	378.21	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			315.57	0001	General Fund	25895	JACK MADDEN FORD	730024	1 P		416568	3/20/2023	315.57	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			472.27	0001	General Fund	25895	JACK MADDEN FORD	730029	1 P		416568	3/20/2023	472.27	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			85.44	0001	General Fund	25895	JACK MADDEN FORD	730033	1 P		416568	3/20/2023	85.44	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			240.12	0001	General Fund	25895	JACK MADDEN FORD	730037	1 P		416568	3/20/2023	240.12	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			96	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	730041	2 P		416568	3/20/2023	192	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			96	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	730041	1 P		416568	3/20/2023	192	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/15/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1113.42	0001	General Fund	25895	JACK MADDEN FORD	730207	1 P		416568	3/20/2023	1113.42	CF-3 537106W POLICE
2023	9	2/27/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			1018	0001	General Fund	12381	JNI INC	729597	1 P		416569	3/20/2023	1018	SCHOOL FY23 SGNAGE
2023	9	2/28/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School Food&Svcs, Exp, Walsh			1186.21	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	729609	1 P		416570	3/20/2023	1186.21	431597 FOOD SERVICE
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			147.69	0001	General Fund	48060	JOHNSON, ELIZABETH A	729709	1 P		416571	3/20/2023	147.69	22 EX ABT SAW917
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			147.69	0001	General Fund	48060	JOHNSON, ELIZABETH A	729709	2 P		416571	3/20/2023	147.69	22 EX ABT SAW917
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-147.69	0001	General Fund	48060	JOHNSON, ELIZABETH A	729709	3 P		416571	3/20/2023	147.69	22 EX ABT SAW917
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			56.05	0001	General Fund	33810	JUDD, SHELITA N	729666	1 P		416572	3/20/2023	56.05	22 EX ABT 4ABN74
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			56.05	0001	General Fund	33810	JUDD, SHELITA N	729666	2 P		416572	3/20/2023	56.05	22 EX ABT 4ABN74
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		38463	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	729624	1 P		416573	3/20/2023	38463	SCHOOL 4 TUITION IDENTIFIED STUDENTS FEB
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71	0001	General Fund	42147	KAM REALTY TRUST	729664	3 P		416575	3/20/2023	71	22 EX ABT N69378
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			71	0001	General Fund	42147	KAM REALTY TRUST	729664	1 P		416575	3/20/2023	71	22 EX ABT N69378
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			71	0001	General Fund	42147	KAM REALTY TRUST	729664	2 P		416575	3/20/2023	71	22 EX ABT N69378
2023	9	2/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			466	0001	General Fund	51227	KANOPY INC	729973	1 P		416576	3/20/2023	466	FRAM LIBRARY
2023	9	3/1/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			12473.5	0001	General Fund	12162	KELLEY & RYAN ASSOC	730180	1 P		416577	3/20/2023	12473.5	DEPUTY FEES 2/1/23-2/28/23- TREAS
2023	9	3/9/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2156.59	0001	General Fund	46042	KHALAI, DANIEL E	729714	1 P		416578	3/20/2023	2156.59	
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			23.34	0001	General Fund	48053	KIRK, VERA A	729665	1 P		416579	3/20/2023	23.34	22 EX ABT VB1275
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.34	0001	General Fund	48053	KIRK, VERA A	729665	3 P		416579	3/20/2023	23.34	22 EX ABT VB1275
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			23.34	0001	General Fund	48053	KIRK, VERA A	729665	2 P		416579	3/20/2023	23.34	22 EX ABT VB1275
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			25.15	0001	General Fund	48058	KITSALIS, JOHN PETER	729670	2 P		416580	3/20/2023	25.15	22 EX ABT 57KW32
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			25.15	0001	General Fund	48058	KITSALIS, JOHN PETER	729670	1 P		416580	3/20/2023	25.15	22 EX ABT 57KW32
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.15	0001	General Fund	48058	KITSALIS, JOHN PETER	729670	3 P		416580	3/20/2023	25.15	22 EX ABT 57KW32
2023	9	2/21/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1305	5050	Park & Recreation Fund	34660	KNUCKLE BONES LLC	729727	1 P		416581	3/20/2023	1305	FRAMPARK FEB BREAK SURVIVOR/AMAZING RACE CLINIC
2023	9	3/7/2023	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			1101.9	0001	General Fund	1109	KONECR							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/28/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2850.96	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	729777	1 P		416585	3/20/2023	2850.96	FRA001 SCHOOL 4 TUITION MRI48189 FEB AIDE
2023	9	2/28/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2850.96	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	729778	1 P		416585	3/20/2023	2850.96	FRA001 SCHOOL 4 TUITION LGG147882 FEB AIDE
2023	8	3/9/2023	5965		119	Committees	634250	Exp, Contr Svc, General	71190700	ESSER3 Contractual Services	22119		20095	2119	ESSER3 (Elem&Sec Sch Emer Ril)	1158	LESLEY UNIVERSITY	729940	1 P		416586	3/20/2023	20095	CR7569 SCHOOL AND LESLEY UNIVERSITY FEB/MARCH
2023	9	3/13/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1239.57	0001	General Fund	38243	LEWIS, DAVID	730126	1 P		416587	3/20/2023	1239.57	
2023	9	3/13/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1106.97	0001	General Fund	38243	LEWIS, DAVID	730127	1 P		416588	3/20/2023	1106.97	
2023	9	8/15/2022	5980		240		636201	Exp, Travel, Prof Dev	72400710	SPED 94-142 Continuum, ProfDevTrvl	22240		950	2240	US-SPED 94-142 Continuum	3431	LINDAMOOD-BELL LEARN	729559	1 P		416589	3/20/2023	950	SCHOOL M GIBSON - TRAINING IN AUG 2022
2023	9	2/28/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			199.2	0001	General Fund	50162	LION GROUP INC	730161	1 P		416590	3/20/2023	199.2	1639689/FIRE
2023	9	2/28/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			370.1	0001	General Fund	50162	LION GROUP INC	730162	1 P		416590	3/20/2023	370.1	1639689/FIRE
2023	9	2/28/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			294	0001	General Fund	50162	LION GROUP INC	730163	1 P		416590	3/20/2023	294	1639689/FIRE
2023	9	2/28/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			276.3	0001	General Fund	50162	LION GROUP INC	730164	1 P		416590	3/20/2023	276.3	1639689/FIRE
2023	9	2/28/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			952.8	0001	General Fund	50162	LION GROUP INC	730165	1 P		416590	3/20/2023	952.8	1639689/FIRE
2023	9	2/28/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			175.4	0001	General Fund	50162	LION GROUP INC	730166	1 P		416590	3/20/2023	175.4	1639689/FIRE
2023	9	2/28/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			234.7	0001	General Fund	50162	LION GROUP INC	730167	1 P		416590	3/20/2023	234.7	1639689/FIRE
2023	9	2/28/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			187.5	0001	General Fund	50162	LION GROUP INC	730168	1 P		416590	3/20/2023	187.5	1639689/FIRE
2023	9	2/28/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			158.4	0001	General Fund	50162	LION GROUP INC	730169	1 P		416590	3/20/2023	158.4	1639689/FIRE
2023	9	10/31/2022	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			966.8	0001	General Fund	50162	LION GROUP INC	730170	1 P		416590	3/20/2023	966.8	1639689/FIRE
2023	9	2/8/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			409.96	0001	General Fund	19046	LOWES COMPANIES INC	729719	1 P		416591	3/20/2023	409.96	9900 657051 1 FRAMPARKS-CABLE TIES/ZNC PLCL
2023	9	2/14/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			514.06	0001	General Fund	19046	LOWES COMPANIES INC	729721	1 P		416592	3/20/2023	514.06	9900 657051 1 FRAMPARKS-S80-FL OZ STRMCOAT SG BAS
2023	8	3/9/2023	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			250	0001	General Fund	687	MA ASSOC SCHOOL PERS	729941	1 P		416593	3/20/2023	250	SCHOOL MASPA 070123-063023
2023	9	3/9/2023	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			95	0001	General Fund	1216	MA CHAPTER OF THE AM	730228	1 P		416594	3/20/2023	95	CPTC ANNUAL CONFERENCE 2023 - SARBJIT KAUR
2023	9	2/23/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			4025.88	6500	Rev-School Food Service	52843	MAG RETAIL HOLDINGS	729611	1 P		416595	3/20/2023	4025.88	970297 FOOD SERVICE
2023	9	2/28/2023	5970		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			2640.11	6500	Rev-School Food Service	52843	MAG RETAIL HOLDINGS	729914	1 P		416595	3/20/2023	2640.11	970297 FOOD SERVICE
2023	9	12/29/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			1360.74	0001	General Fund	52843	MAG RETAIL HOLDINGS	730151	1 P		416595	3/20/2023	1360.74	82 75176/FIRE
2023	9	3/13/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			897.74	0001	General Fund	14138	MAHONEY, CHRISTOPHER	730128	1 P		416596	3/20/2023	897.74	
2023	9	3/8/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921421	Pearl Street Garage-Op Expend			405	0001	General Fund	16797	MAMMOTH FIRE ALARMS	730190	1 P		416597	3/20/2023	405	34111 FACILITIES
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			172.4	0001	General Fund	48051	MANNAN, SAPNA	729661	1 P		416598	3/20/2023	172.4	22 EX ABT 2XDF59
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			172.4	0001	General Fund	48051	MANNAN, SAPNA	729661	2 P		416598	3/20/2023	172.4	22 EX ABT 2XDF59
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-172.4	0001	General Fund	48051	MANNAN, SAPNA	729661	3 P		416598	3/20/2023	172.4	22 EX ABT 2XDF59
2023	9	3/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.91	0001	General Fund	48059	MARINO, ROBERT J	729728	3 P		416599	3/20/2023	50.91	23 EX ABT SRK329
2023	9	3/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			50.91	0001	General Fund	48059	MARINO, ROBERT J	729728	2 P		416599	3/20/2023	50.91	23 EX ABT SRK329
2023	9	3/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			50.91	0001	General Fund	48059	MARINO, ROBERT J	729728	1 P		416599	3/20/2023	50.91	23 EX ABT SRK329
2023	9	2/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			13.66	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	729860	3 P		416600	3/20/2023	40.98	CR 10262 HOSES & SUPPLIES DPW
2023	9	2/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			13.66	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	729860	2 P		416600	3/20/2023	40.98	CR 10262 HOSES & SUPPLIES DPW
2023	9	2/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.66	0001	General Fund	1486	MARLBORO HYDRAULIC H	729860	1 P		416600	3/20/2023	40.98	CR 10262 HOSES & SUPPLIES DPW
2023	9	11/14/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			94.25	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	729861	1 P		416600	3/20/2023	188.5	CR 10275 HOSES & SUPPLIES DPW
2023	9	11/14/2022	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			94.25	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	729861	2 P		416600	3/20/2023	188.5	CR 10275 HOSES & SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.08	0001	General Fund	1486	MARLBORO HYDRAULIC H	729862	1 P		416600	3/20/2023	33.25	CR 10262 HOSES & SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			11.09	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	729862	3 P		416600	3/20/2023	33.25	CR 10262 HOSES & SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			11.08	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	729862	2 P		416600	3/20/2023	33.25	CR 10262 HOSES & SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			58.68	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	729863	3 P		416600	3/20/2023	176.03	CR 10262 HOSES & SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			58.67	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	729863	2 P		416600	3/20/2023	176.03	CR 10262 HOSES & SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.68	0001	General Fund	1486	MARLBORO HYDRAULIC H	729863	1 P		416600	3/20/2023	176.03	CR 10262 HOSES & SUPPLIES DPW
2023	9	1/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			4725	0001	General Fund	54648	VETERANS BENEFITS	729971	1 P		416601	3/20/2023	4725	MEMORIAL DAY 4500 FLAGS VETERANS
2023	9	11/15/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	150	5750	Library Gifts	54513	MCCARTHY, KATIE	729975	1 P		416602	3/20/2023	150	3-9-23 LIFELONG LEARNING
2023	9	3/1/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			960	0001	General Fund	54518	MEDEIROS, HEATHER	729797	1 P		416603	3/20/2023	960	SCHOOL TUTORING SERVICES
2023	8	3/7/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	12525	METROWEST ROOTER-MAN	729942	1 P		416604	3/20/2023	300	SCHOOL CR7559 FY23 EMERGENCY DRAIN CLEANING
2023	9	2/28/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			182.53	0001	General Fund	2862	MHQ INC	729864	1 P		416605	3/20/2023	182.53	CR 10141 PARTS OR SERVICE DPW
2023	9	2/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			2847.3	0001	General Fund	9267	MIDWEST TAPE LLC	729974	1 P		416606	3/20/2023	2847.3	2000013529 FRAM LIBRARY
2023	9	2/18/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			851.32	0001	General Fund	2025	MINUTEMAN FORD TRUCK	730142	1 P		416607	3/20/2023	851.32	105366/FIRE
2023	9	3/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			13.99	0001	General Fund	241	MONNICK SUPPLY CO IN	730191	1 P		416608	3/20/2023	13.99	311 FACILITIES
2023	9	3/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			110.66	0001	General Fund	241	MONNICK SUPPLY CO IN	729723	1 P		416609	3/20/2023	110.66	3

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/1/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	730210	1	P	416611	3/20/2023	60	CPC MINUTES FEBRUARY 28, 2023 MEETING
2023	9	3/11/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	730213	1	P	416611	3/20/2023	60	P8 MINUTES MARCH 2, 2023 MEETING
2023	9	3/10/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	730217	1	P	416611	3/20/2023	50	Z8A MINUTES MARCH 8, 2023 MEETING
2023	9	3/13/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			179	0001	General Fund	5135	MUNICIPAL POLICE INS	730222	1	P	416612	3/20/2023	179	35244 PISANO POLICE
2023	9	12/13/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&Contr&Svcs			285.79	0001	General Fund	15792	NALLY ASSOCIATES INC	729780	1	P	416613	3/20/2023	285.79	SCHOOL AWARD LAPEL PINS
2023	9	12/12/2022	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&Contr&Svcs			166.62	0001	General Fund	15792	NALLY ASSOCIATES INC	729781	1	P	416613	3/20/2023	166.62	SCHOOL SUPPLIES
2023	9	3/7/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			85.96	0001	General Fund	53411	NAPA GENUINE PARTS C	729736	1	P	416614	3/20/2023	85.96	71543 FRAMPARKS- 3MO WTY VEHICLE BATTERY
2023	9	3/8/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			2.45	0001	General Fund	53411	NAPA GENUINE PARTS C	729737	1	P	416614	3/20/2023	2.45	71543 FRAMPARKS-AUTO FUSE
2023	9	2/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9	0001	General Fund	53411	NAPA GENUINE PARTS C	730054	1	P	416614	3/20/2023	9	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.23	0001	General Fund	53411	NAPA GENUINE PARTS C	730058	1	P	416614	3/20/2023	13.23	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.64	0001	General Fund	53411	NAPA GENUINE PARTS C	730070	1	P	416614	3/20/2023	33.64	CR 71540 PARTS & SUPPLIES DPW
2023	9	12/2/2022	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-9	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	730078	2	P	416614	3/20/2023	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	9	12/2/2022	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-9	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	730078	1	P	416614	3/20/2023	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	9	2/2/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-9	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	730085	2	P	416614	3/20/2023	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	9	2/2/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-9	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	730085	1	P	416614	3/20/2023	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	9	1/12/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-41.68	0001	General Fund	53411	NAPA GENUINE PARTS C	730089	1	P	416614	3/20/2023	-41.68	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	9	2/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.56	0001	General Fund	53411	NAPA GENUINE PARTS C	730100	1	P	416614	3/20/2023	24.56	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.02	0001	General Fund	53411	NAPA GENUINE PARTS C	730102	1	P	416614	3/20/2023	40.02	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			111.84	0001	General Fund	53411	NAPA GENUINE PARTS C	730103	1	P	416614	3/20/2023	111.84	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.24	0001	General Fund	53411	NAPA GENUINE PARTS C	730104	1	P	416614	3/20/2023	21.24	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			5.04	0001	General Fund	53411	NAPA GENUINE PARTS C	730105	1	P	416614	3/20/2023	5.04	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.68	0001	General Fund	53411	NAPA GENUINE PARTS C	730106	1	P	416614	3/20/2023	40.68	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.16	0001	General Fund	53411	NAPA GENUINE PARTS C	730107	1	P	416614	3/20/2023	77.16	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			60.95	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	730108	2	P	416614	3/20/2023	121.89	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			60.94	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	730108	1	P	416614	3/20/2023	121.89	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/28/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			7.56	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	730109	2	P	416614	3/20/2023	15.11	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/28/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.55	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	730109	1	P	416614	3/20/2023	15.11	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.91	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	730110	1	P	416614	3/20/2023	25.82	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12.91	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	730110	2	P	416614	3/20/2023	25.82	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/2/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.34	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	730111	1	P	416614	3/20/2023	40.68	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.34	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	730111	2	P	416614	3/20/2023	40.68	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			38.58	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	730112	2	P	416614	3/20/2023	77.16	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/2/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			38.58	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	730112	1	P	416614	3/20/2023	77.16	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			227.42	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	730113	1	P	416614	3/20/2023	454.84	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			227.42	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	730113	2	P	416614	3/20/2023	454.84	CR 71540 PARTS & SUPPLIES DPW
2023	9	2/7/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			76.4	0001	General Fund	53411	NAPA GENUINE PARTS C	730154	1	P	416614	3/20/2023	76.4	71541/FIRE
2023	9	2/7/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			281.4	0001	General Fund	53411	NAPA GENUINE PARTS C	730155	1	P	416614	3/20/2023	281.4	71541/FIRE
2023	9	2/7/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1792.37	0001	General Fund	53411	NAPA GENUINE PARTS C	730156	1	P	416614	3/20/2023	1792.37	71541/FIRE
2023	8	2/17/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			82.38	0001	General Fund	13860	NATIONAL ART & SCHOO	729944	1	P	416615	3/20/2023	82.38	SCHOOL SHARPIES, MARKERS
2023	9	3/7/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			383.84	0001	General Fund	31433	NEW ENGLAND FIRE EQU	730157	1	P	416616	3/20/2023	383.84	31850/FIRE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			204.01	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	729616	1	P	416617	3/20/2023	204.01	999986 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	729618	1	P	416617	3/20/2023	306.88	103530 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			120.36	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	729621	1	P	416617	3/20/2023	120.36	103530 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			171.13	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	729622	1	P	416617	3/20/2023	171.13	103530 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			120.36	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	729623	1	P	416617	3/20/2023	120.36	999982 FOOD SERVICE
2023	9	2/24/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			1001.49	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	729625	1	P	416617	3/20/2023	1001.49	103530 FOOD SERVICE
2023	9	2/24/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			516.81	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	729626	1	P	416617	3/20/2023	516.81	103530 FOOD SERVICE
2023	9	2/24/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			690.23	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	729627	1	P	416617	3/20/2023	690.23	103530 FOOD SERVICE
2023	9	2/24/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			414.14	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	729628	1	P	416617	3/20/2023	414.14	103530 FOOD SERVICE
2023	9	2/24/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			618.34	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	729630	1	P	416617	3/20/2023	618.34	103530 FOOD SERVICE
2023	9	2/24/2023	5972		500																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/2/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			740	0001	General Fund	50808	NEW ENGLAND SECURITY	729782	1	P	416618	3/20/2023	740	SCHOOL SHREDDING SERVICES FOR DISTRICT 30B QUOTES
2023	9	2/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			385.09	0001	General Fund	52851	NEWMAN LUBRICANTS IN	729865	1	P	416619	3/20/2023	385.09	CR TOWN FRAMMINGHAM SUPPLIES DPW
2023	9	2/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.97	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	729866	2	P	416619	3/20/2023	29.91	CR TOWN FRAMMINGHAM SUPPLIES DPW
2023	9	2/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.97	0001	General Fund	52851	NEWMAN LUBRICANTS IN	729866	1	P	416619	3/20/2023	29.91	CR TOWN FRAMMINGHAM SUPPLIES DPW
2023	9	2/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.97	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	729866	3	P	416619	3/20/2023	29.91	CR TOWN FRAMMINGHAM SUPPLIES DPW
2023	9	2/21/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			81.47	0001	General Fund	51994	NEXT GEN SUPPLY GROU	729932	1	P	416620	3/20/2023	81.47	0002210 SCHOOL CUSTODIAL SUPPLIE/FACBS NO CONTRACT
2023	9	2/27/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			129.8	0001	General Fund	51994	NEXT GEN SUPPLY GROU	729783	1	P	416621	3/20/2023	129.8	0002210 SCHOOL ICE MELT
2023	9	3/6/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			87.48	0001	General Fund	51994	NEXT GEN SUPPLY GROU	729784	1	P	416621	3/20/2023	87.48	0002210SCHOOL CUSTODIAL SUPPLIES/FACBS NO CONTRACT
2023	9	3/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			167.93	0001	General Fund	13755	NR UNDERWOOD & SONS	729684	1	P	416622	3/20/2023	167.93	FY23 MISC HARDWARE-SCHOOLS 341507
2023	9	3/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pks&Rcr-Maint-Op Expend			82.46	0001	General Fund	13755	NR UNDERWOOD & SONS	729725	1	P	416622	3/20/2023	82.46	341510 FRAMPARKS-WOOD HARDNER
2023	9	3/10/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			24.98	0001	General Fund	13755	NR UNDERWOOD & SONS	730158	1	P	416622	3/20/2023	24.98	34152/FIRE
2023	9	3/11/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			72.64	0001	General Fund	13755	NR UNDERWOOD & SONS	730159	1	P	416622	3/20/2023	72.64	34152/FIRE
2023	9	3/7/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			30.57	0001	General Fund	13755	NR UNDERWOOD & SONS	730160	1	P	416622	3/20/2023	30.57	34152/FIRE
2023	9	2/21/2023	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contrf-Fac/Kennel-Op Exp			115.93	0001	General Fund	326	NSTAR ELECTRIC CO	730214	1	P	416623	3/20/2023	195.75	26877630017/1577958 FEB 23 POLICE
2023	9	2/21/2023	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contrf-Fac/Kennel-Op Exp			79.82	0001	General Fund	326	NSTAR ELECTRIC CO	730214	2	P	416623	3/20/2023	195.75	26877630017/1577958 FEB 23 POLICE
2023	9	2/21/2023	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			921.66	0001	General Fund	326	NSTAR ELECTRIC CO	730261	2	P	416623	3/20/2023	1092.74	HEALTH ACC#26652571063 FEB-23 CLINC ELECTRIC BILL
2023	9	2/21/2023	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub Hlth Nursing-Op Exp			171.08	0001	General Fund	326	NSTAR ELECTRIC CO	730261	1	P	416623	3/20/2023	1092.74	HEALTH ACC#26652571063 FEB-23 CLINC ELECTRIC BILL
2023	9	2/27/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			17705.88	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	730132	1	P	416624	3/20/2023	17705.88	CR 2828 391 9992 ELECTRIC DPW
2023	9	2/27/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			34105.38	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	730133	1	P	416625	3/20/2023	34105.38	CR 2828 388 9997 ELECTRIC DPW
2023	9	2/28/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2169.1	0001	General Fund	326	NSTAR ELECTRIC CO	730134	1	P	416626	3/20/2023	2169.1	CR 3003 282 9993 ELECTRIC DPW
2023	9	2/27/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			11734.87	0001	General Fund	326	NSTAR ELECTRIC CO	730138	1	P	416627	3/20/2023	11734.87	CR 2676 634 1006 ELECTRIC DPW
2023	9	2/27/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1375.83	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	730136	1	P	416628	3/20/2023	1375.83	CR 2842 546 9997 GAS DPW
2023	9	3/7/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22105002	Police Gifts Operate Expend	POG31		300	5500	Police Gifts	54361	PENNELLATORE, DANIEL	730223	1	P	416629	3/20/2023	300	2023003B BOARDING FOR K9 POLICE
2023	9	3/2/2023	5997		973	Transportation Department	635050	Supplies, Instr	69731020	Fine Arts, Supplies Music			55	0001	General Fund	282	PEPPER, J W & SON IN	729776	1	P	416630	3/20/2023	55	898408 SCHOOL SHEET MUSIC
2023	9	3/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			290.85	8000	Water Enterprise Fund	5062	PETES TIRE BARN IN	729869	1	P	416631	3/20/2023	290.85	CR 6144/21 TIRES DPW
2023	9	3/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			150.68	8000	Water Enterprise Fund	5062	PETES TIRE BARN IN	729870	2	P	416631	3/20/2023	301.35	CR 6144/21 TIRES DPW
2023	9	3/2/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			150.67	8400	Sewer Enterprise Fund	5062	PETES TIRE BARN IN	729870	1	P	416631	3/20/2023	301.35	CR 6144/21 TIRES DPW
2023	9	2/22/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1839.68	0001	General Fund	5062	PETES TIRE BARN IN	729871	1	P	416631	3/20/2023	1839.68	CR 6144/21 TIRES DPW
2023	9	3/2/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			364.44	0001	General Fund	5062	PETES TIRE BARN IN	729872	2	P	416631	3/20/2023	728.88	CR 6144/21 TIRES DPW
2023	9	3/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			364.44	0001	General Fund	5062	PETES TIRE BARN IN	729872	1	P	416631	3/20/2023	728.88	CR 6144/21 TIRES DPW
2023	9	3/2/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			357.12	0001	General Fund	5062	PETES TIRE BARN IN	729873	1	P	416631	3/20/2023	357.12	CR 6144/21 TIRES DPW
2023	9	3/3/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2257	0001	General Fund	14611	PETRINI & ASSOCIATES	729560	1	P	416632	3/20/2023	2257	612-00 SCHOOL DEPT/ LEGAL FEES P&A
2023	9	3/3/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1814.1	0001	General Fund	14611	PETRINI & ASSOCIATES	729565	1	P	416632	3/20/2023	1814.1	612-02 SCHOOL DEPT/ LEGAL FEES P&A
2023	9	3/3/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			200.4	0001	General Fund	14611	PETRINI & ASSOCIATES	729911	1	P	416632	3/20/2023	200.4	600-459 NON-RETAINER FEB 2023
2023	9	3/3/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			125.6	0001	General Fund	14611	PETRINI & ASSOCIATES	729912	1	P	416632	3/20/2023	125.6	606-11 RETAINER FEB 2023
2023	9	3/3/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			287.5	0001	General Fund	14611	PETRINI & ASSOCIATES	729913	1	P	416632	3/20/2023	287.5	606-19 RETAINER FEB 2023
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			3723.75	0001	General Fund	48054	PHC HOME IMPROVEMENT	729663	1	P	416633	3/20/2023	3723.75	22 EX ABT 31ZB55
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			3723.75	0001	General Fund	48054	PHC HOME IMPROVEMENT	729663	2	P	416633	3/20/2023	3723.75	22 EX ABT 31ZB55
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-3723.75	0001	General Fund	48054	PHC HOME IMPROVEMENT	729663	3	P	416633	3/20/2023	3723.75	22 EX ABT 31ZB55
2023	9	2/28/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			140.77	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	729827	4	P	416634	3/20/2023	562.7	TIRES DPW
2023	9	2/28/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			140.44	0001	General Fund	2043	PILOT JR., CARLOS	729827	2	P	416634	3/20/2023	562.7	TIRES DPW
2023	9	2/28/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			140.74	0001	General Fund	2043	PILOT JR., CARLOS	729827	1	P	416634	3/20/2023	562.7	TIRES DPW
2023	9	2/28/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			140.75	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	729827	3	P	416634	3/20/2023	562.7	TIRES DPW
2023	9	2/28/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			24.95	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	729828	4	P	416634	3/20/2023	99.8	TIRES DPW
2023	9	2/28/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			24.95	0001	General Fund	2043	PILOT JR., CARLOS	729828	1	P	416634	3/20/2023	99.8	TIRES DPW
2023	9	2/28/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			24.95	0001	General Fund	2043	PILOT JR., CARLOS	729828	2	P	416634	3/20/2023	99.8	TIRES DPW
2023	9	2/28/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			24.95	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	729828	3	P	416634	3/20/2023	99.8	TIRES DPW
2023	8	3/10/2023	5974		643		636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			4242	0001	General Fund	4691	PSNI, LLC	729945	1	P	416635	3/20/2023	4242	SCHOOL SNAP -NURSES, 6 LIC PRORATED FY23
2023	9	2/15/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	33000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q235H		1188.63	1700	Community Develop Block Grant	25258	PROTESTANT EPISCOPAL	730135	1	P	416636	3/20/2023	1188.63	CRQ235H FY23 CDBG GRANTEE-PROGENTE
2023	9	2/8/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			318	0001	General Fund	5783	PRYOR LEARNING, INC	729654	1	P	416637	3/20/2023	318	SCHOOL DEPT/ FMLA WEBINAR
2023	9	2/28/2023	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	730240	1	P	4			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/7/2023	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Exp			23.75	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	729880	3	P	416641	3/20/2023	95	CR 2301-0456409-01 CABLE DPW
2023	9	3/7/2023	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Exp			23.75	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	729880	4	P	416641	3/20/2023	95	CR 2301-0456409-01 CABLE DPW
2023	8	2/21/2023	5910		400		635050	Exp, Supplies, Instr	74000620	OccupationalEd Voc, InstrSuppl	23400		4969.13	2400	US-Occupational Ed Vocational	2802	REALITYWORKS INC	729946	1	P	416642	3/20/2023	4969.13	168365 SCHOOL DEPT - BABY SIMULATORS
2023	8	1/10/2023	5980		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			7.99	0001	General Fund	6558	REALLY GOOD STUFF	729947	1	P	416643	3/20/2023	7.99	SCHOOL 0014740 CLASSROOM TEACHER SUPPLIES
2023	9	2/28/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Exp			630	0001	General Fund	52282	REGO, KATYA	730254	1	P	416644	3/20/2023	630	REMOTE MEETING MANAGEMENT FEBRUARY 2023
2023	9	3/1/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Exp			240	0001	General Fund	299	RELIABLE FENCE COMPA	729881	1	P	416645	3/20/2023	240	FENCE MATERIALS SUPPLIES DPW
2023	9	2/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			57.35	0001	General Fund	436	REPUBLIC PLUMBING	729671	1	P	416646	3/20/2023	57.35	SCHOOL 799 FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	2/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			307.69	0001	General Fund	436	REPUBLIC PLUMBING	729672	1	P	416646	3/20/2023	307.69	SCHOOL 799 FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	2/16/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			57.13	0001	General Fund	436	REPUBLIC PLUMBING	729674	1	P	416646	3/20/2023	57.13	SCHOOL 799 FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	2/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			72.73	0001	General Fund	436	REPUBLIC PLUMBING	729676	1	P	416646	3/20/2023	72.73	SCHOOL 799 FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	2/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			248.12	0001	General Fund	436	REPUBLIC PLUMBING	729679	1	P	416646	3/20/2023	248.12	SCHOOL 799 FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/2/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			212.37	0001	General Fund	436	REPUBLIC PLUMBING	729681	1	P	416646	3/20/2023	212.37	SCHOOL 799 FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Exp			11.84	0001	General Fund	436	REPUBLIC PLUMBING	730238	1	P	416646	3/20/2023	11.84	791 FACILITIES
2023	9	3/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			22.82	0001	General Fund	436	REPUBLIC PLUMBING	730187	1	P	416647	3/20/2023	22.82	791 FACILITIES
2023	9	3/6/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Exp			7.21	0001	General Fund	436	REPUBLIC PLUMBING	730189	1	P	416647	3/20/2023	7.21	791 FACILITIES
2023	9	3/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			85.39	0001	General Fund	436	REPUBLIC PLUMBING	730242	1	P	416647	3/20/2023	85.39	791 FACILITIES
2023	9	3/9/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rctr-Maint-Op Exp			125.27	0001	General Fund	300	RICHEY & CLAPPER	729722	1	P	416648	3/20/2023	125.27	1581 FRAMPARKS-CABLE/THROTTLE
2023	9	2/27/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			448.95	0001	General Fund	37442	RILEY BROTHERS ASPHA	729882	1	P	416649	3/20/2023	448.95	CR 70986 ASPHALT DPW
2023	9	2/28/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			166.99	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	729883	2	P	416649	3/20/2023	333.98	CR 70986 ASPHALT DPW
2023	9	2/28/2023	450	Water Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			166.99	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	729883	1	P	416649	3/20/2023	333.98	CR 70986 ASPHALT DPW
2023	9	2/27/2023	450	Water Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			165.9	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	729884	1	P	416649	3/20/2023	331.79	CR 70986 ASPHALT DPW
2023	9	2/27/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			165.89	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	729884	2	P	416649	3/20/2023	331.79	CR 70986 ASPHALT DPW
2023	9	2/27/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			268.83	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	729885	2	P	416649	3/20/2023	537.65	CR 70986 ASPHALT DPW
2023	9	2/27/2023	450	Water Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			268.82	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	729885	1	P	416649	3/20/2023	537.65	CR 70986 ASPHALT DPW
2023	9	3/13/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1195.82	0001	General Fund	27962	RIVERA, CARLOS J	730130	1	P	416650	3/20/2023	1195.82	
2023	9	3/13/2023	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Exp			9990	8000	Water Enterprise Fund	54499	ROCK GATE CAPITAL	729812	2	P	416651	3/20/2023	19980	CLASS A DRIVER TRAINING DPW 4 EMPLOYEES
2023	9	3/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Exp			9990	8400	Sewer Enterprise Fund	54499	ROCK GATE CAPITAL	729812	1	P	416651	3/20/2023	19980	CLASS A DRIVER TRAINING DPW 4 EMPLOYEES
2023	8	6/7/2022	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			36.03	5110	Callahan Sr Center 53 E1/2	307	S & S WORLDWIDE INC	728499	1	P	416652	3/20/2023	36.03	COA S&S #501412 BEACH BALLS
2023	8	6/14/2022	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			-23.08	5110	Callahan Sr Center 53 E1/2	307	S & S WORLDWIDE INC	728502	1	P	416652	3/20/2023	-23.08	COA #501412 CREDIT FOR INVWIN101004682
2023	8	2/17/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			-12.95	5110	Callahan Sr Center 53 E1/2	307	S & S WORLDWIDE INC	728504	1	P	416652	3/20/2023	-12.95	COA #501412 CREDIT FOR INVWIN101004682
2023	9	2/22/2023	5970		923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			-156.41	0001	General Fund	307	S & S WORLDWIDE INC	729792	1	P	416652	3/20/2023	-156.41	244966 SCHOOL CREDIT REF PO 23104213
2023	9	3/8/2023	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			236.94	0001	General Fund	307	S & S WORLDWIDE INC	729795	1	P	416652	3/20/2023	236.94	244966 SCHOOL PE EQUIPMENT - FLEECE BALLS
2023	9	2/27/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			1042.29	0001	General Fund	35392	SANITARY EQUIPMENT C	729886	2	P	416653	3/20/2023	2084.57	CR FRAMINGHAM3337 PARTS DPW
2023	9	2/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1042.28	0001	General Fund	35392	SANITARY EQUIPMENT C	729886	1	P	416653	3/20/2023	2084.57	CR FRAMINGHAM3337 PARTS DPW
2023	9	2/27/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			193.56	0001	General Fund	35392	SANITARY EQUIPMENT C	729887	2	P	416653	3/20/2023	387.11	CR FRAMINGHAM3337 PARTS DPW
2023	9	2/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			193.55	0001	General Fund	35392	SANITARY EQUIPMENT C	729887	1	P	416653	3/20/2023	387.11	CR FRAMINGHAM3337 PARTS DPW
2023	9	3/2/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			999.93	0001	General Fund	35392	SANITARY EQUIPMENT C	729888	2	P	416653	3/20/2023	1999.85	CR FRAMINGHAM3337 PARTS DPW
2023	9	3/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			999.92	0001	General Fund	35392	SANITARY EQUIPMENT C	729888	1	P	416653	3/20/2023	1999.85	CR FRAMINGHAM3337 PARTS DPW
2023	9	2/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			102.93	0001	General Fund	35392	SANITARY EQUIPMENT C	729889	1	P	416653	3/20/2023	205.86	CR FRAMINGHAM3337 PARTS DPW
2023	9	2/21/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			102.93	0001	General Fund	35392	SANITARY EQUIPMENT C	729889	2	P	416653	3/20/2023	205.86	CR FRAMINGHAM3337 PARTS DPW
2023	9	2/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1053.43	0001	General Fund	35392	SANITARY EQUIPMENT C	729890	1	P	416653	3/20/2023	2106.84	CR FRAMINGHAM3337 PARTS DPW
2023	9	2/8/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			1053.41	0001	General Fund	35392	SANITARY EQUIPMENT C	729890	2	P	416653	3/20/2023	2106.84	CR FRAMINGHAM3337 PARTS DPW
2023	9	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			245.49	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	729892	1	P	416654	3/20/2023	245.49	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	9	11/18/2022	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			1200.76	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	729893	1	P	416654	3/20/2023	1200.76	CITY WIDE GENERATOR MAINT.&LOAD TEST DPW
2023	8	2/27/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			246.07	0001	General Fund	52889	SCHOOL SPECIALTY LLC	729948	1	P	416655	3/20/2023	246.07	409989 SCHOOL ART SUPPLIES
2023	8	2/28/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			432.55	0001	General Fund	52889	SCHOOL SPECIALTY LLC	729950	1	P	416655	3/20/2023	432.55	409989 SCHOOL ART SUPPLIES
2023	8	3/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1021.02	0001	General Fund	328	SHERWIN WILLIAMS	729970	1	P	416656	3/20/2023	1021.02	5119-7863-7-SCHOOLS-MHEC G19 BLANKET CONTRAC
2023	9	2/28/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Exp			211	0001	General Fund	13634	SIESINT INC	730235	1	P	416657	3/20/2023	211	1244041-20230228 POLICE
2023	7	1/15/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			30	5050	Park & Recreation Fund	54622	SIMONI, ELSBETH	725595	1	P	416658	3/20/2023	30	PARKS REFUND FOR FROSTY FEST
2023	9	1/20/2023	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003022	School FoodSvcs, Exp, Walsh			16659.45	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	729758	1	P	416659	3/20/2023	16659.45	EQUIP FOR FOOD SERVICES-STATE CONTRACT GRO40 28279
2023	9	2/17/2023	5972																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	7/29/2022	192	Building Services	610	Library	53150	Engineering-Design	36105002	Library Building - Cap-Oper	32903		10675.7500		Municipal Buildings	52885	SOCOTEC AE CONSULTIN	730202	1 P		416661	3/20/2023	10675	35809 PROJECT CB191958 FACILITIES
2023	8	3/5/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1645.0001		General Fund	31588	SOLANT HEALTH LLC	729956	1 P		416662	3/20/2023	1645	273612 MSA CR 67687 SCHOOL FY23 CONTRACTED SERVICES
2023	8	3/5/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2383.13 0001		General Fund	31588	SOLANT HEALTH LLC	729957	1 P		416662	3/20/2023	2383.13	273612 SCCHOOL CR7687 CONTRACTED SERVICES
2023	8	3/5/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1612.0001		General Fund	31588	SOLANT HEALTH LLC	729958	1 P		416662	3/20/2023	1612	273612 SCHOOL CONTRACTED SERVICES CR7687 MSA
2023	8	3/5/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1050.0001		General Fund	31588	SOLANT HEALTH LLC	729959	1 P		416662	3/20/2023	1050	273612 MSA CR 7804 SCHOOL, SOLANT CONTRACT H&W
2023	9	2/7/2023	421	PW Administration	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			-107.67 0001		General Fund	4893	SONEPAR DISTRIBUTION	729867	1 P		416663	3/20/2023	-107.67	CR 75661 ELECTRICAL SUPPLIES CREDIT DPW
2023	9	2/1/2023	421	PW Administration	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			233.3 0001		General Fund	4893	SONEPAR DISTRIBUTION	729868	1 P		416663	3/20/2023	233.3	CR 75661 ELECTRICAL SUPPLIES DPW
2023	9	3/13/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1047.48 0001		General Fund	46049	SPICER, SEAN	730129	1 P		416664	3/20/2023	1047.48	
2023	9	2/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			97.41 8000		Water Enterprise Fund	1917	SPRING REBUILDERS IN	729894	3 P		416665	3/20/2023	292.24	CR 07610 PARTS DPW
2023	9	2/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			97.42 0001		General Fund	1917	SPRING REBUILDERS IN	729894	1 P		416665	3/20/2023	292.24	CR 07610 PARTS DPW
2023	9	2/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			97.41 8400		Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	729894	2 P		416665	3/20/2023	292.24	CR 07610 PARTS DPW
2023	9	2/23/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			135.16 0001		General Fund	1917	SPRING REBUILDERS IN	729896	1 P		416665	3/20/2023	135.16	CR 07610 PARTS DPW
2023	9	2/23/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			1262.38 0001		General Fund	1917	SPRING REBUILDERS IN	729897	2 P		416665	3/20/2023	2524.75	CR 07610 PARTS DPW
2023	9	2/23/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1262.37 0001		General Fund	1917	SPRING REBUILDERS IN	729897	1 P		416665	3/20/2023	2524.75	CR 07610 PARTS DPW
2023	9	2/1/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			392.63 6500		Rev-School Food Service	1775	STAPLES CREDIT PLAN	729590	1 P		416666	3/20/2023	392.63	6035517820389764 FOOD SERVICE
2023	9	1/30/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			151.97 6500		Rev-School Food Service	1775	STAPLES CREDIT PLAN	729591	1 P		416666	3/20/2023	151.97	6035517820389764 FOOD SERVICE
2023	8	3/8/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			505.62 0001		General Fund	3430	STAPLES INC	729960	1 P		416667	3/20/2023	505.62	BOS 67680 SCHOOL OFFICE SUPPLIES
2023	9	1/25/2023	5994		943		635010	Exp, Supplies, Office	69430100	G&Tel, Exp&ContrSvcs			272.81 0001		General Fund	3430	STAPLES INC	729996	1 P		416668	3/20/2023	272.81	BOS 67680 SCHOOL SUPPLIES
2023	9	3/13/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200.0001		General Fund	3512	SULLIVAN, JAMES F	730204	1 P		416669	3/20/2023	1200	ASSESSORS JFS LEGAL SVCS 3/6-3/10/2023
2023	9	3/1/2023	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			10000.0001		General Fund	52169	T-MOBILE USA INC	729577	1 P		416670	3/20/2023	10000	969539451 SCHOOL WIRELESS HOTSPOTS - ITT72
2023	8	2/15/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			40.0001		General Fund	51657	TANG MATH LLC	729961	1 P		416671	3/20/2023	40	SCHOOLS-ELEMENTARY MATH MATERIALS
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			19.23 0001		General Fund	48052	THALLAPU REDDY, CHAI	729662	1 P		416672	3/20/2023	19.23	22 EX ABT 6KC765
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			19.23 0001		General Fund	48052	THALLAPU REDDY, CHAI	729662	2 P		416672	3/20/2023	19.23	22 EX ABT 6KC765
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.23 0001		General Fund	48052	THALLAPU REDDY, CHAI	729662	3 P		416672	3/20/2023	19.23	22 EX ABT 6KC765
2023	9	2/28/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			1796.14 8400		Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	729818	1 P		416673	3/20/2023	1796.14	CR FRAM001 SERVIC & REPAIR DPW
2023	9	10/31/2022	5986		863		634250	Exp, Contr Svcs, General	68633000	Comm Reso,Exp & Contr Svcs			1100.0001		General Fund	503	THE LEARNING CENTER	729779	1 P		416674	3/20/2023	1100	SCHOOL OST TRANSLATION
2023	9	2/28/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			6.34 8400		Sewer Enterprise Fund	385	THE PORTLAND GROUP	729874	3 P		416675	3/20/2023	25.35	CR 1059 HVAC SUPPLIES DPW
2023	9	2/28/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			6.34 8000		Water Enterprise Fund	385	THE PORTLAND GROUP	729874	4 P		416675	3/20/2023	25.35	CR 1059 HVAC SUPPLIES DPW
2023	9	2/28/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			6.33 0001		General Fund	385	THE PORTLAND GROUP	729874	1 P		416675	3/20/2023	25.35	CR 1059 HVAC SUPPLIES DPW
2023	9	2/28/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			6.34 0001		General Fund	385	THE PORTLAND GROUP	729874	2 P		416675	3/20/2023	25.35	CR 1059 HVAC SUPPLIES DPW
2023	9	2/28/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			5000.0001		General Fund	10016	THE TRAVELERS INDEMN	729909	1 P		416676	3/20/2023	5000	JAN 2023 CLAIMS
2023	9	2/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-21.6500		Rev-School Food Service	12531	THURSTON FOODS INC	729592	1 P		416677	3/20/2023	-21	04389 FOOD SERVICE
2023	9	2/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4866.42 6500		Rev-School Food Service	12531	THURSTON FOODS INC	729593	1 P		416677	3/20/2023	4866.42	04389 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5139.52 6500		Rev-School Food Service	12531	THURSTON FOODS INC	729596	1 P		416677	3/20/2023	5139.52	04389 FOOD SERVICE
2023	9	2/13/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			115.84 6500		Rev-School Food Service	12531	THURSTON FOODS INC	729642	2 P		416677	3/20/2023	16414.33	04391 FOOD SERVICE
2023	9	2/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			16298.49 6500		Rev-School Food Service	12531	THURSTON FOODS INC	729642	1 P		416677	3/20/2023	16414.33	04391 FOOD SERVICE
2023	9	2/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			12059.84 6500		Rev-School Food Service	12531	THURSTON FOODS INC	729643	1 P		416677	3/20/2023	12059.84	04391 FOOD SERVICE
2023	9	2/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			5289.49 6500		Rev-School Food Service	12531	THURSTON FOODS INC	729644	1 P		416677	3/20/2023	5289.49	04391 FOOD SERVICE
2023	8	3/3/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		152.7 2115		ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	729962	1 P		416677	3/20/2023	152.7	04391 SCHOOL LATE BUS SNACKS
2023	8	3/6/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		207.37 2115		ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	729963	1 P		416677	3/20/2023	207.37	04391 SCHOOL LATE BUS SNACKS
2023	9	9/12/2022	5983		833		634395	Transportation, Occ Eid	68331000	OccEducation, Transportation			10530.0001		General Fund	25768	TOWN OF HOLLISTON	729648	1 P		416678	3/20/2023	10530	SCHOOL FY23 OCC ED TRANSPORTATION
2023	9	1/15/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			275.0001		General Fund	31737	TOWN OF WEYMOUTH	729706	1 P		416679	3/20/2023	275	SCHOOL: WRESTLING TOURNAMENT FEES
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			105.94 0001		General Fund	40447	TOYOTA LEASE TRUST	729675	2 P		416680	3/20/2023	105.94	22 EX ABT 7PN822
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			105.94 0001		General Fund	40447	TOYOTA LEASE TRUST	729675	1 P		416680	3/20/2023	105.94	22 EX ABT 7PN822
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-105.94 0001		General Fund	40447	TOYOTA LEASE TRUST	729675	3 P		416680	3/20/2023	105.94	22 EX ABT 7PN822
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			119.77 0001		General Fund	40447	TOYOTA LEASE TRUST	729677	1 P		416680	3/20/2023	119.77	22 EX ABT 98R269
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-119.77 0001		General Fund	40447	TOYOTA LEASE TRUST	729677	3 P		416680	3/20/2023	119.77	22 EX ABT 98R269
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			119.77 0001		General Fund	40447	TOYOTA LEASE TRUST	729677	2 P		416680	3/20/2023	119.77	22 EX ABT 98R269
2023	9	12/8/2022	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-2955.21 0001		General Fund	959	TRI STATE TRUCK CENT	730171	1 P		416681	3/20/2023	-2955.21	24726/FIRE
2023	9	2/27/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			9048.88 0001		General Fund	959	TRI STATE TRUCK CENT	730173	1 P		416681	3/20/2023	9048.88	24726/FIRE
2023	9	2/14/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			100.94 0001		General Fund	959	TRI STATE TRUCK CENT	730174	1 P					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			271.25	0001	General Fund	18815	US ELECTRICAL SERVIC	730192	1	P	416683	3/20/2023	271.25	78693 FACILITIES
2023	9	2/22/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1232.4	0001	General Fund	54342	US SPORTS AND APPARE	729898	1	P	416684	3/20/2023	1232.4	WORK CLOTHES DPW
2023	9	10/26/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			4212.83	0001	General Fund	54342	US SPORTS AND APPARE	729899	1	P	416684	3/20/2023	4212.83	SAFETY GEAR DPW
2023	9	11/30/2022	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			1313.6	0001	General Fund	5704	V H S ACQUISITION SU	730153	1	P	416685	3/20/2023	1313.6	593/FIRE
2023	8	2/1/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			267120	0001	General Fund	52999	VAN POOL INTERMEDIAT	729480	1	P	416686	3/20/2023	267120	HOME TO SCHOOL TRANSPORTATION - BIG BUSES CR6959
2023	8	2/1/2023	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			108000	0001	General Fund	52999	VAN POOL INTERMEDIAT	729489	1	P	416686	3/20/2023	108000	HOME TO SCHOOL TRANSPORTATION FEBRUARY
2023	9	2/9/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3856.39	9820	High School Student Activity	38815	VARSITY BRANDS HOLD	729787	1	P	416687	3/20/2023	3856.39	SCHOOL 1108506 FHS STUDENT ACTIVITY ACCT 160
2023	9	3/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	730140	1	P	416688	3/20/2023	130	CALLAHAN CENTER STRENGTH AND CARDIO FEBRUARY
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			100	0001	General Fund	46720	VEHICLE ASSET UNIVER	729694	2	P	416689	3/20/2023	100	22 EX ABT ARUBA9
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100	0001	General Fund	46720	VEHICLE ASSET UNIVER	729694	3	P	416689	3/20/2023	100	22 EX ABT ARUBA9
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			100	0001	General Fund	46720	VEHICLE ASSET UNIVER	729694	1	P	416689	3/20/2023	100	22 EX ABT ARUBA9
2023	9	3/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			296.96	0001	General Fund	46720	VEHICLE ASSET UNIVER	729695	1	P	416689	3/20/2023	296.96	22 EX ABT 1YWX13
2023	9	3/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-296.96	0001	General Fund	46720	VEHICLE ASSET UNIVER	729695	3	P	416689	3/20/2023	296.96	22 EX ABT 1YWX13
2023	9	3/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			296.96	0001	General Fund	46720	VEHICLE ASSET UNIVER	729695	2	P	416689	3/20/2023	296.96	22 EX ABT 1YWX13
2023	9	3/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			11.46	0001	General Fund	4222	VERIZON	729798	1	P	416690	3/20/2023	11.46	156-995-409-0001-82 SCHOOL DISTRICT PHONES
2023	9	3/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	729799	1	P	416690	3/20/2023	24.09	951-703-744-0001-57 SCHOOL DISTRICT PHONES
2023	9	3/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	729800	1	P	416690	3/20/2023	23.34	551-391-429-0001-81 SCHOOL DISTRICT PHONES
2023	9	3/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	729801	1	P	416690	3/20/2023	269	656-381-566-0001-63 SCHOOL FIOS CONNECTIONS
2023	9	3/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	729802	1	P	416690	3/20/2023	269	656-381-614-0001-40 SCHOOL FIOS CONNECTIONS
2023	9	3/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	729803	1	P	416690	3/20/2023	269	156-382-720-0001-93 SCHOOL FIOS CONNECTIONS
2023	9	3/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	729804	1	P	416690	3/20/2023	24.09	351-407-984-0001-92 SCHOOL DISTRICT PHONES
2023	9	3/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	729805	1	P	416690	3/20/2023	24.09	551-407-986-0001-98 SCHOOL DISTRICT PHONES
2023	9	3/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	729806	1	P	416690	3/20/2023	24.09	351-407-999-0001-79 SCHOOL DISTRICT PHONES
2023	9	3/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			76.74	0001	General Fund	4222	VERIZON	729807	1	P	416690	3/20/2023	76.74	656-372-871-0001-13 SCHOOL DISTRICT PHONES
2023	9	3/5/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	729808	1	P	416690	3/20/2023	284	555-838-928-0001-18 SCHOOL FIOS CONNECTIONS
2023	9	2/28/2023	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33	0001	General Fund	4222	VERIZON	730266	4	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.2	0001	General Fund	4222	VERIZON	730266	5	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			12.34	0001	General Fund	4222	VERIZON	730266	2	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.57	0001	General Fund	4222	VERIZON	730266	6	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			60.83	0001	General Fund	4222	VERIZON	730266	1	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.38	0001	General Fund	4222	VERIZON	730266	7	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			132.19	0001	General Fund	4222	VERIZON	730266	3	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			29.07	0001	General Fund	4222	VERIZON	730266	16	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise Operat Expend			10.71	8400	Sewer Enterprise Fund	4222	VERIZON	730266	12	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			134.8	0001	General Fund	4222	VERIZON	730266	17	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.44	0001	General Fund	4222	VERIZON	730266	8	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			36.91	0001	General Fund	4222	VERIZON	730266	15	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.43	0001	General Fund	4222	VERIZON	730266	14	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.12	0001	General Fund	4222	VERIZON	730266	11	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.74	0001	General Fund	4222	VERIZON	730266	10	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Blding-Op Expend			195.57	0001	General Fund	4222	VERIZON	730266	18	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.41	0001	General Fund	4222	VERIZON	730266	9	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.03	8000	Water Enterprise Fund	4222	VERIZON	730266	13	P	416690	3/20/2023	984.07	351 588 241 0001 56 VARIOUS ACCTS TECH SVCS
2023	9	2/28/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			764.63	0001	General Fund	4222	VERIZON	730267	1	P	416690	3/20/2023	764.63	351-588-241-0001-56 SCHOOL DEPTS
2023	9	2/24/2023	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.34	8400	Sewer Enterprise Fund	4222	VERIZON	730139	1	P	416691	3/20/2023	65.34	CR 550-437-160-001-78 INTERNET DPW
2023	8	3/8/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2945.29	0001	General Fund	51690	VERIZON BUSINESS NET	729966	1	P	416692	3/20/2023	2945.29	00167227CG SCHOOL U0208378 OSD CONTRACT ITT72
2023	9	2/23/2023	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			440.37	0001	General Fund	1736	VERIZON WIRELESS	729954	1	P	416693	3/20/2023	440.37	CR686709807-00001_CELL INSPECTORS, INSP SERV
2023	8	3/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			8922.24	0001	General Fund	1736	VERIZON WIRELESS	729964	1	P	416693	3/20/2023	8922.24	886032033-00001 SCHOOL DISTRICT CELL PHONES
2023	9	2/23/2023	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	730206	1	P	416693	3/20/2023	50.9	AR842033233-00004- PLANNING CELL JAN - FEB 2023
2023	9	2/23/2023	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			50.9	0001	General Fund	1736	VERIZON WIRELESS	730225	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/23/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			37.79	0001	General Fund	2625	W B MASON CO INC	729903	1	P	416695	3/20/2023	37.79	CWC 2416602 OFFICE SUPPLIES DPW
2023	9	2/28/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			279.65	0001	General Fund	2625	W B MASON CO INC	729904	1	P	416695	3/20/2023	279.65	CWC 2416602 OFFICE SUPPLIES DPW
2023	9	3/6/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			49.81	0001	General Fund	2625	W B MASON CO INC	730152	1	P	416695	3/20/2023	49.81	CR1005999, OFFICE SUPPLIES, W&M
2023	9	3/2/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			97.75	0001	General Fund	2625	W B MASON CO INC	730178	1	P	416695	3/20/2023	97.75	C2522354/FIRE
2023	9	2/28/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			2500.4	0001	General Fund	2625	W B MASON CO INC	730179	1	P	416695	3/20/2023	2500.4	C2522354/FIRE
2023	9	3/1/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			52.62	0001	General Fund	2625	W B MASON CO INC	730181	1	P	416695	3/20/2023	52.62	C2522354/FIRE
2023	9	2/28/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			63.15	0001	General Fund	2625	W B MASON CO INC	730182	1	P	416695	3/20/2023	63.15	C2522354/FIRE
2023	9	2/28/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			134.3	0001	General Fund	2625	W B MASON CO INC	730183	1	P	416695	3/20/2023	134.3	C2522354/FIRE
2023	9	2/10/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			34.88	0001	General Fund	2625	W B MASON CO INC	730197	1	P	416695	3/20/2023	34.88	CITY CLERK SUPPLIES C1005999
2023	9	2/28/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			9.3	0001	General Fund	2625	W B MASON CO INC	730198	1	P	416695	3/20/2023	9.3	CITY CLERK SUPPLIES C1005999
2023	9	2/28/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			596.29	0001	General Fund	2625	W B MASON CO INC	730201	1	P	416695	3/20/2023	596.29	C2522354/FIRE
2023	9	1/25/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			50.12	0001	General Fund	2625	W B MASON CO INC	730224	1	P	416695	3/20/2023	50.12	ASSESSORS C1005999
2023	9	2/27/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			41.76	0001	General Fund	2625	W B MASON CO INC	730248	1	P	416695	3/20/2023	41.76	C1005999
2023	9	1/26/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			3.72	0001	General Fund	2625	W B MASON CO INC	730256	1	P	416695	3/20/2023	3.72	ASSESSORS C1005999
2023	9	3/6/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			37.08	0001	General Fund	2625	W B MASON CO INC	730259	1	P	416695	3/20/2023	37.08	ASSESSORS C1005999
2023	9	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2734.11	4804	State Special Ed Reimb Fund	483	WALKER INC	729688	1	P	416696	3/20/2023	2734.11	SCHOOL 4 TUITION STUDENTS DF159394 DEC FRAM01
2023	9	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5468.22	4804	State Special Ed Reimb Fund	483	WALKER INC	729690	1	P	416696	3/20/2023	5468.22	SCHOOL 4 TUITION STUDENTS AG133467 DEC FRAM01
2023	9	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5468.22	4804	State Special Ed Reimb Fund	483	WALKER INC	729691	1	P	416696	3/20/2023	5468.22	SCHOOL 4 TUITION EG135399 DECEMBER FRAM01
2023	9	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7771.21	0001	General Fund	483	WALKER INC	729693	1	P	416696	3/20/2023	7771.21	SCHOOL 4 STUDENTS JF142731 DEC FRAM01
2023	9	2/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2412.45	0001	General Fund	483	WALKER INC	729696	1	P	416696	3/20/2023	2412.45	SCHOOL 4 STUDENTS DF159394 FEB FRAM01
2023	9	2/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4181.58	0001	General Fund	483	WALKER INC	729698	1	P	416696	3/20/2023	4181.58	SCHOOL 4 STUDENTS AG133467 FEB FRAM01
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		643.32	4804	State Special Ed Reimb Fund	483	WALKER INC	729699	1	P	416696	3/20/2023	643.32	SCHOOL 4 TUITION STUDENTS AG133467 FEB FRAM01
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4824.9	4804	State Special Ed Reimb Fund	483	WALKER INC	729700	1	P	416696	3/20/2023	4824.9	SCHOOL 4 TUITION EG135399 FEB FRAM01
2023	9	2/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6856.95	0001	General Fund	483	WALKER INC	729701	1	P	416696	3/20/2023	6856.95	SCHOOL 4 STUDENTS JF142731 FEB FRAM01
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		457.13	4804	State Special Ed Reimb Fund	483	WALKER INC	729703	1	P	416696	3/20/2023	457.13	SCHOOL 4 TUITION IMM157322 FEB FRAM01
2023	9	1/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WALPOLE AREA VISITIN	730250	1	P	416697	3/20/2023	2640	HEALTH JAN-23 NURSING CONTRACTED SERVICES
2023	9	2/28/2023	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94-142 Continuum, ContrSvcs	23240		262.5	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	729585	1	P	416698	3/20/2023	262.5	SCHOOL CONTRACTED SERVICES
2023	9	2/24/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			117.72	0001	General Fund	8624	WASTE MANAGEMENT OF	729900	1	P	416699	3/20/2023	117.72	CR 12-64222-42005 CART SERVICE DPW
2023	9	2/28/2023	5964		304		634250	Exp, Contr Svc, General	93046200	MWHF Contractual Services	63304		10000	6304	MetroWest Health Foundation	2841	WAYSIDE YOUTH & FAMI	729705	2	P	416700	3/20/2023	12030.9	SCHOOL CR7607 WAYSIDE MENTAL HEALTH CLINICIANS FEB
2023	9	2/28/2023	5964		305		634050	Exp, Contr Pers, Consultants	73050500	Title I ExtraChance, ContrSvcs	22305		2030.9	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	729705	1	P	416700	3/20/2023	12030.9	SCHOOL CR7607 WAYSIDE MENTAL HEALTH CLINICIANS FEB
2023	9	3/4/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	729809	1	P	416701	3/20/2023	3014.98	1000273145 SCHOOL COPIER LEASES
2023	9	3/4/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	729810	1	P	416701	3/20/2023	21089.31	1000273145 SCHOOL COPIER LEASES YEAR 3 OF CONTRACT
2023	9	3/4/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	729811	1	P	416701	3/20/2023	2131	1000273145 SCHOOL COPIER LEASES YEAR 3 OF CONTRACT
2023	8	3/8/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			395	0001	General Fund	38885	WELLS FARGO FIN LEAS	729967	1	P	416701	3/20/2023	395	1000273145 SCHOOL DIST COPIER LEASES YR 3/CONTRACT
2023	9	2/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			175.65	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	729905	1	P	416702	3/20/2023	175.65	CR 10000214281 EQUIPMENT DPW
2023	9	2/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			54.25	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	729906	1	P	416702	3/20/2023	54.25	CR 10000214281 EQUIPMENT DPW
2023	9	2/27/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		10280.33	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	730118	1	P	416703	3/20/2023	10280.33	ELECTRICAL UPGRADES WILLIAM I HEIGHTS CAP
2023	9	2/27/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1651.52	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	730119	2	P	416703	3/20/2023	3303.04	ENG MSA SCADA MAINT & EMERGENCY RESPONSE CAP
2023	9	2/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1651.52	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	730119	1	P	416703	3/20/2023	3303.04	ENG MSA SCADA MAINT & EMERGENCY RESPONSE CAP
2023	9	3/9/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2123.12	0001	General Fund	46041	WU, LORRAINE HOI-YIN	729713	1	P	416704	3/20/2023	2123.12	
2023	9	3/21/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			378.25	0001	General Fund	46050	126 BEAVER ST UNIT 9	731016	1	P	416705	3/27/2023	378.25	
2023	9	11/18/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			5285.37	6805	FPS-Out of School Time	7684	4IMP/INT	730280	2	P	416706	3/27/2023	6138.71	3197013 SCHOOL OST - FLYERS BY NIGHT SUPPLIES
2023	9	11/18/2022	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			853.34	0001	General Fund	7684	4IMP/INT	730280	1	P	416706	3/27/2023	6138.71	3197013 SCHOOL OST - FLYERS BY NIGHT SUPPLIES
2023	9	3/21/2023	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			1382.78	5246	Community Preservation Fund	45708	55-2 MAIN STREET FRA	731017	1	P	416707	3/27/2023	1382.78	
2023	9	3/21/2023	210	Police	210	Police	52750	Rent	02100021	Police Department-Oper Expend			2100	0001	General Fund	39268	911-921 WAVERLY PROP	730764	1	P	416708	3/27/2023	2100	SUBSTATION APRIL 23 RENT POLICE
2023	9	3/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3453.83	0001	General Fund	2282	A J EQUIPMENT REPAIR	730583	1	P	416709	3/27/2023	6907.65	CR FRA4903 PARTS DPW
2023	9	3/8/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			3453.82	0001	General Fund	2282	A J EQUIPMENT REPAIR	730583	2	P	416709	3/27/2023	6907.65	CR FRA4903 PARTS DPW
2023	9	3/1/2023	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	730269	1	P	416710	3/27/2023	0.12	1001-265-1138 FRAMPARKS-2303
2023	9	3/1/2023	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	730750	1	P	416710	3/27/2023	0.04	HEALTH - ACCR10012648530 FEB-23 LINE CHARGES
2023	9	3/1/2023	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	730985	1					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			771.47	6500	Rev-School Food Service	54310	ACE ENDICO CORP	730398	1	P	416712	3/27/2023	771.47	FR#115 FOOD SERVICE
2023	9	3/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			-78.99	0001	General Fund	51840	RESIDEO LLC	730818	1	P	416713	3/27/2023	-78.99	CT900-000 CREDIT FACILITIES
2023	9	3/3/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			123.99	0001	General Fund	51840	RESIDEO LLC	730821	1	P	416713	3/27/2023	123.99	CT900-000 FACILITIES
2023	9	3/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			369.14	0001	General Fund	51840	RESIDEO LLC	730823	1	P	416713	3/27/2023	369.14	CT900-000 FACILITIES
2023	9	3/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			423.96	0001	General Fund	51840	RESIDEO LLC	730825	1	P	416713	3/27/2023	423.96	CT900-000 FACILITIES
2023	9	3/6/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			26.44	0001	General Fund	51840	RESIDEO LLC	730826	1	P	416713	3/27/2023	26.44	CT900-000 FACILITIES
2023	9	3/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			40.6	0001	General Fund	51840	RESIDEO LLC	730829	1	P	416713	3/27/2023	40.6	CT900-000 FACILITIES
2023	9	3/16/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			66	0001	General Fund	27294	ADVANTAGE DRUG TESTI	731032	1	P	416714	3/27/2023	66	DRUG TESTING ADVANTAGE
2023	9	3/1/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			15.96	0001	General Fund	31360	AHOLD FINANCIAL SERV	730385	1	P	416715	3/27/2023	15.96	FHS-FCS FOOD LAB SUPPLIES 2022/23 881805
2023	9	3/1/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			13.76	0001	General Fund	31360	AHOLD FINANCIAL SERV	730386	1	P	416715	3/27/2023	13.76	FHS-FCS FOOD LAB SUPPLIES 2022/23-881805
2023	9	3/7/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			398.57	0001	General Fund	31360	AHOLD FINANCIAL SERV	730387	1	P	416715	3/27/2023	398.57	FHS-FCS FOOD LAB SUPPLIES 2022/23-881805
2023	9	3/7/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			223.94	0001	General Fund	31360	AHOLD FINANCIAL SERV	730388	1	P	416715	3/27/2023	223.94	FHS-FCS FOOD LAB SUPPLIES 2022/23-881805
2023	9	3/13/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			124.42	0001	General Fund	31360	AHOLD FINANCIAL SERV	730389	1	P	416715	3/27/2023	124.42	FHS-FCS FOOD LAB SUPPLIES 2022/23-881805
2023	9	3/13/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			137.94	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	730451	1	P	416715	3/27/2023	137.94	FHS - DAYCARE SUPPLIES 881805
2023	9	3/13/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			39.32	0001	General Fund	31360	AHOLD FINANCIAL SERV	730735	1	P	416715	3/27/2023	39.32	SCHOOL 881805 FHS-FCS FOOD LAB SUPPLIES 2022/23
2023	9	3/16/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			862.5	0001	General Fund	39348	AL'S LANDSCAPING SER	730484	1	P	416716	3/27/2023	862.5	STORM#3 SNOW & ICE
2023	9	2/14/2023	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			1046.63	0001	General Fund	8933	ALL RIGHT MAILING AN	730448	1	P	416717	3/27/2023	1046.63	ASSESSORS ALL RIGHT MAILING FRAM-5521
2023	9	3/17/2023	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			775	0001	General Fund	8933	ALL RIGHT MAILING AN	730790	1	P	416717	3/27/2023	775	ASSESSORS ALL RIGHT MAILING PRE PD POSTAGE
2023	9	1/27/2023	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			15	0001	General Fund	8933	ALL RIGHT MAILING AN	730865	1	P	416717	3/27/2023	15	HEALTH ACC#FRAM-5521 BUSINESS CARDS FOR BM
2023	9	3/9/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expend			1635	5050	Park & Recreation Fund	51041	ALLENKINGSLEY INC	730449	1	P	416718	3/27/2023	1635	FRAMPARKS-WINTER HOME ALONE & BLAST BABYSITTER
2023	9	2/24/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2384.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	730275	1	P	416719	3/27/2023	2384.5	AZTYN3RXKQP0Y1 SCHOOL FY23 ROOM DIVIDERS
2023	9	3/12/2023	5995		953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			78.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	730276	1	P	416719	3/27/2023	78.01	AZTYN3RXKQP0Y1 SCHOOL DSR - SUPPLIES MATERIAL
2023	9	3/6/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			67.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	730278	1	P	416719	3/27/2023	67.74	AZTYN3RXKQP0Y1 SCHOOL
2023	9	3/10/2023	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			1043.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	730296	1	P	416719	3/27/2023	1043.13	AZTYN3RXKQP0Y1 SCHOOL SPED OFFICE SUPPLIES
2023	9	2/23/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			921.11	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	730298	1	P	416719	3/27/2023	921.11	AZTYN3RXKQP0Y1 SCHOOL-OST SUPPLIES
2023	9	3/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			212.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	730301	1	P	416719	3/27/2023	212.51	AZTYN3RXKQP0Y1 SCHOOL
2023	9	3/8/2023	5939		393		635010	Exp, Supplies, Office	63930000	W,Wilson, Exp&ContrSvcs			67.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	730302	1	P	416719	3/27/2023	67.68	AZTYN3RXKQP0Y1 SCHOOL FLOOR MAT FOR OFFICE
2023	9	3/12/2023	5980		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			308.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	730303	1	P	416719	3/27/2023	308.22	AZTYN3RXKQP0Y1 SCHOOL CLASSROOM TEACHER SUPPLIES
2023	9	3/12/2023	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			152.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	730454	1	P	416719	3/27/2023	152.47	SCHOOL AZTYN3RXKQP0Y1
2023	9	3/9/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			205.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	730456	1	P	416719	3/27/2023	205.79	SCHOOL AZTYN3RXKQP0Y1
2023	9	3/8/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			91.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	730493	1	P	416719	3/27/2023	91.42	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	9	3/12/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			343.81	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	730495	1	P	416719	3/27/2023	343.81	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	9	3/15/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			130.27	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	730501	1	P	416719	3/27/2023	130.27	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	9	3/12/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			262.86	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	730502	1	P	416719	3/27/2023	262.86	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES 5Y
2023	9	3/13/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			213.8	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	730514	1	P	416719	3/27/2023	213.8	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	9	3/13/2023	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			521	0001	General Fund	50172	AMAZON CAPITAL SERVI	730515	1	P	416719	3/27/2023	521	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	9	3/9/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			252.49	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	730516	1	P	416719	3/27/2023	252.49	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	9	3/2/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			229.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	730518	1	P	416719	3/27/2023	445.89	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	9	3/2/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			37.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	730518	3	P	416719	3/27/2023	445.89	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	9	3/2/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			178.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	730518	2	P	416719	3/27/2023	445.89	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	9	3/12/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			165.84	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	730520	1	P	416719	3/27/2023	165.84	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	9	3/1/2023	54345		345	Prop/Liability Ins	635010	Exp, Supplies, Office	83450600	Adult Ed LearningESL, OffSuppl	23345		488.12	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	730577	1	P	416719	3/27/2023	488.12	AZTYN3RXKQP0Y1 SCHOOL SUPPLIES
2023	9	3/15/2023	5910		103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			68.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	730688	1	P	416719	3/27/2023	68.9	SCHOOL AZTYN3RXKQP0Y1
2023	9	3/13/2023	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			65.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	730736	1	P	416719	3/27/2023	65.56	AZTYN3RXKQP0Y1 SCHOOL PBIS REWARDS SUPPLIES
2023	9	3/15/2023	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		266.6	7500	Municipal Buildings	50172	AMAZON CAPITAL SERVI	730960	1	P	416719	3/27/2023	266.6	A1QGF091N2TSL0 FRAM LIBRARY
2023	9	2/28/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			166.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	730991	1	P	416719	3/27/2023	166.6	A1QGF091N2TSL0 FRAM LIBRARY
2023	9	2/22/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			161.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	730994	1	P	416719	3/27/2023	161.49	A1QGF091N2TSL0 FRAM LIBRARY
2023	9	3/9/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			31.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	730274	1	P	416720	3/27/2023	31.04	AZTYN3RXKQP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	9	3/11/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			11.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	730277	1	P	416720	3/27/2023	11.95	AZTYN3RXKQP0Y1 SCHOOL
2023	9	3/8/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemerway, Supplies, Copier			59.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	730299	1	P	416720	3/27/2023	59.98	AZTYN3RXKQP0Y1 SCHOOL CLASSROOM SUPPLIES
2023	9	3/8/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			51.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	730457	1	P	416720	3/27/2023	51.88	SCHOOL AZTYN3RXKQP0Y1

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/7/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			21.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	730674	1	P	416720	3/27/2023	21.54	CR A97HWINTUVSQ0 SUPPLIES DPW
2023	9	2/28/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrn-Op Exp			29	0001	General Fund	50172	AMAZON CAPITAL SERVI	730992	1	P	416720	3/27/2023	29	A1QFQ9IN2TLSLO FRAM LIBRARY
2023	9	2/27/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrn-Op Exp			43.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	730993	1	P	416720	3/27/2023	43.99	A1QFQ9IN2TLSLO FRAM LIBRARY
2023	9	2/21/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrn-Op Exp			4.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	730995	1	P	416720	3/27/2023	4.24	A1QFQ9IN2TLSLO FRAM LIBRARY
2023	9	3/20/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			52.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	730999	1	P	416720	3/27/2023	52.99	A97HWINTUVSQ0 POLICE
2023	9	1/23/2023	411	Engineering	411	Engineering	57100	Dues & Subscriptions	04110021	Engineering-Operating Expend			85	0001	General Fund	1193	AMER WATER WORKS ASS	730584	1	P	416721	3/27/2023	85	AWWA MEMBERSHIP DUES 5/1/23-4/30/24 ROBERT SHELTON
2023	9	7/12/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			255	0001	General Fund	52684	AMERICAN ALARM & COM	730690	1	P	416722	3/27/2023	255	SCHOOL 90415 C#7800 SERVICE CONTRACT
2023	9	7/20/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			255	0001	General Fund	52684	AMERICAN ALARM & COM	730694	1	P	416722	3/27/2023	255	SCHOOL 90415 C#7800 SERVICE CONTRACT
2023	9	9/21/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			3638	0001	General Fund	52684	AMERICAN ALARM & COM	730697	1	P	416722	3/27/2023	3638	SCHOOL 90415 C7602 FULL MS-ALERTS 3 GYMDOORS ITC71
2023	9	10/12/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			255	0001	General Fund	52684	AMERICAN ALARM & COM	730698	1	P	416722	3/27/2023	255	SCHOOL 90415 C#7800 SERVICE CONTRACT
2023	9	10/26/2022	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			491.5	0001	General Fund	52684	AMERICAN ALARM & COM	730700	1	P	416722	3/27/2023	491.5	SCHOOL 90415 C#7800 SERVICE CONTRACT
2023	9	3/13/2023	5993		933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			29938	0001	General Fund	51226	ARBITERPAY TRUST ACC	730465	1	P	416723	3/27/2023	29938	SCHOOL: FY23 OFFICIALS PAY SPRING
2023	9	3/16/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			158	0001	General Fund	19	ASHLAND LUMBER CO IN	730450	1	P	416724	3/27/2023	158	FRAMPARKS-2X10 SPRUCE# & 16'
2023	9	3/6/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			111.73	0001	General Fund	19	ASHLAND LUMBER CO IN	730585	1	P	416724	3/27/2023	111.73	SUPPLIES/TOOLS DPW
2023	9	3/14/2023	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			21.59	0001	General Fund	3623	B & H FOTO & ELECTRO	730517	2	P	416725	3/27/2023	21.59	32554617 SCHOOL SUPPLIES
2023	9	2/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			206.86	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	730588	1	P	416726	3/27/2023	413.72	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			206.86	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	730588	1	P	416726	3/27/2023	413.72	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			5.99	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	730589	1	P	416726	3/27/2023	11.97	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			5.98	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	730589	2	P	416726	3/27/2023	11.97	CR 35300 PARTS & SUPPLIES DPW
2023	9	3/2/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			39.88	0001	General Fund	10351	BALLARD MACK SALES &	730590	1	P	416726	3/27/2023	39.88	CR 35300 PARTS & SUPPLIES DPW
2023	9	3/2/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			58.5	0001	General Fund	10351	BALLARD MACK SALES &	730592	1	P	416726	3/27/2023	58.5	CR 35300 PARTS & SUPPLIES DPW
2023	9	1/26/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1442.94	0001	General Fund	10351	BALLARD MACK SALES &	730593	1	P	416726	3/27/2023	1442.94	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/25/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			25.38	0001	General Fund	10351	BALLARD MACK SALES &	730594	1	P	416726	3/27/2023	25.38	CR 35300 PARTS & SUPPLIES DPW
2023	9	3/2/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			191.98	0001	General Fund	10351	BALLARD MACK SALES &	730595	1	P	416726	3/27/2023	191.98	CR 35300 PARTS & SUPPLIES DPW
2023	9	3/7/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			453.06	0001	General Fund	10351	BALLARD MACK SALES &	730596	1	P	416726	3/27/2023	453.06	CR 35300 PARTS & SUPPLIES DPW
2023	9	12/8/2022	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			5318	0001	General Fund	4531	BANNER SYSTEMS INC	730519	1	P	416727	3/27/2023	5318	0203700 TRASH CAN LINERS-MHEC G17
2023	9	3/16/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			10683	0001	General Fund	39319	BARRIE, ANTHONY J	730498	1	P	416728	3/27/2023	10683	STORM #3 SNOW & ICE
2023	9	3/18/2023	650	Parks & Recreation	650	Parks & Recreation	52404	Maintenance - Fields	06500121	Prks&Rcr-Maint-Op Expend			2189	0001	General Fund	38385	BASELINE INC	731209	1	P	416729	3/27/2023	2189	ANNUAL IRRIGATION MONITORING SERVICE
2023	9	3/7/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			55.06	0001	General Fund	50216	BATTERIES PLUS HOLDI	730597	1	P	416730	3/27/2023	55.06	CR 5085325615 PARTS & SUPPLIES DPW
2023	9	3/9/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			185	0001	General Fund	50232	BBS NARCOTICS TRAINI	730770	1	P	416731	3/27/2023	185	FPD-2023-002 CHARE POLICE
2023	9	2/17/2023	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			2215.44	0001	General Fund	10467	BETA GROUP INC	731151	1	P	416732	3/27/2023	2215.44	23.10172.20 / MAYOR
2023	9	2/17/2023	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			220.27	0001	General Fund	10467	BETA GROUP INC	731153	1	P	416732	3/27/2023	220.27	PROJECT 23.10172.19 / MAYOR
2023	9	3/8/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		1097.04	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	730279	1	P	416733	3/27/2023	1097.04	1125 SCHOOL 4 TUITION STUDENT DB145629 FEB
2023	9	3/8/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5485.2	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	730281	1	P	416733	3/27/2023	5485.2	1125 SCHOOL 4 TUITION STUDENT RES145300 FEB
2023	9	2/28/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			34.14	0001	General Fund	10243	BLUETRITON BRANDS IN	729716	1	P	416734	3/27/2023	34.14	FY23/LEGAL - ACCT. NO. 6706295080
2023	9	3/15/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			17.07	0001	General Fund	10243	BLUETRITON BRANDS IN	730732	1	P	416734	3/27/2023	17.07	0439177007 AP/PAYROLL WATER
2023	9	2/15/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			37.13	0001	General Fund	10243	BLUETRITON BRANDS IN	730756	1	P	416734	3/27/2023	37.13	HEALTH - ACC#04042603528 WATER
2023	9	3/15/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			14.37	0001	General Fund	10243	BLUETRITON BRANDS IN	730814	1	P	416734	3/27/2023	14.37	043008883 TECH SVCS
2023	9	3/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			230.34	0001	General Fund	10243	BLUETRITON BRANDS IN	730916	1	P	416735	3/27/2023	230.34	0438245698 FACILITIES
2023	9	3/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			255.25	0001	General Fund	38858	BORCAT OF CONNECTICU	730598	1	P	416736	3/27/2023	255.25	CR FRAMID01W SUPPLIES DPW
2023	9	3/13/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			1631.05	0001	General Fund	38858	BORCAT OF CONNECTICU	730492	1	P	416737	3/27/2023	1631.05	FRAMID05W FRAMPARKSNEW FRONT ROLLERS FOR BRUSH HOG
2023	9	3/5/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			125	6993	Rev-Athletic	52158	BOOTH, EMILY	730689	1	P	416738	3/27/2023	125	SCHOOL CONTINGENCY WORKER DANCE LINE JUDGE
2023	9	3/6/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1625	0001	General Fund	53015	BOSSE FRAMINGHAM TUR	730521	1	P	416739	3/27/2023	1625	SCHOOL: INDOOR TRACK TRAINING FACILITY
2023	9	3/8/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10587.12	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	730282	1	P	416740	3/27/2023	10587.12	SCHOOL 5 TUITION SB133350 JAN
2023	9	3/8/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9562.56	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	730283	1	P	416740	3/27/2023	9562.56	SCHOOL 5 TUITION SB133350 FEB
2023	9	2/16/2023	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			1800	0001	General Fund	54116	BOSTON LAW COLLABORI	730702	1	P	416741	3/27/2023	1800	SCHL CONFLICT OF INTEREST VIRTUAL WORKSHOP 2.15.23
2023	9	3/16/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1121.25	0001	General Fund	15184	BOSTON PLANTSCAPE IN	730496	1	P	416742	3/27/2023	1121.25	STORM #3 SNOW & ICE
2023	9	3/9/2023	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			570	0001	General Fund	54601	BOYKIN, JOSEPH	730341	1	P	416743	3/27/2023	570	SCHOOLS/STOP THE BLEED PD/ALL NURSES
2023	9	3/9/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			5376	0001	General Fund	31724	BADWAY, JOHN T	730631	1	P	416744	3/27/2023	5376	STORM # 2/3 SNOW & ICE DPW
2023	9	2/20/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305	</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	9	2/25/2023	5970		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		1039.9	4715	CPPI Cohort Grant	842	BROOKES, PAUL H PUBL	730368	1	P		416748	3/27/2023	1039.9	248118 SCHOOL PREK CURRICULUM ASQ
2023	9	3/4/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		2418.2	4715	CPPI Cohort Grant	842	BROOKES, PAUL H PUBL	730370	1	P		416748	3/27/2023	2418.2	248118 SCHOOL ASQ HARD COPIES
2023	9	3/17/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1099	0001	General Fund	53820	BROWN, PETER A	730847	1	P		416749	3/27/2023	1099	BROWN LEGAL-TREAS
2023	9	3/17/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1491.65	0001	General Fund	53820	BROWN, PETER A	730852	1	P		416749	3/27/2023	1491.65	BROWN LEGAL- TREAS
2023	9	3/17/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			822.5	0001	General Fund	53820	BROWN, PETER A	730854	1	P		416749	3/27/2023	822.5	BROWN LEGAL- TREAS
2023	9	3/17/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1224.5	0001	General Fund	53820	BROWN, PETER A	730858	1	P		416749	3/27/2023	1224.5	BROWN LEGAL- TREAS
2023	9	3/3/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint& Construction	44500221	Water Enter Mains Operate Exp			357.43	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	730600	1	P		416750	3/27/2023	357.43	CR 3074 ASPHALT DPW
2023	9	3/3/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			663.68	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	730601	1	P		416750	3/27/2023	663.68	CR 3074 ASPHALT DPW
2023	9	3/1/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			27.8	0001	General Fund	1976	BROX INDUSTRIES	730602	1	P		416750	3/27/2023	27.8	CR 6895 ASPHALT DPW
2023	9	3/21/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	731030	1	P		416751	3/27/2023	2373.58	WC CK # 918374 03/26/2023-04/08/2023 HR
2023	9	12/7/2022	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			200	0001	General Fund	12517	C A S E COLLABORATIV	730288	1	P		416752	3/27/2023	200	SCHOOL ASSISTIVE TECHNOLOGY EVALUATION
2023	9	2/1/2023	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			200	0001	General Fund	12517	C A S E COLLABORATIV	730289	1	P		416752	3/27/2023	200	SCHOOL ASSISTIVE TECHNOLOGY EVALUATION
2023	9	3/7/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			5600	0001	General Fund	4681	C D W GOVERNMENT INC	730310	1	P		416753	3/27/2023	5600	8078719 SCHOOL ACER CHROMEBOOKS: STAFF
2023	9	3/8/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			791	0001	General Fund	4681	C D W GOVERNMENT INC	730311	1	P		416753	3/27/2023	791	8078719 SCHOOL APC55 BATTERIES FOR SERVER
2023	9	3/21/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			192.11	0001	General Fund	46051	CALLOE, MARY A	731019	1	P		416754	3/27/2023	192.11	
2023	9	3/3/2023	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			817.05	0001	General Fund	59	CARBY5 INC	730460	1	P		416755	3/27/2023	817.05	SCHOOL DEPT - WOOD FOR CONSTRUCTION CLASS
2023	9	3/21/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			300	0001	General Fund	45712	CARLOS AVILA & MAURA	731018	1	P		416756	3/27/2023	300	
2023	9	2/7/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			104.8	0001	General Fund	6545	CASCADE SCHOOL SUPPL	730522	1	P		416759	3/27/2023	104.8	148209 SCHOOL SUPPLIES
2023	9	3/1/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-OP	YA001		351.04	1004	Coronavirus Local Stability Rd	26224	CASELLA WASTE MANAGE	730752	1	P		416760	3/27/2023	351.04	HEALTH ACC#HS-982993 FEB-23 COVID WASTE PICKUP
2023	9	3/3/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			79.34	0001	General Fund	16928	CINTAS CORP	730605	1	P		416761	3/27/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			79.32	8000	Water Enterprise Fund	16928	CINTAS CORP	730605	3	P		416761	3/27/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	9	3/3/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			79.34	8400	Sewer Enterprise Fund	16928	CINTAS CORP	730605	2	P		416761	3/27/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	9	3/10/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			65.96	8000	Water Enterprise Fund	16928	CINTAS CORP	730604	2	P		416762	3/27/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	9	3/10/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			65.96	0001	General Fund	16928	CINTAS CORP	730604	1	P		416762	3/27/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	9	3/10/2023	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			282.71	0001	General Fund	16928	CINTAS CORP	730603	1	P		416763	3/27/2023	282.71	CR 10354604 MEDICAL SUPPLIES DPW
2023	9	2/6/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			320.42	0001	General Fund	12484	CITIBANK, NA	730622	1	P		416764	3/27/2023	320.42	CR 6035 3225 0411 2784 HARDWARE DPW
2023	9	2/16/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1002.25	0001	General Fund	12484	CITIBANK, NA	730626	1	P		416764	3/27/2023	1002.25	CR 6035 3225 0411 2784 HARDWARE DPW
2023	9	2/21/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			382.28	0001	General Fund	12484	CITIBANK, NA	730627	1	P		416764	3/27/2023	382.28	CR 6035 3225 0411 2784 HARDWARE DPW
2023	9	2/27/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			199.01	0001	General Fund	12484	CITIBANK, NA	730628	1	P		416764	3/27/2023	199.01	CR 6035 3225 0411 2784 HARDWARE DPW
2023	9	2/28/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			34.86	0001	General Fund	12484	CITIBANK, NA	730629	1	P		416764	3/27/2023	34.86	CR 6035 3225 0411 2784 HARDWARE DPW
2023	9	2/10/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			139.99	0001	General Fund	12484	CITIBANK, NA	731053	1	P		416764	3/27/2023	139.99	CR 6035 3225 0411 2784 HARDWARE DPW
2023	9	3/3/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			119.07	0001	General Fund	50337	CITRON HYGIENE US CO	730989	1	P		416765	3/27/2023	119.07	MCAFRWA FRAM LIBRARY
2023	9	2/3/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			119.07	0001	General Fund	50337	CITRON HYGIENE US CO	730990	1	P		416765	3/27/2023	119.07	MCAFRWA FRAM LIBRARY
2023	9	7/1/2022	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			22000	0001	General Fund	52915	CLIFTONLARSONALLEN L	730737	1	P		416766	3/27/2023	22000	093-600803 SCHOOL PRIOR YEAR INVOICES
2023	9	2/3/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10526.08	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	730391	1	P		416767	3/27/2023	10526.08	BCNW3850120 INS MARCH 2023
2023	9	2/10/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	730392	1	P		416767	3/27/2023	335.18	BCNWE3874450 26 INS MARCH 2023-HR
2023	9	2/3/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	730394	1	P		416767	3/27/2023	406.96	BCNWE3874690 21 INS MARCH 2023-HR
2023	9	2/3/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			109.48	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	730396	1	P		416767	3/27/2023	109.48	BCNWE3874468 38 INS MARCH 2023-HR
2023	9	2/3/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	730397	1	P		416767	3/27/2023	73.44	BCNW3874708 44 INS MARCH 2023-HR
2023	9	12/17/2022	5970		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			2455	0001	General Fund	2074	COMM OF MA	730461	1	P		416768	3/27/2023	2455	SCHOOL FULLER DEP TIER VCG6000191793
2023	9	3/8/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			585	0001	General Fund	51696	COMMONWEALTH POLICE	730723	1	P		416769	3/27/2023	585	4774 PUB REC LAW TRNNG POLICE
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6111	4804	State Special Ed Reimb Fund	3790	COMPASS INC	730523	1	P		416770	3/27/2023	6111	SCHOOL 4 TUITION GMC146152 FEB
2023	9	3/10/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			634.6	0001	General Fund	37028	COMPLETE RECYCLING S	730607	1	P		416771	3/27/2023	634.6	RECYCLING SERVICES DPW
2023	9	1/12/2023	5974		933	Hemenway Elementary School	636192	Exp, Tech Software	69330200	Athletics, Exp&ContrSvcs			300	0001	General Fund	50152	COMPUTER SPORTS MEDI	730313	1	P		416772	3/27/2023	300	SCHOOL FHS ATHLETIC TRAINER SOFTWARE, 1YR
2023	9	3/14/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	730292	1	P		416773	3/27/2023	1885	SCHOOL FP69-703233-022 PRINTERS YEAR 3
2023	9	3/14/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	730293	1	P		416773	3/27/2023	315	SCHOOL FP69-703233-022 PRINTERS YEAR 3
2023	9	3/7/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			238.77	0001	General Fund	18602	CONWAY TECHNOLOGY GR	730462	1	P		416773	3/27/2023	238.77	SCHOOL COPIER ANNUAL USAGE - FP69-006-703224
2023	9	3/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			927	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	730399	1	P		416774	3/27/2023	927	ZFRAMI FOOD SERVICE
2023	9	3/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1226.3	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	730400	1	P		416774	3/27/2023	1226.3	ZFRAMI FOOD SERVICE
2023	9	3/7/2023	5972		500																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/2/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			83	0001	General Fund	39965	CREATIVE SERVICES IN	731036	1	P	416776	3/27/2023	83	APPLICANT PROFILES
2023	9	3/11/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			500	0001	General Fund	53650	CROCHIERE, KEITH	731039	1	P	416777	3/27/2023	500	EXP FOR SUBSTANCE ABUSE PROFES
2023	9	3/10/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			80.3	0001	General Fund	52040	CROSS CULTURAL COMMU	730290	1	P	416778	3/27/2023	80.3	SCHOOL - INTERPRETING SERVICES CCCS
2023	9	3/10/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			129.8	0001	General Fund	52040	CROSS CULTURAL COMMU	730291	1	P	416778	3/27/2023	129.8	SCHOOL - INTERPRETING SERVICES CCCS
2023	9	3/16/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			8.48	0001	General Fund	2660	D & M AUTO PARTS INC	730485	1	P	416779	3/27/2023	8.48	3180 FRAMPARKS-OIL FILTER
2023	9	3/10/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			150	6993	Rev-Athletic	52023	D'ALLESSANDRO, KELSE	730695	1	P	416780	3/27/2023	150	SCHOOL FHS DIV2 MIAA ELITEH GIRLS BBALL
2023	9	3/3/2023	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		109.37	3501	Dept of Public Health	26087	DELL MARKETING LP	730745	1	P	416781	3/27/2023	109.37	98596767 HEALTH - BHG73 ADOBE PRO FOR CD
2023	9	3/3/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			950	0001	General Fund	7883	DION AND COMPANY	730384	1	P	416782	3/27/2023	950	FRAMPARKS-GRAPHICS/MARKETING DESIGN SERVICES
2023	9	3/9/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		39130	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	730639	1	P	416783	3/27/2023	39130	CR 20431 PARTS DPW
2023	9	3/3/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		828.29	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	730640	1	P	416783	3/27/2023	828.29	CR 20431 PARTS DPW
2023	9	3/9/2023	450	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		37926	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	730641	1	P	416783	3/27/2023	37926	CR 20431 PARTS DPW
2023	9	3/21/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			350.48	0001	General Fund	46052	DODYK FAMILY 2020 TR	731022	1	P	416784	3/27/2023	350.48	
2023	9	3/17/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			320	0001	General Fund	1977	DONNEGAN SYSTEMS INC	730785	1	P	416785	3/27/2023	320	24755 LOCKER POLICE
2023	9	3/10/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		600	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	730934	1	P	416786	3/27/2023	600	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	3/17/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		750	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	730951	1	P	416786	3/27/2023	750	HEALTH - BHG75 CONTRACTED SERVICES
2023	9	2/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730403	1	P	416787	3/27/2023	48.14	514-1 FOOD SERVICE
2023	9	2/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			215.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730404	1	P	416787	3/27/2023	215.5	514-3 FOOD SERVICE
2023	9	2/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730405	1	P	416787	3/27/2023	51.1	514-3 FOOD SERVICE
2023	9	3/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			134.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730406	1	P	416787	3/27/2023	134.62	514-12 FOOD SERVICE
2023	9	3/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730407	1	P	416787	3/27/2023	99.7	514-8 FOOD SERVICE
2023	9	3/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730408	1	P	416787	3/27/2023	88.2	514-1 FOOD SERVICE
2023	9	3/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			44.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730409	1	P	416787	3/27/2023	44.62	514-6 FOOD SERVICE
2023	9	3/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730410	1	P	416787	3/27/2023	41.38	514-13 FOOD SERVICE
2023	9	3/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			28.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730411	1	P	416787	3/27/2023	28.42	514-11 FOOD SERVICE
2023	9	3/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.03	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730412	1	P	416787	3/27/2023	52.03	514-1 FOOD SERVICE
2023	9	3/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730414	1	P	416787	3/27/2023	67.3	514-3 FOOD SERVICE
2023	9	3/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			55.03	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730415	1	P	416787	3/27/2023	55.03	514-5 FOOD SERVICE
2023	9	3/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730416	1	P	416787	3/27/2023	63.58	514-1 FOOD SERVICE
2023	9	3/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			29.11	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730417	1	P	416787	3/27/2023	29.11	514-6 FOOD SERVICE
2023	9	3/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			123.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	730418	1	P	416787	3/27/2023	123.18	514-1 FOOD SERVICE
2023	9	11/30/2022	5971C		971	Building & Grounds Department	58300	Improvements	39711006	High School Capital Improv	33223		6218	7200	School Buildings	19777	EAGLE POINT BUILDERS	730524	1	P	416788	3/27/2023	6218	CR7411 SCHOOL CHANGE ORDER #1 - FHS WC LIFT
2023	9	3/14/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			10706.57	0001	General Fund	1869	EASTERN MINERALS INC	730608	1	P	416789	3/27/2023	10706.57	CR FRAMIND1 SALT DPW
2023	9	3/7/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			15460.24	0001	General Fund	1869	EASTERN MINERALS INC	730609	1	P	416789	3/27/2023	15460.24	CR FRAMIND1 SALT DPW
2023	9	3/7/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			29013	0001	General Fund	1869	EASTERN MINERALS INC	730610	1	P	416789	3/27/2023	29013	CR FRAMIND1 SALT DPW
2023	9	2/28/2023	5964		643		66430200	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			154.85	0001	General Fund	50554	EI US LLC	730309	1	P	416790	3/27/2023	154.85	SCHOOLS/HOSPITAL TUTORING/LEARNWELL
2023	9	2/23/2023	S4345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	23340		672	2340	Comm Adult Ed Learning Center	17726	ELIZABETH CLAIRE INC	730315	1	P	416791	3/27/2023	672	1254 SCHOOL NEW SEMESTER STUDENT BOOKS
2023	9	2/23/2023	S4345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	23340		739.2	2340	Comm Adult Ed Learning Center	17726	ELIZABETH CLAIRE INC	730317	1	P	416791	3/27/2023	739.2	1254 SCHOOL NEW SEMESTER STUDENT BOOKS
2023	9	3/20/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			466.4	0001	General Fund	54296	ENEL X MA PV PORTFOL	730987	1	P	416792	3/27/2023	466.4	FRAM LIBRARY SOLAR MCAULIFFE
2023	9	3/13/2023	210	Police	210	Police	57140	Travel	22109552	MetroWest Drug Task Force-OP			41.35	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	730763	1	P	416793	3/27/2023	41.35	10F5238-1723635 MWDTF POLICE
2023	9	3/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		3437.1	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	730611	1	P	416794	3/27/2023	3437.1	CR 16649 SUPPLIES DPW
2023	9	3/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		2027	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	730612	1	P	416794	3/27/2023	2027	CR 16649 SUPPLIES DPW
2023	9	3/10/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	730270	1	P	416795	3/27/2023	53	102060 FRAMPARKS- 2303
2023	9	3/1/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.6	8400	Sewer Enterprise Fund	1120	FAST LANE	730680	1	P	416796	3/27/2023	1.6	PLATE #M9452A PAY BY PLATE DPW
2023	9	2/5/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			1.2	8000	Water Enterprise Fund	1120	FAST LANE	730681	1	P	416796	3/27/2023	1.2	PLATE #M3982A PAY BY PLATE DPW
2023	9	2/8/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.6	8400	Sewer Enterprise Fund	1120	FAST LANE	730682	1	P	416796	3/27/2023	1.6	PLATE #M2005B PAY BY PLATE DPW
2023	9	2/5/2023	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			21.6	0001	General Fund	1120	FAST LANE	730683	1	P	416796	3/27/2023	21.6	PLATE #M6836A PAY BY PLATE DPW
2023	9	2/12/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			0.6	8400	Sewer Enterprise Fund	1120	FAST LANE	730684	1	P	416796	3/27/2023	0.6	PLATE #M8963A PAY BY PLATE DPW
2023	9	2/1/2023	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			9.1	0001	General Fund	1120	FAST LANE	730678	2	P	416797	3/27/2023	37	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	9	2/1/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			16.4	8000	Water Enterprise Fund	1120	FAST LANE	730678	3	P	416797	3/27/2023	37	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	9	2/1/2023	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			11.5	0001	General Fund	1120	FAST LANE	730678	1	P	416797	3/27/2023	37	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	9	2/1/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			2.1	0001	General Fund	1120	FAST LANE	730679	1	P	416797	3/27/2023	22.25	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	9	2/1/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/13/2023	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	042900021	DPW-Fleet Services(Garage)-OP			185.0001	General Fund	133 FEDERAL GLASS & MIRR	730614		1 P		416798	3/27/2023	185	REPLACEMENT GLASS DPW	
2023	9	3/13/2023	597.1		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			850.0001	General Fund	52067 FEDERAL GLASS, INC	730352		1 P		416799	3/27/2023	850	SCHOOL CR7583 REPAIRS AND REPLACEMENT GLASS	
2023	9	3/15/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			470.0001	General Fund	52067 FEDERAL GLASS, INC	730860		1 P		416799	3/27/2023	470	63801 FACILITIES	
2023	9	3/15/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Pac HQ 10 Nicholas Rd			325.0001	General Fund	52067 FEDERAL GLASS, INC	730909		1 P		416799	3/27/2023	325	63814 FACILITIES	
2023	9	3/7/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			2761.2.0001	General Fund	54473 FIGHTING CHANCE SOLU	730353		1 P		416800	3/27/2023	2761.2	SCHOOL DOOR SLEEVES FOR CLASSROOM SECURITY	
2023	9	1/31/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			655.79.0001	General Fund	37741 FIRST BOOK	730464		1 P		416801	3/27/2023	655.79	SCHOOLS - LIBRARY MATERIALS	
2023	9	1/9/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1842.49.0001	General Fund	53758 FOLLETT CONTENT SOLU	730354		1 P		416802	3/27/2023	1842.49	2034150 SCHOOLS - LIBRARY MATERIALS	
2023	9	1/12/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			615.91.0001	General Fund	53758 FOLLETT CONTENT SOLU	730356		1 P		416802	3/27/2023	615.91	2034150 SCHOOLS - LIBRARY MATERIALS	
2023	9	2/15/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			993.18.0001	General Fund	53758 FOLLETT CONTENT SOLU	730357		1 P		416802	3/27/2023	993.18	2034150 SCHOOLS - LIBRARY MATERIALS	
2023	9	1/23/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1623.48.0001	General Fund	53758 FOLLETT CONTENT SOLU	730358		1 P		416802	3/27/2023	1623.48	2033338 SCHOOLS - LIBRARY MATERIALS	
2023	9	1/27/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			617.69.0001	General Fund	53758 FOLLETT CONTENT SOLU	730359		1 P		416802	3/27/2023	617.69	2033338 SCHOOLS - LIBRARY MATERIALS	
2023	9	2/20/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			484.72.0001	General Fund	53758 FOLLETT CONTENT SOLU	730360		1 P		416802	3/27/2023	484.72	2033338 SCHOOLS - LIBRARY MATERIALS	
2023	9	3/13/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q236A		5520.1700	Community Develop Block Grant	29434 FRAMINGHAM DOWNTOWN	730579		1 P		416803	3/27/2023	5520	CRQ236A FY23 CDBG GRANTEE-DOWNTOWN FRAMINGHAM INC	
2023	9	2/3/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q202B		498.12.1700	Community Develop Block Grant	2551 FRAMINGHAM HOUSING A	730580		1 P		416804	3/27/2023	1820.5	FHA-41 LINDSAY STREET-LAST OF PUNCHLIST ITEM	
2023	9	2/3/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52491	Housing Rehab-Single Support	11830022	CDBG Housing Rehab-Op Expend	Q212B		1322.38.1700	Community Develop Block Grant	2551 FRAMINGHAM HOUSING A	730580		2 P		416804	3/27/2023	1820.5	FHA-41 LINDSAY STREET-LAST OF PUNCHLIST ITEM	
2023	9	3/16/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3303.25.0001	General Fund	1235 FRANNYS LANDSCAPE C	730500		1 P		416805	3/27/2023	3303.25	STORM #3 SNOW & ICE	
2023	9	2/28/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			394.94.0001	General Fund	2856 GATEHOUSE MEDIA	730839		1 P		416806	3/27/2023	394.94	ACCT#670958 FRAM PLANNING BOARD LEGAL AD-2/28/2023	
2023	9	2/28/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			292.11.0001	General Fund	2856 GATEHOUSE MEDIA	730843		1 P		416806	3/27/2023	292.11	ACCT# 670960- FRAM ZBA LEGAL ADS-02/28/2023	
2023	9	2/28/2023	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			95.55.0001	General Fund	2856 GATEHOUSE MEDIA	730941		1 P		416806	3/27/2023	95.55	ACCT#670959 FRAM CONSERVATION LEGAL ADS-02/28/23	
2023	9	2/28/2023	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			623.35.0001	General Fund	896 GATEHOUSE MEDIA MASS	730938		1 P		416807	3/27/2023	623.35	AM672802 ADVERTISING FOR PURCHASING DEPT	
2023	9	2/28/2023	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			51.87.0001	General Fund	896 GATEHOUSE MEDIA MASS	731148		1 P		416807	3/27/2023	51.87	ACCT 670315 / MAYOR	
2023	9	3/4/2023	433	Sanitation	423	Snow & Ice	54940	Meals-Storm Related Non Allnce	04230021	Snow & Ice Removal-Op Expend			158.0001	General Fund	21933 GIANNIS PIZZA AND SU	730615		1 P		416808	3/27/2023	158	SNOW AND ICE MEALS DPW	
2023	9	3/14/2023	433	Sanitation	423	Snow & Ice	54940	Meals-Storm Related Non Allnce	04230021	Snow & Ice Removal-Op Expend			504.0001	General Fund	21933 GIANNIS PIZZA AND SU	730616		1 P		416808	3/27/2023	504	SNOW AND ICE MEALS DPW	
2023	9	3/9/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			11252.27.0001	General Fund	2924 GLOBAL PETROLEUM COR	731001		1 P		416809	3/27/2023	11252.27	641007 POLICE	
2023	9	2/2/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			11252.27.0001	General Fund	2924 GLOBAL PETROLEUM COR	731043		1 P		416809	3/27/2023	11252.27	87 RFG E10 WINTER 641004 DPW HWY	
2023	9	2/23/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			16071.45.0001	General Fund	2924 GLOBAL PETROLEUM COR	731044		1 P		416809	3/27/2023	16071.45	87 RFG E10 WINTER 641004 HWY DPW	
2023	9	2/2/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			29074.81.0001	General Fund	2924 GLOBAL PETROLEUM COR	731045		1 P		416809	3/27/2023	29074.81	ULS DIESELOEN CLEAR 641004 HWY DPW	
2023	9	2/23/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			18622.18.0001	General Fund	2924 GLOBAL PETROLEUM COR	731046		1 P		416809	3/27/2023	18622.18	ULSD CLEAR WINTER 641004 HWY DPW	
2023	9	3/6/2023	433	Sanitation	433	Sanitation	55304	Public Works - Recycling bins	04330021	DPW-Sanitation-Operate Expend			1496.0001	General Fund	51777 GO GREEN SOLUTIONS I	730617		1 P		416810	3/27/2023	1496	ENVIRONMENTAL BINS- EARTH MACHINES DPW	
2023	9	3/6/2023	433	Sanitation	433	Sanitation	55304	Public Works - Recycling bins	04330021	DPW-Sanitation-Operate Expend			1768.0001	General Fund	51777 GO GREEN SOLUTIONS I	730619		1 P		416810	3/27/2023	1768	ENVIRONMENTAL BINS - EARTH MACHINES DPW	
2023	9	3/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			317.52.6500	Rev-School Food Service	51561 GORDON FOOD SERVICE	730419		1 P		416811	3/27/2023	317.52	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE	
2023	9	3/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			317.52.6500	Rev-School Food Service	51561 GORDON FOOD SERVICE	730420		1 P		416811	3/27/2023	317.52	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE	
2023	9	3/7/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services Operat Expend			88.05.0001	General Fund	15116 GOVCONNECTION INC	731029		1 P		416812	3/27/2023	88.05	8109297 TECH SVCS	
2023	9	2/28/2023	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		1760.2240	US-SPED 94-142 Continuum	53681 GRAHAM, STACEY	730574		1 P		416813	3/27/2023	1760	CR 7782 SPECIAL ED TEACHER SCHOOLCONTRACT SERVICES	
2023	9	3/6/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			297.0001	General Fund	14969 GREATER NEW BEDFORD	730620		1 P		416814	3/27/2023	297	DISPOSAL OF SWEEPING MATERIALS DPW	
2023	9	2/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33230		39724.25.8500	Sewer Infrastructure	37988 GREEN MOUNTAIN PIPEL	730621		1 P		416815	3/27/2023	39724.25	CHFRATOW PIPE SUPPLIES DPW	
2023	9	3/15/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			10112.52.0001	General Fund	52101 GUARDIAN CLAIMS SERV	731031		1 P		416816	3/27/2023	10112.52	CR7483 YEAR 1 WC & IOD CLAIMS JANUARY 2023-MARCH23	
2023	9	3/15/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			462.75.0001	General Fund	285 H PERRON & SON INC	730525		1 P		416817	3/27/2023	462.75	SCHOOL REPLACEMENT LOCKS AND KEYS	
2023	9	3/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.0001	General Fund	285 H PERRON & SON INC	730831		1 P		416817	3/27/2023	5	98954 FACILITIES	
2023	9	3/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			24.0001	General Fund	285 H PERRON & SON INC	730833		1 P		416817	3/27/2023	24	98940 FACILITIES	
2023	9	2/28/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			32390.25.0001	General Fund	1576 HARVEY, E L & SONS I	730613		1 P		416818	3/27/2023	32390.25	CR 16649 SUPPLIES DPW	
2023	9	3/14/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			100.0001	General Fund	2953 HAYWARD REPROGRAPHIC	730784		1 P		416819	3/27/2023	100	6175 HENDRY BC POLICE	
2023	9	3/16/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			640.0001	General Fund	181 HENRYS OF FRAM	730503		1 P		416820	3/27/2023	640	STORM #3 SNOW & ICE	
2023	9	3/15/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			180.0001	General Fund	29805 HIGH SCHOOL GYMNASTI	730526		1 P		416821	3/27/2023	180	SCHOOL- GYMNASTICS STATES INDIVIDUALS	
2023	9	2/3/2023	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			1645.65.0001	General Fund	50684 HILLTOP SECURITIES I	730863		1 P		416822	3/27/2023	3105	HILLTOP SECURITIES- TREAS	
2023	9	2/3/2023	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			900.45.8400	Sewer Enterprise Fund	50684 HILLTOP SECURITIES I	730863		2 P		416822	3/27/2023	3105	HILLTOP SECURITIES- TREAS	
2023	9	2/3/2023	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			558.9.8000	Water Enterprise Fund	50684 HILLTOP SECURITIES I	730863		3 P		416822	3/27/2023	3105	HILLTOP SECURITIES- TREAS	
2023	9	2/3/2023	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			5246.1.8400	Sewer Enterprise Fund	50684 HILLTOP SECURITIES I	730867		2 P		416822	3/27/2023	18090	HILLTOP SECURITIES- TREAS	
2023	9	2/3/2023	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			3256.2.8000	Water Enterprise Fund	50684 HILLTOP SECURITIES I	730867		3 P		416822	3/27/2023	18090	HILLTOP SECURITIES- TREAS	
2023	9	2/3/2023	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			9587.7.0001	General Fund	50684 HILLTOP SECURITIES I	730867		1 P		416822	3/27/2023	18090	HILLTOP SECURITIES- TREAS	
2023	9	3/14/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			614.8.0001	General Fund	29214 HILLYARD INC	730466		1 P		416823	3/27/2023	614.8	SCHOOL CUSTODIAL SUPPLIES - MHEC G17 SCHOOL 287981	
2023	9	3/14/2023	5971		713																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7404.3	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	730297	1	P	416824	3/27/2023	7404.3	SCHOOL 4 TUITION STUDENT JMM142361 FEB
2023	9	3/14/2023	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85202		146.25	9700	Planning Board Chapter 593 Fnd	15	HORSLEY WITTEN	730933	1	P	416825	3/27/2023	146.25	P&CDO PW20084 SRVCS THRU 2/26/2023
2023	9	3/14/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			7.72	0001	General Fund	18416	XEROX BUSINESS SOLUT	730686	1	P	416826	3/27/2023	7.72	COOL-T METER READ CHRGS 2-18-23 TO 3-17-23 CFO
2023	9	1/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			293.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	730873	1	P	416827	3/27/2023	293.96	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			196.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	730874	1	P	416827	3/27/2023	196.48	FRAM LIBRARY 2002923
2023	9	1/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			272.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	730875	1	P	416827	3/27/2023	272.41	FRAM LIBRARY 2002923
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			206.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	730876	1	P	416827	3/27/2023	206.99	FRAM LIBRARY 2002923
2023	9	1/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			592.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	730877	1	P	416827	3/27/2023	592.24	FRAM LIBRARY 2002924
2023	9	1/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			703.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	730879	1	P	416827	3/27/2023	703.82	FRAM LIBRARY 2002924
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			182.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	730880	1	P	416827	3/27/2023	182.4	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			219.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	730882	1	P	416827	3/27/2023	219.55	FRAM LIBRARY 2002923
2023	9	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	730883	1	P	416827	3/27/2023	39.65	FRAM LIBRARY 2002923
2023	9	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	730884	1	P	416827	3/27/2023	41.44	FRAM LIBRARY 2002923
2023	9	1/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			122.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	730886	1	P	416827	3/27/2023	122.55	FRAM LIBRARY 2002923
2023	9	1/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	730890	1	P	416827	3/27/2023	43.28	FRAM LIBRARY 2002923
2023	9	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	730897	1	P	416827	3/27/2023	29.09	FRAM LIBRARY 2002923
2023	9	12/27/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	730898	1	P	416827	3/27/2023	29.43	FRAM LIBRARY 2002923
2023	9	1/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	730899	1	P	416827	3/27/2023	38.52	FRAM LIBRARY 2002923
2023	9	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			66.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	730900	1	P	416827	3/27/2023	66.51	FRAM LIBRARY 2002923
2023	9	1/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	730901	1	P	416827	3/27/2023	60.28	FRAM LIBRARY 2002923
2023	9	1/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	730903	1	P	416827	3/27/2023	30.49	FRAM LIBRARY 2002923
2023	9	1/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	730904	1	P	416827	3/27/2023	27.99	FRAM LIBRARY 2002923
2023	9	1/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	730905	1	P	416827	3/27/2023	31.04	FRAM LIBRARY 2002923
2023	9	1/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	730907	1	P	416827	3/27/2023	33.54	FRAM LIBRARY 2002923
2023	9	1/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			192.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	730910	1	P	416827	3/27/2023	192.03	FRAM LIBRARY 2002923
2023	9	1/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	730911	1	P	416827	3/27/2023	23.84	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	730919	1	P	416827	3/27/2023	26.88	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	730922	1	P	416827	3/27/2023	24.49	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	730881	1	P	416828	3/27/2023	9.09	FRAM LIBRARY 2002923
2023	9	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	730885	1	P	416828	3/27/2023	15.39	FRAM LIBRARY 2002923
2023	9	1/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	730887	1	P	416828	3/27/2023	16.05	FRAM LIBRARY 2002923
2023	9	1/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	730888	1	P	416828	3/27/2023	10.36	FRAM LIBRARY 2002923
2023	9	1/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	730889	1	P	416828	3/27/2023	9.62	FRAM LIBRARY 2002923
2023	9	1/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	730891	1	P	416828	3/27/2023	15.24	FRAM LIBRARY 2002923
2023	9	1/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	730892	1	P	416828	3/27/2023	14.69	FRAM LIBRARY 2002923
2023	9	1/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	730893	1	P	416828	3/27/2023	14.45	FRAM LIBRARY 2002923
2023	9	1/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	730894	1	P	416828	3/27/2023	14.45	FRAM LIBRARY 2002923
2023	9	1/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	730895	1	P	416828	3/27/2023	18.73	FRAM LIBRARY 2002923
2023	9	1/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	730896	1	P	416828	3/27/2023	18.63	FRAM LIBRARY 2002923
2023	9	1/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	730902	1	P	416828	3/27/2023	13.99	FRAM LIBRARY 2002923
2023	9	1/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	730908	1	P	416828	3/27/2023	8.19	FRAM LIBRARY 2085050
2023	9	1/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	730912	1	P	416828	3/27/2023	18.91	FRAM LIBRARY 2002923
2023	9	1/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	730913	1	P	416828	3/27/2023	10.36	FRAM LIBRARY 2002923
2023	9	1/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	730914	1	P	416828	3/27/2023	13.99	FRAM LIBRARY 2002923
2023	9	1/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	730915	1	P	416828	3/27/2023	20.74	FRAM LIBRARY 2002923
2023	9	1/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	730917	1	P	416828	3/27/2023	18.91	FRAM LIBRARY 2002923
2023	9	1/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	730918	1	P	416828	3/27/2023	14.98	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	730921	1	P	416828	3/27/2023	13.41	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	730923	1	P	416828	3/27/2023	14.98	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	730924	1	P	416828	3/27/2023	14.45	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	730925	1	P	416828	3/27/2023	14.98	FRAM LIBRARY 2002923
2023	9	1/11/2023	610	Library	610	Library	54280																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/9/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			219.67	0001	General Fund	25895	JACK MADDEN FORD	730942	1	P	416831	3/27/2023	219.67	CF-1 FACILITIES
2023	9	3/16/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3244.5	0001	General Fund	39407	JIN TRUCKING INC	730505	1	P	416832	3/27/2023	3244.5	STORM #3 SNOW & ICE
2023	9	12/31/2022	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			10.84	8000	Water Enterprise Fund	25	JKB INC	730586	6	P	416833	3/27/2023	65	CAR WASHES DPW
2023	9	12/31/2022	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			10.83	0001	General Fund	25	JKB INC	730586	1	P	416833	3/27/2023	65	CAR WASHES DPW
2023	9	12/31/2022	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			10.83	0001	General Fund	25	JKB INC	730586	2	P	416833	3/27/2023	65	CAR WASHES DPW
2023	9	12/31/2022	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			10.83	0001	General Fund	25	JKB INC	730586	3	P	416833	3/27/2023	65	CAR WASHES DPW
2023	9	12/31/2022	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			10.84	8400	Sewer Enterprise Fund	25	JKB INC	730586	5	P	416833	3/27/2023	65	CAR WASHES DPW
2023	9	12/31/2022	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			10.83	0001	General Fund	25	JKB INC	730586	4	P	416833	3/27/2023	65	CAR WASHES DPW
2023	9	2/28/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			5	8000	Water Enterprise Fund	25	JKB INC	730587	6	P	416833	3/27/2023	30	CAR WASHES DPW
2023	9	2/28/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			5	0001	General Fund	25	JKB INC	730587	2	P	416833	3/27/2023	30	CAR WASHES DPW
2023	9	2/28/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			5	0001	General Fund	25	JKB INC	730587	4	P	416833	3/27/2023	30	CAR WASHES DPW
2023	9	2/28/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			5	8400	Sewer Enterprise Fund	25	JKB INC	730587	5	P	416833	3/27/2023	30	CAR WASHES DPW
2023	9	2/28/2023	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			5	0001	General Fund	25	JKB INC	730587	1	P	416833	3/27/2023	30	CAR WASHES DPW
2023	9	2/28/2023	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			5	0001	General Fund	25	JKB INC	730587	3	P	416833	3/27/2023	30	CAR WASHES DPW
2023	9	1/30/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			220	0001	General Fund	12381	JNI INC	730453	1	P	416834	3/27/2023	220	SCHOOL REUNIFICATION SIGNAGE
2023	9	1/24/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			730.54	6500	Rev-School Food Service	51673	JOE WARREN & SONS CO	730421	1	P	416835	3/27/2023	730.54	435616 FOOD SERVICE
2023	9	12/27/2022	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			4070.75	0001	General Fund	51104	JOSTENS INC	730470	1	P	416836	3/27/2023	4070.75	SCHOOL 1065976 FHS GRAD23 DIPLOMAS AND COVERS
2023	9	2/3/2023	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			24.8	0001	General Fund	51104	JOSTENS INC	730471	1	P	416836	3/27/2023	24.8	SCHOOL 1065976 FHS GRAD23 DIPLOMAS AND COVERS
2023	9	3/6/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6106.88	0001	General Fund	1926	JUSTICE RESOURCE INS	730300	1	P	416837	3/27/2023	6106.88	SCHOOL 4 TUITION IDENTIFIED STUDENT JLE133029 FEB
2023	9	3/6/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5440.27	0001	General Fund	1926	JUSTICE RESOURCE INS	730304	1	P	416837	3/27/2023	5440.27	SCHOOL 4 TUITION JST147666 FEB
2023	9	3/6/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1717.56	0001	General Fund	1926	JUSTICE RESOURCE INS	730306	1	P	416837	3/27/2023	1717.56	SCHOOL 4 TUITION IDENTIFIED STUDENT DO135089 FEB
2023	9	3/6/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4389.32	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	730308	1	P	416837	3/27/2023	4389.32	SCHOOL 4 TUITION IDENTIFIED STUDENT DO135089 FEB
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			1787.26	0001	General Fund	12162	KELLEY & RYAN ASSOC	730869	1	P	416838	3/27/2023	1787.26	EXCISE MAILINGS-TREAS
2023	9	3/8/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			568.93	0001	General Fund	8398	LAW ENFORCEMENT DIME	730766	1	P	416839	3/27/2023	568.93	LED-24098 LAW BOOKS POLICE
2023	9	3/21/2023	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	730765	1	P	416840	3/27/2023	1667	RENT APRIL 2023-MWDOTF RENT POLICE
2023	9	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		4300	7500	Municipal Buildings	54663	LINSEY MORRIS TRUST	730751	1	P	416841	3/27/2023	4300	327 UNION AVENUE TEMPORARY EASEMENT_TE-51. ENG
2023	9	3/21/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1423.77	0001	General Fund	46057	LINENHAM, RACHEL	731027	1	P	416842	3/27/2023	1423.77	
2023	9	3/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5956.5	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	730433	1	P	416843	3/27/2023	5956.5	00-FRAM FOOD SERVICE
2023	9	3/11/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			350	0001	General Fund	219	M M E A	730362	1	P	416844	3/27/2023	350	SCHOOL REGISTRATION FEES
2023	9	3/11/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			200	0001	General Fund	219	M M E A	730363	1	P	416844	3/27/2023	200	SCHOOL REGISTRATION FEES
2023	9	3/11/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&R&Cr-Maint-Op Expend			95.54	0001	General Fund	52843	MAG RETAIL HOLDINGS	730730	1	P	416845	3/27/2023	95.54	8274178 FRAMPARKS-ELEMENT
2023	9	3/4/2023	122	Office of the Mayor	122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			1900	0001	General Fund	31997	MANAGEMENT TOOLS & R	731156	1	P	416846	3/27/2023	1900	EDUCATION/TRAINING / MAYOR
2023	9	2/28/2023	5965		653		634250	Exp, Contr Svc's, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	730473	1	P	416847	3/27/2023	150	SCHOOL DEPT/YOGA 02.28.23
2023	9	3/7/2023	5965		653		634250	Exp, Contr Svc's, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	730474	1	P	416847	3/27/2023	150	SCHOOL DEPT/YOGA 03.07.23
2023	9	3/21/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			184.64	0001	General Fund	46053	MANERI, JOSEPH & SON	731023	1	P	416848	3/27/2023	184.64	
2023	9	3/3/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			9876.9	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	730422	1	P	416849	3/27/2023	9876.9	841 FOOD SERVICE
2023	9	3/6/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			552.41	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	730423	1	P	416849	3/27/2023	552.41	841 FOOD SERVICE
2023	9	3/6/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			4674.72	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	730424	1	P	416849	3/27/2023	4674.72	841 FOOD SERVICE
2023	9	3/8/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1823.04	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	730425	1	P	416849	3/27/2023	1823.04	841 FOOD SERVICE
2023	9	3/10/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1164	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	730426	1	P	416849	3/27/2023	1164	841 FOOD SERVICE
2023	9	3/16/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			5333.41	9820	High School Student Activity	54687	MARIOTT INTERNATIONAL	730733	1	P	416850	3/27/2023	5333.41	SCHOOL FHS STUDENT ACTIVITY ACCT 141
2023	9	3/13/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&R&Cr-Maint-Op Expend			165.92	0001	General Fund	1486	MARLBORO HYDRAULIC H	730393	1	P	416851	3/27/2023	165.92	10269 FRAMPARKS-3/4" HT NIPPLE X 3/4" F. ORB
2023	9	3/13/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&R&Cr-Maint-Op Expend			302.5	0001	General Fund	1486	MARLBORO HYDRAULIC H	730447	1	P	416851	3/27/2023	302.5	10269 FRAMPARKS-3/4" VEHICLE COUPLER
2023	9	3/10/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			28	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	730633	1	P	416851	3/27/2023	56	CR 10275 HOSES & SUPPLIES DPW
2023	9	3/10/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			28	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	730633	2	P	416851	3/27/2023	56	CR 10275 HOSES & SUPPLIES DPW
2023	9	3/5/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			150	6993	Rev-Athletic	52163	MARTIN, JANICE	730696	1	P	416852	3/27/2023	150	SCHOOL FHS CONTINGENCY WORKER DANCE TABULATOR
2023	9	3/21/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1516.37	0001	General Fund	45031	MARY E. COMISKY	731021	1	P	416853	3/27/2023	1516.37	
2023	9	1/26/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			567	0001	General Fund	53872	AMERGIS HEALTHCARE S	730528	1	P	416854	3/27/2023	567	ERM601 SCHOOL CONTRACTED SERVICES CR7686 MSA
2023	9	2/16/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			1417	0001	General Fund	53872	AMERGIS HEALTHCARE S	730529	1	P	416854	3/27/2023	1417	ERM601 SCHOOL CONTRACTED SERVICES CR7686 MSA
2023	9	2/23/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			2762.5	0001	General Fund	53872	AMERGIS HEALTHCARE S	730530	1	P	416854	3/27/2023	2762.5	ERM601 SCHOOL CONTRACTED SERVICES MSA CR7686
2023	9	2/23/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			1417	0001	General Fund	53872	AMERGIS HEALTHCARE S	730531	1	P	416854	3/27/2023	1417	ERM601 SCHOOL CONTRACTED SERVICES CR7686 MSA
2023	9	3/16/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			1303.9	0001	General Fund	53872	AMERGIS HEALTHCARE S	730706	1	P	416854	3/27/2023	1303.9	SCHOOL E

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/22/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10368.68	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	730318	1 P		416855	3/27/2023	10368.68	SCHOOL 4 TUITION AR133303 FEB
2023	9	3/7/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		1765.5	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	730319	1 P		416855	3/27/2023	1765.5	SCHOOL 4 TUITION AS141685 FEB
2023	9	2/1/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2548	0001	General Fund	54586	MCGRALE & ASSOCIATES	730532	1 P		416856	3/27/2023	2548	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	9	2/1/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1092	0001	General Fund	54586	MCGRALE & ASSOCIATES	730533	1 P		416856	3/27/2023	1092	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	9	2/15/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3640	0001	General Fund	54586	MCGRALE & ASSOCIATES	730534	1 P		416856	3/27/2023	3640	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	9	2/15/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2548	0001	General Fund	54586	MCGRALE & ASSOCIATES	730535	1 P		416856	3/27/2023	2548	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	9	2/15/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6240	0001	General Fund	54586	MCGRALE & ASSOCIATES	730536	1 P		416856	3/27/2023	6240	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	9	2/28/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1560	0001	General Fund	54586	MCGRALE & ASSOCIATES	730538	1 P		416856	3/27/2023	1560	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	9	2/28/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1092	0001	General Fund	54586	MCGRALE & ASSOCIATES	730540	1 P		416856	3/27/2023	1092	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	9	2/28/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			728	0001	General Fund	54586	MCGRALE & ASSOCIATES	730541	1 P		416856	3/27/2023	728	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	9	3/16/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5340	0001	General Fund	54586	MCGRALE & ASSOCIATES	730542	1 P		416856	3/27/2023	5340	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	9	3/16/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3444	0001	General Fund	54586	MCGRALE & ASSOCIATES	730544	1 P		416856	3/27/2023	3444	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	9	3/16/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1848	0001	General Fund	54586	MCGRALE & ASSOCIATES	730545	1 P		416856	3/27/2023	1848	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	9	3/6/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			16.5	6500	Rev-School Food Service	38463	MCINDOO, HEIDI	730481	1 P		416857	3/27/2023	16.5	PARENT REFUND MEAL ACCT FOOD SERVICE
2023	9	3/16/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			8806.5	0001	General Fund	1201	MCINTYRE LOAM INC	730506	1 P		416858	3/27/2023	8806.5	STORM #3 SNOW & ICE
2023	9	2/27/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			119.4	0001	General Fund	2862	MHQ INC	730634	1 P		416859	3/27/2023	119.4	CR 10141 PARTS OR SERVICE DPW
2023	9	3/16/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PkIs&Rctr-Maint-Op Expend			19.98	0001	General Fund	241	MONNICK SUPPLY CO IN	730486	1 P		416860	3/27/2023	19.98	315 FRAMPARKS-POLYBRD ROPE
2023	9	3/16/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PkIs&Rctr-Maint-Op Expend			1.98	0001	General Fund	241	MONNICK SUPPLY CO IN	730487	1 P		416860	3/27/2023	1.98	315 FRAMPARKS-VINYL TUBE
2023	9	3/13/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PkIs&Rctr-Maint-Op Expend			17.98	0001	General Fund	241	MONNICK SUPPLY CO IN	730488	1 P		416860	3/27/2023	17.98	315 FRAMPARKS-AUTO SPRAY PRIMER
2023	9	3/10/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PkIs&Rctr-Maint-Op Expend			21.98	0001	General Fund	241	MONNICK SUPPLY CO IN	730489	1 P		416860	3/27/2023	21.98	315 FRAMPARKS-BATTERIES
2023	9	3/14/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PkIs&Rctr-Maint-Op Expend			58.7	0001	General Fund	241	MONNICK SUPPLY CO IN	730490	1 P		416860	3/27/2023	58.7	315 FRAMPARKS-BONDO HARDENER
2023	9	3/16/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PkIs&Rctr-Maint-Op Expend			5.88	0001	General Fund	241	MONNICK SUPPLY CO IN	730491	1 P		416860	3/27/2023	5.88	315 FRAMPARKS-ALUM FOIL TAPE
2023	9	3/20/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PkIs&Rctr-Maint-Op Expend			20	0001	General Fund	241	MONNICK SUPPLY CO IN	730734	1 P		416860	3/27/2023	20	315 FRAMPARKS-PARACORD
2023	9	3/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1.6	0001	General Fund	241	MONNICK SUPPLY CO IN	730935	1 P		416860	3/27/2023	1.6	311 FACILITIES
2023	9	3/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			0.4	0001	General Fund	241	MONNICK SUPPLY CO IN	730936	1 P		416860	3/27/2023	0.4	311 FACILITIES
2023	9	3/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			45.31	0001	General Fund	241	MONNICK SUPPLY CO IN	730937	1 P		416860	3/27/2023	45.31	311 FACILITIES
2023	9	3/8/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			17.99	0001	General Fund	241	MONNICK SUPPLY CO IN	730635	1 P		416861	3/27/2023	17.99	CR 310 HARDWARE DPW
2023	9	3/10/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			120.69	0001	General Fund	241	MONNICK SUPPLY CO IN	730636	1 P		416861	3/27/2023	120.69	CR 310 HARDWARE DPW
2023	9	3/21/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			185.53	0001	General Fund	46054	MORIN, REBECCA M	731024	1 P		416862	3/27/2023	185.53	
2023	9	3/2/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3641.25	0001	General Fund	1195	MOTOROLA SOLUTIONS I	730851	1 P		416863	3/27/2023	3641.25	1012734986/FIRE
2023	9	3/2/2023	220	Fire	291	Fram Emgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emgncy Mgt Agcy-Small Cap			2295.2	0001	General Fund	1195	MOTOROLA SOLUTIONS I	730855	1 P		416863	3/27/2023	2295.2	1012734986/FIRE
2023	9	3/10/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			20	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	730871	1 P		416864	3/27/2023	20	HC MINUTES MARCH 8, 2023 MEETING
2023	9	3/18/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			80	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	730872	1 P		416864	3/27/2023	80	CPC MINUTES MARCH 6, 2023 MEETING
2023	9	3/18/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	730878	1 P		416864	3/27/2023	60	CPC MINUTES MARCH 13, 2023 MEETING
2023	9	3/10/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			100	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	730943	1 P		416864	3/27/2023	100	CONSERVATION MEETING MINUTES - MARCH 1, 2023
2023	9	3/14/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			350	0001	General Fund	3356	MULTI-HEALTH SYSTEMS	730547	1 P		416865	3/27/2023	350	A0000018200 SCHOOLS/PSYCHOLOGY TESTING SUPPLIES
2023	9	3/13/2023	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			300	0001	General Fund	17654	MULTISTATE ASSOCIATI	730312	1 P		416866	3/27/2023	300	SCHOOLS-DL PROGRAMS ADMIN SCHOOL VISITS
2023	9	3/7/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			358	0001	General Fund	5135	MUNICIPAL POLICE INS	730771	1 P		416867	3/27/2023	358	35196 PINI B CURTIS TRNG POLICE
2023	9	3/7/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			358	0001	General Fund	5135	MUNICIPAL POLICE INS	730772	1 P		416867	3/27/2023	358	35199 RUIZ SIBILIO TRNG POLICE
2023	9	3/9/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			600	3600	Cultural Council	36329	MUSIC DANCE EDU	730748	1 P		416868	3/27/2023	600	FCC GRANT 57152 HIP HOP DANCE CHAIR
2023	9	3/9/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			580	3600	Cultural Council	36329	MUSIC DANCE EDU	730749	1 P		416868	3/27/2023	580	FCC GRANT 271641 IAM AUTISTIC IAM FANTASTIC
2023	9	2/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			7.2	0001	General Fund	248	N C S PEARSON INC	730476	1 P		416869	3/27/2023	7.2	SCHOOLS/PSYCHOLOGIST TESTING SUPPLIES 3875737
2023	9	2/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			3.6	0001	General Fund	248	N C S PEARSON INC	730477	1 P		416869	3/27/2023	3.6	SCHOOLS/PSYCHOLOGIST TESTING SUPPLIES 3875737
2023	9	2/4/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			30.6	0001	General Fund	248	N C S PEARSON INC	730537	1 P		416869	3/27/2023	30.6	SCHOOLS/PSYCHOLOGIST TESTING SUPPLIES 3875737
2023	9	3/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			50.4	0001	General Fund	248	N C S PEARSON INC	730708	1 P		416869	3/27/2023	50.4	SCHOOLS/PSYCHOLOGIST TESTING SUPPLIES 3771356
2023	9	3/16/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			5712	0001	General Fund	12170	NALA INDUSTRIES	730507	1 P		416870	3/27/2023	5712	STORM #3 SNOW & ICE
2023	9	3/16/2023	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			27.56	0001	General Fund	53411	NAPA GENUINE PARTS C	730395	1 P		416871	3/27/2023	27.56	EGC - 2968
2023	9	3/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.01	0001	General Fund	53411	NAPA GENUINE PARTS C	730660	1 P		416871	3/27/2023	8.01	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.03	0001	General Fund	53411	NAPA GENUINE PARTS C	730661	1 P		416871	3/27/2023	24.03	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			35	0001	General Fund	53411	NAPA GENUINE PARTS C	730662	1 P		416871	3/27/2023	35	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/6/2023																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	9	3/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			67.73	0001	General Fund	53411	NAPA GENUINE PARTS C	730667		1	P	416871	3/27/2023	67.73	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			35.54	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	730668		1	P	416871	3/27/2023	71.07	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			35.53	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	730668		2	P	416871	3/27/2023	71.07	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			113.1	0001	General Fund	53411	NAPA GENUINE PARTS C	730669		1	P	416871	3/27/2023	113.1	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			129.51	0001	General Fund	53411	NAPA GENUINE PARTS C	730670		1	P	416871	3/27/2023	129.51	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			95.95	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	730671		2	P	416871	3/27/2023	191.89	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			95.94	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	730671		1	P	416871	3/27/2023	191.89	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			569.19	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	730672		1	P	416871	3/27/2023	1138.37	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			569.18	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	730672		2	P	416871	3/27/2023	1138.37	CR 71540 PARTS & SUPPLIES DPW
2023	9	3/16/2023	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			30.92	0001	General Fund	53411	NAPA GENUINE PARTS C	730746		1	P	416871	3/27/2023	30.92	EGC MISC 2968
2023	9	3/10/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			-135.88	0001	General Fund	53411	NAPA GENUINE PARTS C	730801		1	P	416871	3/27/2023	-135.88	02223 CREDIT FACILITIES
2023	9	3/10/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			-53.03	0001	General Fund	53411	NAPA GENUINE PARTS C	730802		1	P	416871	3/27/2023	-53.03	02223 CREDIT FACILITIES
2023	9	3/13/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			-38.79	0001	General Fund	53411	NAPA GENUINE PARTS C	730804		1	P	416871	3/27/2023	-38.79	02223 CREDIT FACILITIES
2023	9	3/7/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			502.94	0001	General Fund	53411	NAPA GENUINE PARTS C	730805		1	P	416871	3/27/2023	502.94	02223 FACILITIES
2023	9	3/7/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			70.39	0001	General Fund	53411	NAPA GENUINE PARTS C	730806		1	P	416871	3/27/2023	70.39	02223 FACILITIES
2023	9	3/9/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			16.77	0001	General Fund	53411	NAPA GENUINE PARTS C	730807		1	P	416871	3/27/2023	16.77	02223 FACILITIES
2023	9	3/9/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			91.87	0001	General Fund	53411	NAPA GENUINE PARTS C	730809		1	P	416871	3/27/2023	91.87	02223 FACILITIES
2023	9	3/10/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			48.33	0001	General Fund	53411	NAPA GENUINE PARTS C	730810		1	P	416871	3/27/2023	48.33	02223 FACILITIES
2023	9	3/13/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			58.94	0001	General Fund	53411	NAPA GENUINE PARTS C	730812		1	P	416871	3/27/2023	58.94	02223 FACILITIES
2023	9	3/7/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			193.96	0001	General Fund	53411	NAPA GENUINE PARTS C	730856		1	P	416871	3/27/2023	193.96	71541/FIRE
2023	9	2/22/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			58.98	0001	General Fund	13860	NATIONAL ART & SCHOO	730549		1	P	416872	3/27/2023	58.98	SCHOOL SUPPLIES 5022618
2023	9	3/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			776.36	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	730427		1	P	416873	3/27/2023	776.36	103530 FOOD SERVICE
2023	9	3/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			671.4	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	730428		1	P	416873	3/27/2023	671.4	103530 FOOD SERVICE
2023	9	2/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			188.81	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	730429		1	P	416873	3/27/2023	188.81	999980 FOOD SERVICE
2023	9	3/16/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			7911	0001	General Fund	18830	NEWPORT CONSTRUCTION	730508		1	P	416874	3/27/2023	7911	STORM #3 SNOW & ICE
2023	9	3/11/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			20223.24	0001	General Fund	18830	NEWPORT CONSTRUCTION	730959		1	P	416874	3/27/2023	20223.24	CRPW425 ROADWAY REHABILATION DPW
2023	9	3/11/2023	422	Highway	411	Engineering	52440	Roadway Maint & Construction	34115002	Engineering Capital Operating	33105		100000	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	730966		1	P	416874	3/27/2023	100000	DRAINAGE IMPROVEMENTS DPW
2023	9	3/11/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33214		56449.69	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	731082		1	P	416874	3/27/2023	56449.69	CRPW425 DRAINAGE IMPROVEMENTS DPW
2023	9	3/10/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcS			216	0001	General Fund	51994	NEXT GEN SUPPLY GROU	730364		1	P	416875	3/27/2023	216	0002210 SCHOOL CUSTODAL SUPP/FACBS NO CONTRACT
2023	9	3/8/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			59.88	0001	General Fund	51994	NEXT GEN SUPPLY GROU	730365		1	P	416875	3/27/2023	59.88	0002210 SCHOOL FY23 EQUIPMENT PARTS
2023	9	3/1/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcS			1813	0001	General Fund	51994	NEXT GEN SUPPLY GROU	730366		1	P	416875	3/27/2023	1813	0002210 SCHOOL CUSTODAL SUPPLIES/FACBS NO CNTRT
2023	9	3/9/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			567.8	0001	General Fund	51994	NEXT GEN SUPPLY GROU	730367		1	P	416875	3/27/2023	567.8	0002210 SCHOOL FY23 EQUIPMENT PARTS
2023	9	3/9/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			32.97	0001	General Fund	1115	NORFOLK POWER EQUIPM	730271		1	P	416876	3/27/2023	32.97	FRAM020 FRAMPARKS-BELT/TRACTION
2023	9	3/15/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			78.03	0001	General Fund	1115	NORFOLK POWER EQUIPM	730731		1	P	416876	3/27/2023	78.03	FRAM020 FRAMPARKS-VEHICLE BELT
2023	9	3/8/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			65	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	730430		1	P	416877	3/27/2023	65	2430 FOOD SERVICE
2023	9	3/13/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			19.98	0001	General Fund	13755	NR UNDERWOOD & SONS	730272		1	P	416878	3/27/2023	19.98	341510 FRAMPARKS-BRAID ROPE
2023	9	3/14/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			45.97	0001	General Fund	13755	NR UNDERWOOD & SONS	730494		1	P	416878	3/27/2023	45.97	341510 FRAMPARKS-4" MICROFIBER
2023	9	3/14/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			172.16	0001	General Fund	13755	NR UNDERWOOD & SONS	730555		1	P	416878	3/27/2023	172.16	FY23 MISC HARDWARE-SCHOOLS 341507
2023	9	3/17/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			55.81	0001	General Fund	13755	NR UNDERWOOD & SONS	730556		1	P	416878	3/27/2023	55.81	341510 FRAMPARKS-HEX NUT/WASHER
2023	9	3/10/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			23.28	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	730645		1	P	416878	3/27/2023	23.28	CR 341303 HARDWARE SUPPLIES DPW
2023	9	3/16/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			168.29	0001	General Fund	13755	NR UNDERWOOD & SONS	730738		1	P	416878	3/27/2023	168.29	EGC MISC 303309
2023	9	2/28/2023	5971		713		634270	Exp, Electric	67130195	B&G, System ,Electric			99488.05	0001	General Fund	326	NSTAR ELECTRIC CO	730294		1	P	416879	3/27/2023	99488.05	SCHOOL 2768 651 9995 ELECTRICITY
2023	9	7/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System ,Electric			104.51	0001	General Fund	326	NSTAR ELECTRIC CO	730343		1	P	416879	3/27/2023	104.51	3056 411 0010 SCHOOL ELECTRICITY
2023	9	8/22/2022	5971		713		634270	Exp, Electric	67130195	B&G, System ,Electric			71.26	0001	General Fund	326	NSTAR ELECTRIC CO	730345		1	P	416879	3/27/2023	71.26	3056 411 0010 SCHOOL ELECTRICITY
2023	9	9/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System ,Electric			85.61	0001	General Fund	326	NSTAR ELECTRIC CO	730346		1	P	416879	3/27/2023	85.61	3056 411 0010 SCHOOL ELECTRICITY
2023	9	10/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System ,Electric			221.93	0001	General Fund	326	NSTAR ELECTRIC CO	730347		1	P	416879	3/27/2023	221.93	3056 411 0010 SCHOOL ELECTRICITY
2023	9	11/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System ,Electric			127.85	0001	General Fund	326	NSTAR ELECTRIC CO	730348		1	P	416879	3/27/2023	127.85	3056 411 0010 SCHOOL ELECTRICITY
2023	9	12/21/2022	5971		713		634270	Exp, Electric	67130195	B&G, System ,Electric			115.12	0001	General Fund	326	NSTAR ELECTRIC CO	730349		1	P	416879	3/27/2023	115.12	3056 411 0010 SCHOOL ELECTRICITY
2023	9	1/24/2023	5971		713		634270	Exp, Electric	67130195	B&G, System ,Electric			140.48	0001	General Fund	326	NSTAR ELECTRIC CO	730350		1	P	416879	3/27/2023	140.48	3056 411 0010 SCHOOL ELECTRICITY
2023	9	12/21/2022	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contrif-Fac/Kennel-Op Exp			79.91	0001	General Fund										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/15/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3343.75	0001	General Fund	38831	PERFECT PIECE LLC	730543	1	P	416883	3/27/2023	3343.75	CR7689 SCHOOLFY23 CONTRACT SERVICES DUNNING1929182
2023	9	3/15/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6562.5	0001	General Fund	38831	PERFECT PIECE LLC	730546	1	P	416883	3/27/2023	6562.5	CR7689SCHOOL FY23CONTRACT SERVICE HEMENWAY 2561842
2023	9	3/15/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			750	0001	General Fund	38831	PERFECT PIECE LLC	730548	1	P	416883	3/27/2023	750	SCHOOL CONTRACT SERVICES MSA CR7689 J82613356
2023	9	3/15/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1260.5	0001	General Fund	38831	PERFECT PIECE LLC	730550	1	P	416883	3/27/2023	1260.5	CR7689 SCHOOL FY23 CONTRACT SERVICES J52347775
2023	9	3/1/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2199.26	0001	General Fund	786	PERFORMANCE HEALTH H	730361	1	P	416884	3/27/2023	2199.26	200083829 SCHOOL HYDRATHERM STD-TRAINER'S OFFICE
2023	9	3/10/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			3.81	0001	General Fund	5062	PETES TIRE BARN IN	730637	1	P	416885	3/27/2023	3.81	CR 6144/21 TIRES DPW
2023	9	3/10/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			717.9	0001	General Fund	5062	PETES TIRE BARN IN	730638	1	P	416885	3/27/2023	717.9	CR 6144/21 TIRES DPW
2023	9	3/9/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			101	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	730606	3	P	416886	3/27/2023	404	TIRES DPW
2023	9	3/9/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			101	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	730606	4	P	416886	3/27/2023	404	TIRES DPW
2023	9	3/9/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			101	0001	General Fund	2043	PILOT JR., CARLOS	730606	1	P	416886	3/27/2023	404	TIRES DPW
2023	9	3/9/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			101	0001	General Fund	2043	PILOT JR., CARLOS	730606	2	P	416886	3/27/2023	404	TIRES DPW
2023	9	3/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			5200	0001	General Fund	4029	PIONEER VALLEY BOOKS	730552	1	P	416887	3/27/2023	5200	SCHOOLS-ELEMENTARY LITERACY CURRICULUM
2023	9	3/16/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			640	0001	General Fund	54010	PIT STOP AUTO SERVIC	730510	1	P	416888	3/27/2023	640	STORM #3 SNOW & ICE
2023	9	2/13/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			261.9	0001	General Fund	289	PITNEY BOWES GLOBAL	730551	1	P	416889	3/27/2023	261.9	0010506342 SCHOOL POSTAGE METER LEASES
2023	9	2/21/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			945.51	0001	General Fund	289	PITNEY BOWES GLOBAL	730553	1	P	416889	3/27/2023	945.51	0018315997 SCHOOL POSTAGE METER LEASES
2023	9	2/24/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			1577.94	0001	General Fund	289	PITNEY BOWES GLOBAL	730557	1	P	416889	3/27/2023	1577.94	0016722131 SCHOOL POSTAGE METERS
2023	9	2/24/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			246.72	0001	General Fund	289	PITNEY BOWES GLOBAL	730559	1	P	416889	3/27/2023	246.72	0017091672 SCHOOL POSTAGE METERS
2023	9	2/24/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			1043.13	0001	General Fund	289	PITNEY BOWES GLOBAL	730561	1	P	416889	3/27/2023	1043.13	00017113351 SCHOOL POSTAGE METERS
2023	9	3/16/2023	192	Building Services	138	Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2231.88	0001	General Fund	289	PITNEY BOWES GLOBAL	731040	1	P	416890	3/27/2023	2231.88	0010080244 FACILITIES
2023	9	3/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			884	6500	Rev-School Food Service	54387	POLAR CORP	730432	1	P	416891	3/27/2023	884	002281130001 FOOD SERVICE
2023	9	3/2/2023	210	Police	210	Police	54451	Supplies - Computer Accessorie	02100021	Police Department-Oper Expend			510	0001	General Fund	51751	PRECISION DYNAMICS C	730998	1	P	416892	3/27/2023	510	6312647728 POLICE
2023	9	3/7/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			475	0001	General Fund	25428	PRECISION FITNESS EQ	730769	1	P	416893	3/27/2023	475	14084 EQUIP CABLE POLICE
2023	9	1/20/2023	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLearn, Supplies/Mat	23340		1644.69	2340	Comm Adult Ed Learning Center	633	PROLITERACY	730475	1	P	416894	3/27/2023	1644.69	SCHOOL DEPARTMENT- SPRING 2023 SEMESTER C-03622
2023	9	3/21/2023	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			111.77	0001	General Fund	5459	R C N	730956	1	P	416895	3/27/2023	111.77	2301-0470039-01 FRAM LIBRARY
2023	9	3/14/2023	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.61	0001	General Fund	5459	R C N	730932	1	P	416896	3/27/2023	87.61	2301-0363708-02 FACILITIES
2023	9	1/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		101.75	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	730320	1	P	416897	3/27/2023	101.75	SCHOOL 4 TUITION HS155982 JAN
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		137.5	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	730321	1	P	416897	3/27/2023	137.5	SCHOOL 4 TUITION HS155982 FEB
2023	9	8/31/2022	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			6189	0001	General Fund	54418	RAINEN LAW OFFICE, P	730687	1	P	416898	3/27/2023	6189	63264 LEGAL FEES 77-79 BETHANY RD CFO
2023	9	3/6/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			525	0001	General Fund	54450	RAW MATERIALS RECOVE	730642	1	P	416899	3/27/2023	525	OSD FAC90 MATTRESS DISPOSAL DPW
2023	9	1/13/2023	210	Police	210	Police	54250	Supplies - Materials	12109502	LET-Justice Funds-Op Exp	POLDJ		516.85	1950	Law Enforce Trst-Justice Funds	6865	RAY ALLEN MANUFACTUR	730768	1	P	416900	3/27/2023	516.85	RA119096 K9 POLICE
2023	9	3/9/2023	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		19215	4804	State Special Ed Reimb Fund	17882	READS COLLABORATIVE	730322	1	P	416901	3/27/2023	19215	SCHOOL 3 TUITION SN 146657 Q3
2023	9	3/9/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1348	0001	General Fund	17882	READS COLLABORATIVE	730323	1	P	416901	3/27/2023	1348	SCHOOL PT SERVICES KB153908 Q3
2023	9	3/9/2023	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		539	4804	State Special Ed Reimb Fund	17882	READS COLLABORATIVE	730325	1	P	416901	3/27/2023	539	SCHOOL 3 TUITION SN 146657 Q3
2023	9	3/15/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			995	0001	General Fund	10168	RODFERN, ROBERT G	730767	1	P	416902	3/27/2023	995	3072 TRAINING OFFICER DEVLIN POLICE
2023	9	3/7/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			204	0001	General Fund	299	RELIABLE FENCE COMPA	730643	1	P	416903	3/27/2023	204	FENCE MATERIALS - SUPPLIES DPW
2023	9	2/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			834.71	0001	General Fund	436	REPUBLIC PLUMBING	730326	1	P	416904	3/27/2023	834.71	799 SCHOOL FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	2/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			172.74	0001	General Fund	436	REPUBLIC PLUMBING	730328	1	P	416904	3/27/2023	172.74	799 SCHOOL FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			571.49	0001	General Fund	436	REPUBLIC PLUMBING	730329	1	P	416904	3/27/2023	571.49	799 SCHOOL FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			232.73	0001	General Fund	436	REPUBLIC PLUMBING	730330	1	P	416904	3/27/2023	232.73	799 SCHOOL FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			304.06	0001	General Fund	436	REPUBLIC PLUMBING	730331	1	P	416904	3/27/2023	304.06	799 SCHOOL FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/7/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			832.16	0001	General Fund	436	REPUBLIC PLUMBING	730371	1	P	416904	3/27/2023	832.16	799 SCHOOL FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/7/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			212.03	0001	General Fund	436	REPUBLIC PLUMBING	730372	1	P	416904	3/27/2023	212.03	799 SCHOOL FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/8/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			79.64	0001	General Fund	436	REPUBLIC PLUMBING	730857	1	P	416904	3/27/2023	79.64	791/FIRE
2023	9	3/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			3.12	0001	General Fund	436	REPUBLIC PLUMBING	730929	1	P	416904	3/27/2023	3.12	791 FACILITIES
2023	9	3/10/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			29.94	0001	General Fund	436	REPUBLIC PLUMBING	730930	1	P	416904	3/27/2023	29.94	791 FACILITIES
2023	9	3/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			60.27	0001	General Fund	436	REPUBLIC PLUMBING	730554	1	P	416905	3/27/2023	60.27	SCHOOL 799 FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/14/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			314.78	0001	General Fund	300	RICHEY & CLAPPER	730723	1	P	416906	3/27/2023	314.78	1581 FRAMPARKS-DRIVE TUBE ASSEMBLY/GEAR HEAD
2023	9	3/17/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			39.9	0001	General Fund	300	RICHEY & CLAPPER	730729	1	P	416906	3/27/2023	39.9	1581 FRAMPARKS-FUEL FILTER
2023	9	3/6/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			165.34	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	730644	2	P	416907	3/27/2023	330.69	CR 71105 ASPHALT DPW
2023	9	3/6/2023	450	Water Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			165.35	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	730644	1	P	416907	3/27/2023	330.69	CR 71105 ASPHALT DPW
2023	9	3/1/2023	5994		943		636192	Exp, Tech Software	69430260</															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			76.85	0001	General Fund	2398	SAGE PUBLICATIONS	730375	1	P	416912	3/27/2023	76.85	1000798544 SCHOOLS-ELEMENTARY MATH MATERIALS
2023	9	2/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			76.85	0001	General Fund	2398	SAGE PUBLICATIONS	730376	1	P	416912	3/27/2023	76.85	1000798544 SCHOOLS-ELEMENTARY MATH MATERIALS
2023	9	2/23/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			112.8	0001	General Fund	2398	SAGE PUBLICATIONS	730377	1	P	416912	3/27/2023	112.8	1000798544 SCHOOLS-ELEMENTARY MATH MATERIALS
2023	9	3/5/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			175	6993	Rev-Athletic	54689	SAO PEDRO-WELCH, NIC	730704	1	P	416913	3/27/2023	175	SCHOOL FHS CW DANCE PENALTY HEAD JUDGE
2023	9	3/6/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			99	6500	Rev-School Food Service	70938	SAXON, KARYN	730478	1	P	416914	3/27/2023	99	PARENT REFUND MEAL ACCT FOOD SERVICE
2023	9	3/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		7316.5	8500	Sewer Infrastructure	14769	SITUATE CONCRETE PR	730646	1	P	416915	3/27/2023	7316.5	057081 PRECAST SEWER MANHOLES/RISERS GARVEY RD DPW
2023	9	3/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		2575.5	8500	Sewer Infrastructure	14769	SITUATE CONCRETE PR	730647	1	P	416915	3/27/2023	2575.5	057081 PRECAST SEWER MANHOLES/RISERS GARVEY RD DPW
2023	9	3/20/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			137.5	0001	General Fund	53254	SCRUBADUB AUTO WASH	730743	1	P	416916	3/27/2023	137.5	CHFRSD- VEHICLE MAINTENANCE ; INSP SERV
2023	9	3/20/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			30310.56	0001	General Fund	6027	SHI INTERNATIONAL CO	730822	1	P	416917	3/27/2023	30310.56	1044950 TECH SVCS
2023	9	3/7/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	44	5500	Police Gifts	333	SLADE VETERINARY HOS	730774	1	P	416918	3/27/2023	44	152830 K9 VET SRVCS POLICE
2023	9	2/19/2023	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			551.25	0001	General Fund	31588	SOLIANT HEALTH LLC	730563	1	P	416919	3/27/2023	551.25	273612 MSA CH7804 SCHOOLS/SOLIANT CONTRACT H&W
2023	9	3/12/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1612	0001	General Fund	31588	SOLIANT HEALTH LLC	730565	1	P	416919	3/27/2023	1612	273612 SCHOOL CONTRACTED SERVICES CH7687 MSA
2023	9	3/12/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1820	0001	General Fund	31588	SOLIANT HEALTH LLC	730567	1	P	416919	3/27/2023	1820	273612 CH7687 SCHOOL FY23 CONTRACTED SERVICES
2023	9	3/12/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2170	0001	General Fund	31588	SOLIANT HEALTH LLC	730569	1	P	416919	3/27/2023	2170	273612CH7687 SCHOOL CONTRACTED SERVICES
2023	9	3/12/2023	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			1155	0001	General Fund	31588	SOLIANT HEALTH LLC	730572	1	P	416919	3/27/2023	1155	273612 MSA CH7804 SCHOOLS/SOLIANT CONTRACT H&W
2023	9	2/28/2023	5981		813		634412	Exp, Tuitlon, SPED	68130210	SPED Tuition, ContractSvcs			4534.6	0001	General Fund	1641	ST ANNS HOME INC	730333	1	P	416920	3/27/2023	4534.6	SCHOOL 4 TUITION PV152209 FEB
2023	9	2/28/2023	5981		813		634412	Exp, Tuitlon, SPED	68130210	SPED Tuition, ContractSvcs			2298.8	0001	General Fund	1641	ST ANNS HOME INC	730335	1	P	416920	3/27/2023	2298.8	SCHOOL 4 TUITION AE149243 FEB
2023	9	3/11/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			79.98	0001	General Fund	3430	STAPLES INC	730709	1	P	416921	3/27/2023	79.98	SCHOOL BOS627078803 SUPPLIES
2023	9	3/14/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			52.34	0001	General Fund	3430	STAPLES INC	730710	1	P	416921	3/27/2023	52.34	SCHOOL BOS 67680 CLASSROOM SUPPLIES
2023	9	9/9/2022	421	PW Administration	421	PW Administration	52471	Maintenance - Software	04210021	DPW-Administration-Op Expend			1500	0001	General Fund	28898	STRIX SYSTEMS INC	730582	1	P	416922	3/27/2023	4500	EXTENDED SOFTWARE MAINT/SUPPORT TO 10/31/23 DPW
2023	9	9/9/2022	421	PW Administration	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			1500	8000	Water Enterprise Fund	28898	STRIX SYSTEMS INC	730582	3	P	416922	3/27/2023	4500	EXTENDED SOFTWARE MAINT/SUPPORT TO 10/31/23 DPW
2023	9	9/9/2022	421	PW Administration	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			1500	8400	Sewer Enterprise Fund	28898	STRIX SYSTEMS INC	730582	2	P	416922	3/27/2023	4500	EXTENDED SOFTWARE MAINT/SUPPORT TO 10/31/23 DPW
2023	9	3/20/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512	SULLIVAN, JAMES F	730789	1	P	416923	3/27/2023	1050	ASSESSORS JFS LEGAL SVCS 03/13-03/17/2023
2023	9	3/1/2023	5974		340		636190	Exp, Tech Hardware	73400630	Comm AdultEdLear, Supplies/Mat	23340		65.8	2340	Comm Adult Ed Learning Center	52169	T-MOBILE USA INC	730711	1	P	416924	3/27/2023	65.8	SCHOOL 987500231 HOTSPOTS - ADULT ESL
2023	9	3/9/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			22.2	0001	General Fund	39042	TDSA LLC	730714	1	P	416925	3/27/2023	22.2	SCHOOL INSTRUCTIONAL SUPPLIES SO261075
2023	9	2/27/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		2436.02	4715	CPPI Cohort Grant	1602	TEACHER CREATED MATE	730558	1	P	416926	3/27/2023	2436.02	SCHOOL CUS29037 PEL-SEL READING MATERIALS
2023	9	3/21/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			434.6	0001	General Fund	46055	THARYANI, VIJAY KISH	731025	1	P	416927	3/27/2023	434.6	
2023	9	7/16/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			325	0001	General Fund	54206	THE BOYD GROUP (US)	731134	1	P	416928	3/27/2023	325	5277284/FIRE
2023	9	8/11/2022	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			320.68	0001	General Fund	54206	THE BOYD GROUP (US)	731136	1	P	416928	3/27/2023	320.68	5311235/FIRE
2023	9	3/9/2023	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	23340		2306.63	2340	Comm Adult Ed Learning Center	702	THE CHANCELOR, MASTE	730705	1	P	416929	3/27/2023	2306.63	SCHOOL 60002955 STUDENTS BOOKS
2023	9	3/15/2023	5961		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		9636.36	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	54092	THE EQUITY IMPERATIV	730378	1	P	416930	3/27/2023	9636.36	CH7511-SCHOOL DEPT- PROF DEVELOPMENT YEAR 1 OF 3
2023	9	2/28/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			3140	0001	General Fund	503	THE LEARNING CENTER	730324	1	P	416931	3/27/2023	3140	FRAMPARKS-SIGN LANGUAGE INTERPRETIVE SERVICES
2023	9	2/28/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			9210.29	0001	General Fund	503	THE LEARNING CENTER	730472	1	P	416931	3/27/2023	9210.29	CH7744 SCHOOL TOPP SERVICES PSP FRAMMINGHAM
2023	9	3/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			15674.58	6500	Rev-School Food Service	12531	THURSTON FOODS INC	730440	1	P	416932	3/27/2023	15674.58	04391 FOOD SERVICE
2023	9	3/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3493.06	6500	Rev-School Food Service	12531	THURSTON FOODS INC	730441	1	P	416932	3/27/2023	3493.06	04389 FOOD SERVICE
2023	9	3/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			10358.89	6500	Rev-School Food Service	12531	THURSTON FOODS INC	730442	1	P	416932	3/27/2023	10358.89	04391 FOOD SERVICE
2023	9	3/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4890.82	6500	Rev-School Food Service	12531	THURSTON FOODS INC	730443	1	P	416932	3/27/2023	4890.82	04389 FOOD SERVICE
2023	9	3/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			11900.45	6500	Rev-School Food Service	12531	THURSTON FOODS INC	730444	1	P	416932	3/27/2023	11900.45	04391 FOOD SERVICE
2023	9	3/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2426.24	6500	Rev-School Food Service	12531	THURSTON FOODS INC	730445	1	P	416932	3/27/2023	2542.08	04389 FOOD SERVICE
2023	9	3/8/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			115.84	6500	Rev-School Food Service	12531	THURSTON FOODS INC	730445	2	P	416932	3/27/2023	2542.08	04389 FOOD SERVICE
2023	9	3/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2950.11	6500	Rev-School Food Service	12531	THURSTON FOODS INC	730446	1	P	416932	3/27/2023	2950.11	04389 FOOD SERVICE
2023	9	3/8/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		183.69	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	12531	THURSTON FOODS INC	730575	1	P	416932	3/27/2023	183.69	04391 SCHOOL LATE BUS SNACKS
2023	9	3/1/2023	5970		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3076.14	6500	Rev-School Food Service	12531	THURSTON FOODS INC	730578	1	P	416932	3/27/2023	3076.14	04389 FOOD SERVICE
2023	9	3/21/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			297.27	0001	General Fund	44517	TIMOTHY F. CAREY JR	731020	1	P	416933	3/27/2023	297.27	
2023	9	11/15/2022	411	Engineering	411	Engineering	57100	Dues & Subscriptions	04110021	Engineering-Operating Expend			4000	0001	General Fund	37936	TOWN OF SPENCER	730675	1	P	416934	3/27/2023	4000	FY2023 CMRSWC DUES DPW
2023	9	3/6/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			4101.25	0001	General Fund	50988	TRANSLATIONS TO GO N	730337	1	P	416935	3/27/2023	4101.25	SCHOOL CH7608 TRANSLATION SERVICES
2023	9	3/6/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			4680	0001	General Fund	50988	TRANSLATIONS TO GO N	730339	1	P	416935	3/27/2023	4680	SCHOOL CH7608 TRANSLATION SERVICES
2023	9	3/6/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			4426.91	0001	General Fund	50988	TRANSLATIONS TO GO N	730340	1	P	416935	3/27/2023	4426.91	SCHOOL CH7608 TRANSLATION SERVICES
2023	9	3/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			90.92	0001	General Fund	959	TRI STATE TRUCK CENT	730648	1	P	416936	3/27/2023	90.92	CR 24725 PARTS / REPAIRS DPW
2023	9	2/7/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			279.59	0001	General Fund	959	TRI STATE TRUCK CENT	730859	1	P	416936	3/27/2023	279.59	24726/FIRE
2023	9	3/10/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/17/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			992.68	0001	General Fund	19770	ULTIPLAY PARKS & PLA	730715	1	P	416940	3/27/2023	992.68	SCHOOL FY23 TRASH RECEPTACLES
2023	9	3/16/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	730862	1	P	416941	3/27/2023	86.61	770046/FIRE
2023	9	3/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1198.5	0001	General Fund	18815	US ELECTRICAL SERVIC	730332	1	P	416942	3/27/2023	1198.5	79444 SCHOOL ELECTRICAL MATERIAL/SUPP-FAC100 BLNKT
2023	9	3/9/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			95.67	0001	General Fund	18815	US ELECTRICAL SERVIC	730334	1	P	416942	3/27/2023	95.67	79444 SCHOOL ELECTRICAL MATERIAL/SUPP-FAC100 BLNKT
2023	9	3/9/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			34.13	0001	General Fund	18815	US ELECTRICAL SERVIC	730336	1	P	416942	3/27/2023	34.13	79444 SCHOOL ELECTCL MATERIAL/SUPP-FAC100 BLNKT
2023	9	3/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			508.76	0001	General Fund	18815	US ELECTRICAL SERVIC	730338	1	P	416942	3/27/2023	508.76	79444 SCHOOL ELECTRICAL MATERIAL/SUPP-FAC100 BLNKT
2023	9	3/14/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			351.26	0001	General Fund	18815	US ELECTRICAL SERVIC	730463	1	P	416942	3/27/2023	351.26	FY23 ELECTRICAL MATERIAL/SUPPLIES-FAC100 79444
2023	9	3/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			262.56	0001	General Fund	18815	US ELECTRICAL SERVIC	730835	1	P	416942	3/27/2023	262.56	78693 FACILITIES
2023	9	2/15/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	730560	1	P	416943	3/27/2023	284	SCHOOL 655-830-735-0001-66 FIOS CONNECTIONS
2023	9	3/10/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.12	0001	General Fund	4222	VERIZON	730562	1	P	416943	3/27/2023	97.12	SCHOOL 756-647-842-0001-96 DISTRICT PHONES
2023	9	3/6/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	730564	1	P	416943	3/27/2023	24.09	SCHOOL 351-411-845-0001-69 DISTRICT PHONES
2023	9	12/30/2022	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	730716	1	P	416943	3/27/2023	58.08	SCHOOL 351-589-133-0001-30 DISTRICT PHONES
2023	9	1/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	730717	1	P	416943	3/27/2023	58.08	SCHOOL 351-589-133-0001-30 DISTRICT PHONES
2023	9	2/28/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	730718	1	P	416943	3/27/2023	58.08	SCHOOL 351-589-133-0001-30 DISTRICT PHONES
2023	9	3/10/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	730741	1	P	416944	3/27/2023	22.09	551-411-527-0001-54 PARKS-57 NIPMUC WAUSHAKUM 2303
2023	9	3/10/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	730742	1	P	416945	3/27/2023	22.09	351-411-543-0001-72 PARKS-LEARNEDS POND 2303
2023	9	3/1/2023	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			280.63	0001	General Fund	37586	VERIZON CONNECT NWF	730651	2	P	416946	3/27/2023	841.88	CR FRAM004 MTHLY SERVICE DPW
2023	9	3/1/2023	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			280.62	0001	General Fund	37586	VERIZON CONNECT NWF	730651	3	P	416946	3/27/2023	841.88	CR FRAM004 MTHLY SERVICE DPW
2023	9	3/1/2023	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			280.63	0001	General Fund	37586	VERIZON CONNECT NWF	730651	1	P	416946	3/27/2023	841.88	CR FRAM004 MTHLY SERVICE DPW
2023	9	3/1/2023	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			94.72	0001	General Fund	1736	VERIZON WIRELESS	730677	1	P	416947	3/27/2023	94.72	CR 442016644-00001 MESSAGE BOARDS DPW
2023	9	3/21/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			193.28	0001	General Fund	46056	VIVAT, DAVID R & FAS	731026	1	P	416948	3/27/2023	193.28	
2023	9	3/10/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			2159.82	0001	General Fund	31558	VWR INTERNATIONAL LL	730719	1	P	416949	3/27/2023	2159.82	SCHOOL 80228979 FHS EARTH SCI LAB EQUIPMENT
2023	9	2/13/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			59.7	0001	General Fund	2625	W B MASON CO INC	728826	1	P	416950	3/27/2023	59.7	FY23/LEGAL - CUSTOMER NO: C1005999
2023	9	2/27/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			46.99	0001	General Fund	2625	W B MASON CO INC	729718	1	P	416950	3/27/2023	46.99	OFFICE SUPPLIES FY23/ACCT NO: C1005999
2023	9	3/9/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			8691.94	0001	General Fund	2625	W B MASON CO INC	730342	1	P	416950	3/27/2023	8691.94	C1144270 SCHOOL FY23 FOLDING CHAIRS AND DOLLY
2023	9	3/10/2023	5922		223		635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			3190.4	0001	General Fund	2625	W B MASON CO INC	730566	1	P	416950	3/27/2023	3190.4	SCI DEPT - WALSH COPIER SUPPLIES C1144270
2023	9	3/13/2023	5937		373		635030	Exp, Supplies, Copier	63730110	Potter, Instr, Supplies			1595.2	0001	General Fund	2625	W B MASON CO INC	730571	1	P	416950	3/27/2023	1595.2	SCHOOL SUPPLIES MATERIALS COPY PAPER C1144270
2023	9	3/1/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			240.71	0001	General Fund	2625	W B MASON CO INC	730656	1	P	416950	3/27/2023	240.71	CR 2416602 OFFICE SUPPLIES DPW
2023	9	2/24/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			104.13	0001	General Fund	2625	W B MASON CO INC	730676	1	P	416950	3/27/2023	104.13	CR 2416602 OFFICE SUPPLIES DPW
2023	9	3/6/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			38.8	0001	General Fund	2625	W B MASON CO INC	730775	1	P	416950	3/27/2023	38.8	C1005999 236758187 POLICE
2023	9	3/1/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			170.68	0001	General Fund	2625	W B MASON CO INC	730776	1	P	416950	3/27/2023	170.68	C1005999 236658697 POLICE
2023	9	3/6/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			70.79	0001	General Fund	2625	W B MASON CO INC	730777	1	P	416950	3/27/2023	70.79	C1005999 236767027 POLICE
2023	9	3/6/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			83.98	0001	General Fund	2625	W B MASON CO INC	730778	1	P	416950	3/27/2023	83.98	C1005999 236767902 POLICE
2023	9	3/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			413.02	0001	General Fund	2625	W B MASON CO INC	730780	1	P	416950	3/27/2023	413.02	C1005999 236798802 POLICE
2023	9	3/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			545	0001	General Fund	2625	W B MASON CO INC	730781	1	P	416950	3/27/2023	545	C1005999 236800888 POLICE
2023	9	3/9/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			234.06	0001	General Fund	2625	W B MASON CO INC	730782	1	P	416950	3/27/2023	234.06	C1005999 236845155 POLICE
2023	9	3/9/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			58.6	0001	General Fund	2625	W B MASON CO INC	730864	1	P	416950	3/27/2023	58.6	C2522354/FIRE
2023	9	3/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			109.86	0001	General Fund	2625	W B MASON CO INC	730939	1	P	416950	3/27/2023	109.86	C2401627 FACILITIES
2023	9	3/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			370.95	0001	General Fund	2625	W B MASON CO INC	730940	5	P	416950	3/27/2023	1265.9	C2401627 FACILITIES
2023	9	3/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			68.91	0001	General Fund	2625	W B MASON CO INC	730940	4	P	416950	3/27/2023	1265.9	C2401627 FACILITIES
2023	9	3/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			380.95	0001	General Fund	2625	W B MASON CO INC	730940	1	P	416950	3/27/2023	1265.9	C2401627 FACILITIES
2023	9	3/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			373.95	0001	General Fund	2625	W B MASON CO INC	730940	2	P	416950	3/27/2023	1265.9	C2401627 FACILITIES
2023	9	3/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			71.14	0001	General Fund	2625	W B MASON CO INC	730940	3	P	416950	3/27/2023	1265.9	C2401627 FACILITIES
2023	9	2/15/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		96.72	3800	State Aid Library	2625	W B MASON CO INC	730973	1	P	416950	3/27/2023	96.72	C1005999 FRAM LIBRARY
2023	9	2/13/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		103.59	3800	State Aid Library	2625	W B MASON CO INC	730976	1	P	416950	3/27/2023	103.59	C1005999 FRAM LIBRARY
2023	9	2/9/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		101.69	3800	State Aid Library	2625	W B MASON CO INC	730979	1	P	416950	3/27/2023	101.69	C1005999 FRAM LIBRARY
2023	9	2/8/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		79.31	3800	State Aid Library	2625	W B MASON CO INC	730980	1	P	416950	3/27/2023	79.31	C1005999 FRAM LIBRARY
2023	9	2/28/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		50.27	3800	State Aid Library	2625	W B MASON CO INC	730983	1	P	416950	3/27/2023	50.27	C1005999 FRAM LIBRARY
2023	9	11/21/2022	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417002	Council on Aging Gifts Op Expd	CAG08		195.94	5700	Friends Callahan Center Gifts	2625	W B MASON CO INC	731034	1	P	416950	3/27/2023	195.94	C1005999 COA CONTIN CONNEX SUPPLIES AND FOOD
2023	9	3/9/2023	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund	2625	W B MASON CO INC	731041	1	P	416950	3/27/2023	879.8	C1005999 FACILITIES
2023	9	2/27/2023	122	Office of the Mayor	122	Office of the Mayor																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	1/25/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			-29.56	0001	General Fund	2625	W B MASON CO INC	730744	1	P	416951	3/27/2023	-29.56	CR1005999-OFFICE SUPPLIES; INSP SERV
2023	9	3/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			10.76	0001	General Fund	2625	W B MASON CO INC	730779	1	P	416951	3/27/2023	10.76	C1005999 236702545 POLICE
2023	9	2/9/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			9.69	0001	General Fund	2625	W B MASON CO INC	730962	1	P	416951	3/27/2023	9.69	C1005999 FRAM LIBRARY
2023	9	2/10/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		20.17	3800	State Aid Library	2625	W B MASON CO INC	730968	1	P	416951	3/27/2023	20.17	C1005999 FRAM LIBRARY
2023	9	2/10/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		5.91	3800	State Aid Library	2625	W B MASON CO INC	730971	1	P	416951	3/27/2023	5.91	C1005999 FRAM LIBRARY
2023	9	2/10/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		20.17	3800	State Aid Library	2625	W B MASON CO INC	730977	1	P	416951	3/27/2023	20.17	C1005999 FRAM LIBRARY
2023	9	2/9/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			30.07	0001	General Fund	2625	W B MASON CO INC	730978	1	P	416951	3/27/2023	30.07	C1005999 FRAM LIBRARY
2023	9	2/8/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		17.08	3800	State Aid Library	2625	W B MASON CO INC	730981	1	P	416951	3/27/2023	17.08	C1005999 FRAM LIBRARY
2023	9	3/7/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			38.53	0001	General Fund	2625	W B MASON CO INC	731142	1	P	416951	3/27/2023	38.53	ACCT C1005999 / MAYOR
2023	9	3/2/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			4.55	0001	General Fund	2625	W B MASON CO INC	731144	1	P	416951	3/27/2023	4.55	ACCT C1005999 / MAYOR
2023	9	3/1/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			41946.52	0001	General Fund	8624	WASTE MANAGEMENT OF	730652	1	P	416952	3/27/2023	41946.52	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2023	9	3/1/2023	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			499	0001	General Fund	1033	WEST PUBLISHING CO	729717	1	P	416953	3/27/2023	499	FY23/LEGAL ACCT NO: 1005745337
2023	9	3/10/2023	5963		222		634250	Exp, Contr Svcs, General	82220700	TAG, Contract Svcs	23222		34520	4222	Turnaround Assistance Grant	34635	WESTED	730573	1	P	416954	3/27/2023	34520	CR7809 SCHOOLS-DISTRICT PD FRAMIND01
2023	9	3/7/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		560.48	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	730803	1	P	416955	3/27/2023	560.48	ENG20-0476 FRAMPARKS-FINAL SEWER & DRAIN DESIGN
2023	9	3/15/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	16507602	P&R Opt Con & Rec Grant-Oper E	PRG05		2937	3760	Dept Conservation & Recreation	5952	WESTON & SAMPSON ENG	731033	1	P	416955	3/27/2023	2937	ENG22-0362 FRAMPARKS- WALSH MEMORIAL TRAIL DESIGN
2023	9	3/3/2023	422	Highway	422		55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1097.69	0001	General Fund	686	WHIIP COPY PRODUCTS	730657	1	P	416956	3/27/2023	1097.69	TRASH BAGS SUPPLIES DPW
2023	9	3/16/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3190	0001	General Fund	25396	WICKLOW WOOD RECYCLI	730513	1	P	416957	3/27/2023	3190	STORM #3 SNOW & ICE
2023	9	3/10/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			13209	0001	General Fund	25396	WICKLOW WOOD RECYCLI	730658	1	P	416957	3/27/2023	13209	PW FY21- #3 YEAR 2 WOOD GRINING AT RDC DPW
2023	9	3/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1211	0001	General Fund	2846	WILKINSON, GEORGE T	730344	1	P	416958	3/27/2023	1211	FRAMHI CR7693 SERVICE CALLS FOR BOILERS SCHOOLS
2023	9	3/8/2023	5970		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			20	6500	Rev-School Food Service	53633	WONG, SOPHIA	730570	1	P	416959	3/27/2023	20	PARENT REFUND MEAL ACCT FOOD SERVICE
2023	9	3/9/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1920.75	0001	General Fund	17651	WSI / JOHNSTONE	730527	1	P	416960	3/27/2023	1920.75	2524 SCHOOL HVAC PARTS AND SUPPLIES
2023	9	2/21/2023	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	730685	1	P	416961	3/27/2023	6813	010-0103579-002 LEASE 2-13-23 TO 3-12-23 CFO
2023	9	3/16/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			5880	0001	General Fund	742	ZILIOLI, P M INC	730509	1	P	416962	3/27/2023	5880	STORM #3 SNOW & ICE
2023	9	3/8/2023	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			1454	6993	Rev-Athletic	2473	4 SEASONS SPORTS	731355	1	P	416963	4/3/2023	1454	SCHOOL: TSHIRTS & EMBROIDERY
2023	9	2/28/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			76	0001	General Fund	2473	4 SEASONS SPORTS	731799	1	P	416963	4/3/2023	76	8884 OTOOLE UNI POLICE
2023	9	3/16/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			12.9	0001	General Fund	2282	A J EQUIPMENT REPAIR	731484	2	P	416964	4/3/2023	25.8	CR FRA4903 PARTS DPW
2023	9	3/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.9	0001	General Fund	2282	A J EQUIPMENT REPAIR	731484	1	P	416964	4/3/2023	25.8	CR FRA4903 PARTS DPW
2023	9	3/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.83	0001	General Fund	2282	A J EQUIPMENT REPAIR	731485	1	P	416964	4/3/2023	9.66	CR FRA4903 PARTS DPW
2023	9	3/16/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			4.83	0001	General Fund	2282	A J EQUIPMENT REPAIR	731485	2	P	416964	4/3/2023	9.66	CR FRA4903 PARTS DPW
2023	9	3/1/2023	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	731312	1	P	416965	4/3/2023	1.41	10012648274 LORING 03/2023 LONG DISTANCE
2023	9	2/28/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			38.75	0001	General Fund	10559	A T & T	731413	1	P	416966	4/3/2023	38.75	051 670 3787 001 SCHOOL LONG DISTANCE TELEPHONE
2023	9	3/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3333.15	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	731099	1	P	416967	4/3/2023	3333.15	3345 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9462	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	731100	1	P	416967	4/3/2023	9462	3342 FOOD SERVICE
2023	9	3/22/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			902.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	731293	1	P	416967	4/3/2023	902.55	3345 FOOD SERVICE
2023	9	3/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	731424	1	P	416968	4/3/2023	65	114381 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8	0001	General Fund	15517	A1 EXTERMINATORS INC	731425	1	P	416968	4/3/2023	8	114381 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80	0001	General Fund	15517	A1 EXTERMINATORS INC	731426	1	P	416968	4/3/2023	80	114386 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4	0001	General Fund	15517	A1 EXTERMINATORS INC	731427	1	P	416968	4/3/2023	4	114386 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	731428	1	P	416968	4/3/2023	65	114391 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4	0001	General Fund	15517	A1 EXTERMINATORS INC	731429	1	P	416968	4/3/2023	4	114391 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	15517	A1 EXTERMINATORS INC	731431	1	P	416968	4/3/2023	100	119552 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3	0001	General Fund	15517	A1 EXTERMINATORS INC	731432	1	P	416968	4/3/2023	3	119552 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110	0001	General Fund	15517	A1 EXTERMINATORS INC	731433	1	P	416968	4/3/2023	110	189967 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6	0001	General Fund	15517	A1 EXTERMINATORS INC	731434	1	P	416968	4/3/2023	6	189967 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60	0001	General Fund	15517	A1 EXTERMINATORS INC	731435	1	P	416968	4/3/2023	60	144582 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			2	0001	General Fund	15517	A1 EXTERMINATORS INC	731436	1	P	416968	4/3/2023	2	144582 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	731437	1	P	416968	4/3/2023	45	114392 FACILITIES
2023	9	3/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3180.67	6500	Rev-School Food Service	54310	ACE ENDOCO CORP	731054	1	P	416969	4/3/2023	3180.67	FRA115 FOOD SERVICE
2023	9	3/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			522.33	6500	Rev-School Food Service	54310	ACE ENDOCO CORP	731055	1	P	416969	4/3/2023	522.33	FRA115 FOOD SERVICE
2023	9	2/22/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			9975	0001	General Fund	53827	AGPARTS WORLDWIDE IN	730792	1	P	416970	4/3/2023	9975	FRAMINGHAMPS SCHOOL CHROMEBOOK CHARGER TIPS 220105
2023	9	3/7/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			873.05	0001	General Fund	50905	AHEARN EQUIPMENT INC	731480	1	P	416971	4/3/2023	873.05	CFRAMI001 REPAIR PARTS DPW
2023	9	3/1/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021															

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	9	3/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.66	0001	General Fund	51647	ALTA ENTERPRISES LLC	731486	1	P	416973	4/3/2023	38.66	CR BP0068923 EQUIPMENT DPW
2023	9	1/15/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			402.01	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	730793	1	P	416974	4/3/2023	402.01	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/12/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			677.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	730797	1	P	416974	4/3/2023	677.16	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/10/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		463.13	4195	Special Support Earmark-DESE	50172	AMAZON CAPITAL SERVI	730798	1	P	416974	4/3/2023	463.13	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/13/2023	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			392.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	730813	1	P	416974	4/3/2023	392.68	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/19/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			408.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	730816	1	P	416974	4/3/2023	408.44	AZTYN3RXQIP0Y1 SCHOOLS - OST MATERIALS
2023	9	3/19/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		366.29	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	730817	1	P	416974	4/3/2023	366.29	AZTYN3RXQIP0Y1 SCHOOLS - OST MATERIALS
2023	9	1/15/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			426.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	730819	1	P	416974	4/3/2023	426.28	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/3/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			4122.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	730820	1	P	416974	4/3/2023	4122.5	AZTYN3RXQIP0Y1 SCHOOL
2023	9	1/16/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1094.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	730824	1	P	416974	4/3/2023	1094.33	AZTYN3RXQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	9	1/15/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			644.73	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	730838	1	P	416974	4/3/2023	644.73	SCHOOL AZTYN3RXQIP0Y1
2023	9	1/26/2023	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			640	0001	General Fund	50172	AMAZON CAPITAL SERVI	731107	1	P	416974	4/3/2023	640	SCHOOL AZTYN3RXQIP0Y1
2023	9	3/16/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			606.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	731109	1	P	416974	4/3/2023	606.84	SCHOOL AZTYN3RXQIP0Y1
2023	9	1/29/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1842.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	731113	1	P	416974	4/3/2023	1842.01	SCHOOL AZTYN3RXQIP0Y1
2023	9	1/30/2023	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			103.46	6997	Rev-Fine Arts Gifts	50172	AMAZON CAPITAL SERVI	731124	2	P	416974	4/3/2023	413.12	SCHOOL AZTYN3RXQIP0Y1
2023	9	1/30/2023	5997		997	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			309.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	731124	1	P	416974	4/3/2023	413.12	SCHOOL AZTYN3RXQIP0Y1
2023	9	2/1/2023	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			536.47	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	731125	1	P	416974	4/3/2023	536.47	SCHOOL AZTYN3RXQIP0Y1
2023	9	3/15/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		469.94	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	731126	1	P	416974	4/3/2023	469.94	SCHOOLS - MS GRANT MATERIALS AZTYN3RXQIP0Y1
2023	9	1/24/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			318.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	731127	1	P	416974	4/3/2023	318.16	SCHOOL AZTYN3RXQIP0Y1
2023	9	1/22/2023	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		475.15	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	731128	1	P	416974	4/3/2023	475.15	TITLE 1 ILT SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2023	9	1/29/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			474.62	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	731129	1	P	416974	4/3/2023	474.62	SCHOOL AZTYN3RXQIP0Y1
2023	9	1/31/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			572.53	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	731132	1	P	416974	4/3/2023	572.53	SCHOOL AZTYN3RXQIP0Y1
2023	9	3/18/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			296.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	731138	1	P	416974	4/3/2023	296.34	SCHOOL AZTYN3RXQIP0Y1
2023	9	3/22/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			714.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	731370	1	P	416974	4/3/2023	714.15	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/18/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			588.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	731371	1	P	416974	4/3/2023	588.03	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/21/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			459.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	731373	1	P	416974	4/3/2023	459.71	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/19/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			479.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	731788	1	P	416974	4/3/2023	479.97	A97HW1INTUVSQ0 TECH SCVS
2023	9	3/19/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		134.48	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	730795	1	P	416975	4/3/2023	134.48	AZTYN3RXQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	9	3/15/2023	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			43.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	730799	1	P	416975	4/3/2023	43.98	AZTYN3RXQIP0Y1 SCHOOL
2023	9	1/17/2023	5964		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		282.93	2115	ESSER2 (Elem&Sec Sch Emer Ril)	50172	AMAZON CAPITAL SERVI	730800	1	P	416975	4/3/2023	282.93	AZTYN3RXQIP0Y1 SCHOOL
2023	9	2/17/2023	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			271.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	730808	1	P	416975	4/3/2023	271.48	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/16/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			211.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	730827	1	P	416975	4/3/2023	211.31	AZTYN3RXQIP0Y1 SCHOOL DEPT. TEACHER SUPPLIES
2023	9	3/13/2023	5910		100		635110	Exp, Undistr, Supply	91003000	Parking Fees, Contr Services			162.54	6100	FHS Parking Fees	50172	AMAZON CAPITAL SERVI	730830	1	P	416975	4/3/2023	162.54	AZTYN3RXQIP0Y1 SCHOOL
2023	9	1/17/2023	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			41.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	730834	1	P	416975	4/3/2023	41.88	AZTYN3RXQIP0Y1 SCHOOL CABLE MARKERS
2023	9	1/14/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		179.46	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	730841	1	P	416975	4/3/2023	179.46	AZTYN3RXQIP0Y1 SCHOOLS - OST WALSH GRANT SUPPLIES
2023	9	2/3/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			44.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	731108	1	P	416975	4/3/2023	44.09	SCHOOL AZTYN3RXQIP0Y1
2023	9	1/20/2023	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			63.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	731111	1	P	416975	4/3/2023	63.1	SCHOOL AZTYN3RXQIP0Y1
2023	9	1/27/2023	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			35.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	731112	1	P	416975	4/3/2023	35.99	SCHOOL AZTYN3RXQIP0Y1
2023	9	1/25/2023	5980		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			254.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	731114	1	P	416975	4/3/2023	254.53	SCHOOL AZTYN3RXQIP0Y1
2023	9	3/17/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			97.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	731120	1	P	416975	4/3/2023	97.3	SCHOOL AZTYN3RXQIP0Y1
2023	9	3/15/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		223.54	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	731121	1	P	416975	4/3/2023	223.54	SCHOOL AZTYN3RXQIP0Y1
2023	9	1/31/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			105.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	731131	1	P	416975	4/3/2023	105.15	SCHOOL AZTYN3RXQIP0Y1
2023	9	3/13/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			74.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	731167	1	P	416975	4/3/2023	74.2	SCHOOL AZTYN3RXQIP0Y1
2023	9	3/19/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev,Tuition Blocks, Supplies			30.26	6801	Rev-Tuition-Blocks	50172	AMAZON CAPITAL SERVI	731170	1	P	416975	4/3/2023	30.26	SCHOOL AZTYN3RXQIP0Y1
2023	9	3/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			45.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	731172	1	P	416975	4/3/2023	45.96	SCHOOL AZTYN3RXQIP0Y1
2023	9	3/18/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			135.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	731358	1	P	416975	4/3/2023	135.5	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/12/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			114.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	731360	1	P	416975	4/3/2023	114.09	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/21/2023	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			63.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	731367	1	P	416975	4/3/2023	63.98	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/16/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			85.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	731487	1	P	416975	4/3/2023	85.03	CR A97HW1INTUVSQ0 SUPPLIES DPW
2023	9	3/15/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			72.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	731814	1	P	416975	4/3/2023	72.61	A97HW1INTUVSQ0/4P46 POLICE
2023	9	3/14/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			140.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	731815	1	P	416975	4/3/2023	140.98	A97HW1INTUVSQ0/11GG POLICE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/15/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			14.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	730832	1	P	416976	4/3/2023	14.66	AZTYN3RXQIP0Y1 SCHOOLS - LIBRARY MATERIALS
2023	9	3/17/2023	5910		103		635100	Exp, Textbooks	61030220	Phs, Engl, Textbooks			27.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	730840	1	P	416976	4/3/2023	27.05	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/12/2023	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			28.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	730842	1	P	416976	4/3/2023	28.99	AZTYN3RXQIP0Y1 SCHOOL
2023	9	1/22/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			10.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	730844	1	P	416976	4/3/2023	10.99	AZTYN3RXQIP0Y1 SCHOOL
2023	9	3/19/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			7.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	731110	1	P	416976	4/3/2023	7.19	SCHOOL AZTYN3RXQIP0Y1
2023	9	1/28/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			27.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	731123	1	P	416976	4/3/2023	27.16	SCHOOL AZTYN3RXQIP0Y1
2023	9	2/12/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			20.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	731130	1	P	416976	4/3/2023	20.69	SCHOOL AZTYN3RXQIP0Y1
2023	9	1/20/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			3.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	731178	1	P	416976	4/3/2023	3.96	SCHOOL AZTYN3RXQIP0Y1
2023	9	3/13/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			9.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	731374	1	P	416976	4/3/2023	9.99	AZTYN3RXQIP0Y1 SCHOOL
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		20008.24	4804	State Special Ed Reimb Fund	37913	AMEGO INC	731133	1	P	416977	4/3/2023	20008.24	SCHOOL 5 TUITION HNL54694 FEB
2023	9	10/4/2022	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			800	0001	General Fund	51358	AMERICAN ASSOCIATION	730787	1	P	416978	4/3/2023	800	SCHOOL DEPT/ AASPA VITRUAL EVENT
2023	9	3/7/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		4209.85	2305	US-Title I Extra Chance	53748	APPLE BOOKS LLC	731174	1	P	416979	4/3/2023	4209.85	16963 SCHOOLS
2023	9	1/9/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			588.98	0001	General Fund	54123	ARAMSCO, INC	730848	1	P	416980	4/3/2023	588.98	575502 SCHOOLS/MENSTRUAL ITEMS
2023	9	3/8/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1177.96	0001	General Fund	54123	ARAMSCO, INC	730850	1	P	416980	4/3/2023	1177.96	575502 SCHOOLS/MENSTRUAL ITEMS
2023	9	3/17/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1639.16	0001	General Fund	54123	ARAMSCO, INC	731179	1	P	416980	4/3/2023	1639.16	575502 SCHOOL
2023	9	3/17/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			10524.8	0001	General Fund	54123	ARAMSCO, INC	731185	1	P	416980	4/3/2023	10524.8	575502 SCHOOL. PAPER TOWELS
2023	9	3/15/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			236.25	0001	General Fund	3013	ATLANTIC ELEVATOR NO	731135	1	P	416981	4/3/2023	236.25	SCHOOL FLAG8 CR7585-FY23 MAINT AGREEMENT-MHEC 628
2023	9	3/8/2023	5962		623		635090	Exp, Supplies, Testing&Assess	66230470	Bilingual, System, Testing			9950	0001	General Fund	50629	AVANT ASSESSMENT LLC	731180	1	P	416982	4/3/2023	9950	SCHOOL STAMP TESTS OFFICE OF DME
2023	9	3/16/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-625	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	731604	1	P	416983	4/3/2023	-625	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	9	3/15/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-58.01	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	731605	3	P	416983	4/3/2023	-557.16	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	9	3/15/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-93.8	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	731605	2	P	416983	4/3/2023	-557.16	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	9	3/15/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-347.34	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	731605	1	P	416983	4/3/2023	-557.16	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	9	3/15/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-58.01	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	731605	4	P	416983	4/3/2023	-557.16	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	9	3/16/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-312.5	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	731607	1	P	416983	4/3/2023	-312.5	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	9	2/14/2023	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-218.75	0001	General Fund	10351	BALLARD MACK SALES &	731608	1	P	416983	4/3/2023	-218.75	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	9	1/23/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-50	0001	General Fund	10351	BALLARD MACK SALES &	731609	1	P	416983	4/3/2023	-50	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	9	2/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			625.45	0001	General Fund	10351	BALLARD MACK SALES &	731610	1	P	416983	4/3/2023	625.45	CR 35300 PARTS & SUPPLIES DPW
2023	9	3/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			458.96	0001	General Fund	10351	BALLARD MACK SALES &	731611	1	P	416983	4/3/2023	458.96	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			375.6	0001	General Fund	10351	BALLARD MACK SALES &	731612	1	P	416983	4/3/2023	375.6	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			296.18	0001	General Fund	10351	BALLARD MACK SALES &	731613	1	P	416983	4/3/2023	296.18	CR 35300 PARTS & SUPPLIES DPW
2023	9	3/11/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			98.38	0001	General Fund	10351	BALLARD MACK SALES &	731626	1	P	416983	4/3/2023	98.38	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/24/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-103.43	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	731627	1	P	416983	4/3/2023	-206.86	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	9	2/24/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-103.43	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	731627	2	P	416983	4/3/2023	-206.86	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	9	1/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.66	0001	General Fund	10351	BALLARD MACK SALES &	731628	1	P	416983	4/3/2023	14.66	CR 35300 PARTS & SUPPLIES DPW
2023	9	3/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.23	0001	General Fund	10351	BALLARD MACK SALES &	731629	1	P	416983	4/3/2023	26.23	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.45	0001	General Fund	10351	BALLARD MACK SALES &	731630	1	P	416983	4/3/2023	42.45	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.69	0001	General Fund	10351	BALLARD MACK SALES &	731631	1	P	416983	4/3/2023	56.69	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			90.43	0001	General Fund	10351	BALLARD MACK SALES &	731632	1	P	416983	4/3/2023	90.43	CR 35300 PARTS & SUPPLIES DPW
2023	9	1/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			124.95	0001	General Fund	10351	BALLARD MACK SALES &	731633	1	P	416983	4/3/2023	124.95	CR 35300 PARTS & SUPPLIES DPW
2023	9	1/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			124.95	0001	General Fund	10351	BALLARD MACK SALES &	731634	1	P	416983	4/3/2023	124.95	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.8	0001	General Fund	10351	BALLARD MACK SALES &	731635	1	P	416983	4/3/2023	70.8	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			234.68	0001	General Fund	10351	BALLARD MACK SALES &	731636	1	P	416983	4/3/2023	234.68	CR 35300 PARTS & SUPPLIES DPW
2023	9	2/22/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Seod, IEP Translations			180	0001	General Fund	50108	BAYSTATE INTERPRETER	731139	1	P	416984	4/3/2023	180	SCHOOL INTERPRETER SERVICES 01.18.23
2023	9	2/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		125	5710	Council on Aging - Gifts	52967	BELL, RICHARD JAMES	731853	1	P	416985	4/3/2023	125	CALLAHAN CTR LCC HISTORY GRANT TREATY OF PARIS
2023	9	2/20/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		3020.55	7500	Municipal Buildings	10467	BETA GROUP INC	731765	1	P	416986	4/3/2023	3020.55	CR T17 - UNION AVE CONSTRUCTION SVCS TRANSP CAP
2023	9	3/21/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			175	0001	General Fund	39779	BIANCO, ELIZABETH	731793	1	P	416987	4/3/2023	175	1039032123 POLICE
2023	9	3/15/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			22.76	0001	General Fund	10243	BLUETRITON BRANDS IN	731595	1	P	416988	4/3/2023	22.76	P&C- ACTH048646838 - 02/13/23-03/12/23
2023	9	3/22/2023	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			10000	9820	High School Student Activity	54302	BOSTON 1927 LESSEE	731584	1	P	416989	4/3/2023	10000	SCHOOL FHS STUDENT ACTIVITY ACCT 223
2023	9	3/14/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1368	5050	Park & Recreation Fund	54127	BOWEN, TIMOTHY D	731591	1	P	416990	4/3/2023	1368	FRAMPARKS-LEGO ENGINEERING/MINECRAFT PROGRAM
2023	9	9/30/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			600	0001	General Fund	54599	BRAZUKINHA TRANSPORT	731181	1	P	416991	4/3/2023	600	SCHOOL COST SHARE HOMELESS TRANS SEPT
2023	9	10/31/2022	5973		733		634406	Exp,Transp Homeless Sv																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/1/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			124.49	0001	General Fund	1976	BROX INDUSTRIES	731493	1	P	416992	4/3/2023	124.49	CR 3074 ASPHALT DPW
2023	9	3/1/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			92.85	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	731495	1	P	416992	4/3/2023	92.85	CR 3074 ASPHALT DPW
2023	9	3/1/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			270.26	0001	General Fund	1976	BROX INDUSTRIES	731496	1	P	416992	4/3/2023	270.26	CR 3074 ASPHALT DPW
2023	9	3/21/2023	450	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			100	5050	Park & Recreation Fund	54603	CALITTO, JAIME	731830	1	P	416993	4/3/2023	100	PARKS PROGRAM REFUND FOR INTERACADEMY SOCCER APR
2023	9	3/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			657.6	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	731497	1	P	416994	4/3/2023	657.6	CR 31461 SUPPLIES DPW
2023	9	3/27/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			3000	0001	General Fund	54569	CIALDEA, JAMES G	731594	1	P	416995	4/3/2023	3000	FRAMPARKS ASSESSMENT EXISTING ELECTRICAL SUPPLY
2023	9	3/1/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			228.99	0001	General Fund	16928	CINTAS CORP	731316	1	P	416996	4/3/2023	228.99	10638308 LORING 03/2023 FIRST AID SERVICE
2023	9	3/17/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			69.83	0001	General Fund	16928	CINTAS CORP	731498	1	P	416997	4/3/2023	139.65	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	9	3/17/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			69.82	8000	Water Enterprise Fund	16928	CINTAS CORP	731498	2	P	416997	4/3/2023	139.65	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	9	2/6/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			369.21	0001	General Fund	12484	CITIBANK, NA	731445	2	P	416998	4/3/2023	429.64	6035 3225 0411 2008 FACILITIES
2023	9	2/6/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			60.43	0001	General Fund	12484	CITIBANK, NA	731445	1	P	416998	4/3/2023	429.64	6035 3225 0411 2008 FACILITIES
2023	9	2/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			2.31	0001	General Fund	12484	CITIBANK, NA	731448	1	P	416998	4/3/2023	33.69	6035 3225 0411 2008 FACILITIES
2023	9	2/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			31.38	0001	General Fund	12484	CITIBANK, NA	731448	2	P	416998	4/3/2023	33.69	6035 3225 0411 2008 FACILITIES
2023	9	2/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			69.94	0001	General Fund	12484	CITIBANK, NA	731455	1	P	416998	4/3/2023	69.94	6035 3225 0411 2008 FACILITIES
2023	9	2/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			19.68	0001	General Fund	12484	CITIBANK, NA	731460	1	P	416998	4/3/2023	19.68	6035 3225 0411 2008 FACILITIES
2023	9	2/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			8.62	0001	General Fund	12484	CITIBANK, NA	731464	1	P	416998	4/3/2023	8.62	6035 3225 0411 2008 FACILITIES
2023	9	2/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			207.92	0001	General Fund	12484	CITIBANK, NA	731465	1	P	416998	4/3/2023	207.92	6035 3225 0411 2008 FACILITIES
2023	9	2/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			39.86	0001	General Fund	12484	CITIBANK, NA	731466	1	P	416998	4/3/2023	39.86	6035 3225 0411 2008 FACILITIES
2023	9	2/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			204.88	0001	General Fund	12484	CITIBANK, NA	731467	1	P	416998	4/3/2023	204.88	6035 3225 0411 2008 FACILITIES
2023	9	2/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			33.85	0001	General Fund	12484	CITIBANK, NA	731468	1	P	416998	4/3/2023	33.85	6035 3225 0411 2008 FACILITIES
2023	9	2/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			35.88	0001	General Fund	12484	CITIBANK, NA	731469	1	P	416998	4/3/2023	35.88	6035 3225 0411 2008 FACILITIES
2023	9	3/1/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			52.34	0001	General Fund	12484	CITIBANK, NA	731470	3	P	416998	4/3/2023	74.78	6035 3225 0411 2008 FACILITIES
2023	9	3/1/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			9.38	0001	General Fund	12484	CITIBANK, NA	731470	2	P	416998	4/3/2023	74.78	6035 3225 0411 2008 FACILITIES
2023	9	3/1/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			13.06	0001	General Fund	12484	CITIBANK, NA	731470	1	P	416998	4/3/2023	74.78	6035 3225 0411 2008 FACILITIES
2023	9	3/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			144.76	0001	General Fund	12484	CITIBANK, NA	731471	1	P	416998	4/3/2023	144.76	6035 3225 0411 2008 FACILITIES
2023	9	3/20/2023	5970		833		634411	Exp, Tution, OccEd	68331100	OccEdEducation Vocational			1350	0001	General Fund	6536	CITY OF BOSTON	731141	1	P	416999	4/3/2023	1350	SCHOOL DEPT-FY23 BS RECOVERY HS 00098802
2023	9	3/3/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			13157.6	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	731951	1	P	417000	4/3/2023	13157.6	BCN#3850120 COLONIAL LIFE INS April 2023-HR
2023	9	3/3/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			610.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	731955	1	P	417000	4/3/2023	610.44	BCN#E3874690 COLONIAL 21 APRIL 2023-HR
2023	9	3/10/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	731957	1	P	417000	4/3/2023	335.18	BCN#E3874450 COLONIAL 26 INS APRIL 2023-HR
2023	9	3/13/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			91.8	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	731960	1	P	417000	4/3/2023	91.8	BCN#3874708 COLONIAL 44 INS APRIL 2023-HR
2023	9	3/19/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	731640	1	P	417001	4/3/2023	20	8773 10 400 0260115/FIRE
2023	9	3/21/2023	5963		633		634160	Exp, Contr Svs, Contracts	66330200	Curr, Exp&ContrSvs ProDev			64981.25	0001	General Fund	50681	COMM OF MASS	731414	1	P	417002	4/3/2023	64981.25	CR7215 SCHOOL PREEK FSU MOU YEAR 2
2023	9	4/1/2023	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	731962	1	P	417003	4/3/2023	1083.33	CR7061 HEALTH PLAN MANAGEMENT SERVICES FY23
2023	9	1/11/2023	680	Arena	680	Arena	53000	Prof & Tech - Consultants	06800021	Arena-Op Expend			620	0001	General Fund	51224	COOLING & HEATING SP	731306	1	P	417004	4/3/2023	620	WO-4810 LORING 03/2023 ROOFTOP UNITS
2023	9	1/5/2023	680	Arena	680	Arena	53000	Prof & Tech - Consultants	06800021	Arena-Op Expend			2305	0001	General Fund	51224	COOLING & HEATING SP	731307	1	P	417004	4/3/2023	2305	WO-4729 LORING 03/2023 REPAIR ROOFTOP UNITS
2023	9	2/10/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Strn Oprate Ex			1336.48	8000	Water Enterprise Fund	51224	COOLING & HEATING SP	731499	1	P	417004	4/3/2023	1336.48	EMERGENCY NEE - GROVE ST WATER STATION HEAT DPW
2023	9	3/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			443.4	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	731056	1	P	417005	4/3/2023	443.4	ZFRAMI FOOD SERVICE
2023	9	3/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2259.95	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	731057	1	P	417005	4/3/2023	2259.95	ZFRAMI FOOD SERVICE
2023	9	3/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			688.15	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	731058	1	P	417005	4/3/2023	688.15	ZFRAMI FOOD SERVICE
2023	9	3/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			447.15	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	731059	1	P	417005	4/3/2023	447.15	ZFRAMI FOOD SERVICE
2023	9	3/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1977.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	731201	1	P	417005	4/3/2023	1977.5	ZFRAMI FOOD SERVICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1138.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	731203	1	P	417005	4/3/2023	1138.6	ZFRAMI FOOD SERVICE
2023	9	3/21/2023	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	23804		49365.36	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	731186	1	P	417006	4/3/2023	49365.36	C116 SCHOOL 4 TUITION IDENTIFIED STUDENTS MARCH
2023	9	7/1/2022	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	54902	Meals - Special Functions	02910021	Frm Emrgncy Mgt Agency-Op Expsne			508.25	0001	General Fund	53854	CRICKET CAFE & CATER	731786	1	P	417007	4/3/2023	508.25	2022-BAA-EMERGENCY MANAGEMENT
2023	9	11/1/2022	5993		933	Hemenway Elementary School	634250	Exp, Contr Svs, General	69330200	Athletics, Exp&ContrSvs			620	0001	General Fund	53459	CULLEY'S SEPTIC INC	731297	1	P	417008	4/3/2023	620	SCHOOL PORTO RENTAL
2023	9	3/10/2023	151	Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			244.2	0001	General Fund	54688	CURRAN, JACQUELINE M	730355	1	P	417009	4/3/2023	244.2	LEGAL JOB NAME: 022823
2023	9	3/9/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			107.5	0001	General Fund	92	CUSTOM ALARM SERVICE	731501	3	P	417010	4/3/2023	645	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/9/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		107.5	8500	Sewer Infrastructure	92	CUSTOM ALARM SERVICE	731501	4	P	417010	4/3/2023	645	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/9/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			107.5	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	731501	5	P	417010	4/3/2023	645	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/9/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			107.5	0001	General Fund	92	CUSTOM ALARM SERVICE	731501	2	P	417010	4/3/2023	645	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/9/2023	429	Fleet																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/9/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			98.33	0001	General Fund	92	CUSTOM ALARM SERVICE	731502	3	P	417010	4/3/2023	590	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/9/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			98.35	0001	General Fund	92	CUSTOM ALARM SERVICE	731502	2	P	417010	4/3/2023	590	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/9/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			98.33	0001	General Fund	92	CUSTOM ALARM SERVICE	731502	1	P	417010	4/3/2023	590	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/9/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		377.91	8500	Sewer Infrastructure	92	CUSTOM ALARM SERVICE	731503	4	P	417010	4/3/2023	2310	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/9/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			377.95	0001	General Fund	92	CUSTOM ALARM SERVICE	731503	1	P	417010	4/3/2023	2310	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/9/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			420.39	0001	General Fund	92	CUSTOM ALARM SERVICE	731503	2	P	417010	4/3/2023	2310	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/9/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			377.93	8000	Water Enterprise Fund	92	CUSTOM ALARM SERVICE	731503	6	P	417010	4/3/2023	2310	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/9/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			377.91	0001	General Fund	92	CUSTOM ALARM SERVICE	731503	3	P	417010	4/3/2023	2310	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/9/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			377.91	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	731503	5	P	417010	4/3/2023	2310	ANNUAL FIRE ALARM TESTING FOR DPW BUILDINGS DPW
2023	9	3/14/2023	429	Fleet Services	450	Water Enterprise	53420	Radio System Charges	44500021	Water Enterprise Operat Expend			535.81	8000	Water Enterprise Fund	2979	CYBER COMM INC	731504	1	P	417011	4/3/2023	535.81	CR 1020001740 TRUCK INSTALLATION DPW
2023	9	2/24/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-27.5	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	731651	2	P	417012	4/3/2023	-55	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	9	2/24/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-27.5	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	731651	1	P	417012	4/3/2023	-55	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	9	2/15/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-60.74	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	731652	1	P	417012	4/3/2023	-121.49	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	9	2/15/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-60.75	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	731652	2	P	417012	4/3/2023	-121.49	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	9	2/14/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-91.95	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	731653	1	P	417012	4/3/2023	-183.89	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	9	2/14/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-91.94	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	731653	2	P	417012	4/3/2023	-183.89	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	9	2/23/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-140	0001	General Fund	2660	D & M AUTO PARTS INC	731654	1	P	417012	4/3/2023	-140	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	9	2/28/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			87.33	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	731655	1	P	417012	4/3/2023	174.65	CR 3300 PARTS & SUPPLIES DPW
2023	9	2/28/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			87.32	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	731655	2	P	417012	4/3/2023	174.65	CR 3300 PARTS & SUPPLIES DPW
2023	9	3/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			144.97	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	731657	2	P	417012	4/3/2023	289.94	CR 3300 PARTS & SUPPLIES DPW
2023	9	3/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			144.97	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	731657	1	P	417012	4/3/2023	289.94	CR 3300 PARTS & SUPPLIES DPW
2023	9	3/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.74	0001	General Fund	2660	D & M AUTO PARTS INC	731659	1	P	417012	4/3/2023	10.74	CR 3300 PARTS & SUPPLIES DPW
2023	9	3/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.2	0001	General Fund	2660	D & M AUTO PARTS INC	731660	1	P	417012	4/3/2023	50.2	CR 3300 PARTS & SUPPLIES DPW
2023	9	12/30/2022	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229032	Mass DOT Grants Highway Op	PWD07		4991.54	7903	Mass DOT Grants	39405	DAGLE ELECTRICAL CON	731505	1	P	417013	4/3/2023	4991.54	PW421 TRAFFIC LOOPS DPW
2023	9	3/9/2023	5974		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		171829.32	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	26087	DELL MARKETING LP	730868	1	P	417014	4/3/2023	171829.32	125651752 SCHOOL OSD ITC73 LAPTOPS, DESKTOPS, AIOS
2023	9	3/7/2023	433	Sanitation	433	Sanitation	54450	Supplies - Computer Supplies	04330021	DPW-Sanitation-Operate Expend			268	0001	General Fund	26087	DELL MARKETING LP	731506	1	P	417014	4/3/2023	268	CR 98596767 TECH PURCHASES DPW
2023	9	3/24/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			5616	0001	General Fund	26087	DELL MARKETING LP	731787	1	P	417014	4/3/2023	5616	98596767 TECH SVCS
2023	9	2/28/2023	680	Arena	680		52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1400	0001	General Fund	39213	DG INVESTMENT INTERM	731308	1	P	417015	4/3/2023	1400	SEMI ANNUAL FIRE ALARM SERVICE CONTRACT440FC5908
2023	9	2/26/2023	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			210	0001	General Fund	31834	DICTATION SALES & SE	731801	1	P	417016	4/3/2023	210	1020783/25568 MAINT AGREEMENT POLICE
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3055.74	0001	General Fund	54669	DIRECT ENERGY MARKET	731249	1	P	417017	4/3/2023	3055.74	SCHOOL 1091-716-0011-0000573
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3006.25	0001	General Fund	54669	DIRECT ENERGY MARKET	731255	1	P	417017	4/3/2023	3006.25	SCHOOL 1094-031-0039-0001276
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2979.32	0001	General Fund	54669	DIRECT ENERGY MARKET	731267	1	P	417017	4/3/2023	2979.32	SCHOOL 1602-914-0023-0000111
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3527.46	0001	General Fund	54669	DIRECT ENERGY MARKET	731288	1	P	417017	4/3/2023	3527.46	SCHOOL 2725-288-0029-0000478
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			5838.76	0001	General Fund	54669	DIRECT ENERGY MARKET	731292	1	P	417017	4/3/2023	5838.76	SCHOOL 2721-466-0014-0000475
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			6617.61	0001	General Fund	54669	DIRECT ENERGY MARKET	731294	1	P	417017	4/3/2023	6617.61	SCHOOL 1072-868-0025-X001195
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2773.34	0001	General Fund	54669	DIRECT ENERGY MARKET	731324	1	P	417017	4/3/2023	2773.34	SCHOOL 1072-862-0021-0457854
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3714.66	0001	General Fund	54669	DIRECT ENERGY MARKET	731326	1	P	417017	4/3/2023	3714.66	SCHOOL 1091-716-0011-0000573
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3174.09	0001	General Fund	54669	DIRECT ENERGY MARKET	731328	1	P	417017	4/3/2023	3174.09	SCHOOL 1094-031-0039-0001276
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3031.55	0001	General Fund	54669	DIRECT ENERGY MARKET	731329	1	P	417017	4/3/2023	3031.55	SCHOOL 1094-109-0010-X001307
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2823.41	0001	General Fund	54669	DIRECT ENERGY MARKET	731331	1	P	417017	4/3/2023	2823.41	SCHOOL 1094-649-0017-2015427
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3827.65	0001	General Fund	54669	DIRECT ENERGY MARKET	731333	1	P	417017	4/3/2023	3827.65	SCHOOL 1602-914-0023-0000111
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3132.7	0001	General Fund	54669	DIRECT ENERGY MARKET	731339	1	P	417017	4/3/2023	3132.7	SCHOOL 1631-165-0028-X001193
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3019.66	0001	General Fund	54669	DIRECT ENERGY MARKET	731342	1	P	417017	4/3/2023	3019.66	SCHOOL 1661-210-0012-0004764
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			5443.99	0001	General Fund	54669	DIRECT ENERGY MARKET	731346	1	P	417017	4/3/2023	5443.99	SCHOOL 2725-288-0029-0000478
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			8536.82	0001	General Fund	54669	DIRECT ENERGY MARKET	731347	1	P	417017	4/3/2023	8536.82	SCHOOL 2721-466-0014-0000475
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			8140.95	0001	General Fund	54669	DIRECT ENERGY MARKET	731348	1	P	417017	4/3/2023	8140.95	SCHOOL 1072-868-0025-X001195
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3525.3	0001	General Fund	54669	DIRECT ENERGY MARKET	731379	1	P	417017	4/3/2023	3525.3	SCHOOL 1091-716-0011-0000573
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3196.66	0001	General Fund	54669	DIRECT ENERGY MARKET	731382	1	P	417017	4/3/2023	3196.66	SCHOOL 1094-031-0039-0001276
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3012.72	0001	General Fund	54669	DIRECT ENERGY MARKET	731392	1	P	417017	4/3/2023	3012.72	SCHOOL 1602-914-0023-0000111
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3060.58	0001	General Fund	54669	DIRECT ENERGY MARKET	731396						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2407.03	0001	General Fund	54669	DIRECT ENERGY MARKET	731239	1	P	417018	4/3/2023	2407.03	SCHOOL 1072-862-0021-0457854
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2387.15	0001	General Fund	54669	DIRECT ENERGY MARKET	731252	1	P	417018	4/3/2023	2387.15	SCHOOL 1092-468-0019-0001169
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2474.83	0001	General Fund	54669	DIRECT ENERGY MARKET	731258	1	P	417018	4/3/2023	2474.83	SCHOOL 1094-109-0010-X001307
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1936.89	0001	General Fund	54669	DIRECT ENERGY MARKET	731261	1	P	417018	4/3/2023	1936.89	SCHOOL 1094-649-0017-2015427
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2057.4	0001	General Fund	54669	DIRECT ENERGY MARKET	731270	1	P	417018	4/3/2023	2057.4	SCHOOL 1616-376-0016-9551278
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2433.91	0001	General Fund	54669	DIRECT ENERGY MARKET	731280	1	P	417018	4/3/2023	2433.91	SCHOOL 1631-165-0028-X001193
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2748.61	0001	General Fund	54669	DIRECT ENERGY MARKET	731282	1	P	417018	4/3/2023	2748.61	SCHOOL 1661-210-0012-0004764
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2679.76	0001	General Fund	54669	DIRECT ENERGY MARKET	731298	1	P	417018	4/3/2023	2679.76	SCHOOL 3062-115-0017-0415058
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2137.03	0001	General Fund	54669	DIRECT ENERGY MARKET	731301	1	P	417018	4/3/2023	2137.03	SCHOOL 1624-244-0010-X001258
2023	9	2/23/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1617.98	0001	General Fund	54669	DIRECT ENERGY MARKET	731317	1	P	417018	4/3/2023	1617.98	LOC ID 928312 LORING 02/2023 NATURAL GAS
2023	9	1/25/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1743.27	0001	General Fund	54669	DIRECT ENERGY MARKET	731318	1	P	417018	4/3/2023	1743.27	LOC ID 928312 LORING 01/2023 NATURAL GAS
2023	9	12/26/2022	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1414.68	0001	General Fund	54669	DIRECT ENERGY MARKET	731319	1	P	417018	4/3/2023	1414.68	LOC ID 928312 LORING 12/26/2022 NATURAL GAS
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1843.84	0001	General Fund	54669	DIRECT ENERGY MARKET	731323	1	P	417018	4/3/2023	1843.84	SCHOOL 1091-585-0035-9639335
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2552.26	0001	General Fund	54669	DIRECT ENERGY MARKET	731327	1	P	417018	4/3/2023	2552.26	SCHOOL 1092-468-0019-0001169
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2332.23	0001	General Fund	54669	DIRECT ENERGY MARKET	731334	1	P	417018	4/3/2023	2332.23	SCHOOL 1616-376-0016-9551278
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2298.94	0001	General Fund	54669	DIRECT ENERGY MARKET	731350	1	P	417018	4/3/2023	2298.94	SCHOOL 1624-244-0010-X001258
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2582.4	0001	General Fund	54669	DIRECT ENERGY MARKET	731376	1	P	417018	4/3/2023	2582.4	SCHOOL 1072-862-0021-0457854
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2326.39	0001	General Fund	54669	DIRECT ENERGY MARKET	731381	1	P	417018	4/3/2023	2326.39	SCHOOL 1092-468-0019-0001169
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2728.73	0001	General Fund	54669	DIRECT ENERGY MARKET	731387	1	P	417018	4/3/2023	2728.73	SCHOOL 1094-109-0010-X001307
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2635.1	0001	General Fund	54669	DIRECT ENERGY MARKET	731389	1	P	417018	4/3/2023	2635.1	SCHOOL 1094-649-0017-2015427
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2174.69	0001	General Fund	54669	DIRECT ENERGY MARKET	731394	1	P	417018	4/3/2023	2174.69	SCHOOL 1616-376-0016-9551278
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2745.93	0001	General Fund	54669	DIRECT ENERGY MARKET	731399	1	P	417018	4/3/2023	2745.93	SCHOOL 1661-210-0012-0004764
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2410.29	0001	General Fund	54669	DIRECT ENERGY MARKET	731408	1	P	417018	4/3/2023	2410.29	SCHOOL 1624-244-0010-X001258
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2708.85	0001	General Fund	54669	DIRECT ENERGY MARKET	731476	1	P	417018	4/3/2023	2708.85	SCHOOL 3062-115-0017-0415058
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			442.1	0001	General Fund	54669	DIRECT ENERGY MARKET	731243	1	P	417019	4/3/2023	442.1	SCHOOL 1089-479-0020-0003472
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			47.87	0001	General Fund	54669	DIRECT ENERGY MARKET	731264	1	P	417019	4/3/2023	47.87	SCHOOL 1095-597-0016-0545612
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			170.53	0001	General Fund	54669	DIRECT ENERGY MARKET	731273	1	P	417019	4/3/2023	170.53	SCHOOL 1624-244-0010-P099390
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			110.83	0001	General Fund	54669	DIRECT ENERGY MARKET	731284	1	P	417019	4/3/2023	110.83	SCHOOL 1663-054-0017-P194593
2023	9	12/26/2022	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			954.22	0001	General Fund	54669	DIRECT ENERGY MARKET	731285	1	P	417019	4/3/2023	954.22	SCHOOL 2725-287-0020-0000456
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			510.48	0001	General Fund	54669	DIRECT ENERGY MARKET	731325	1	P	417019	4/3/2023	510.48	SCHOOL 1089-479-0020-0003472
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			57.54	0001	General Fund	54669	DIRECT ENERGY MARKET	731332	1	P	417019	4/3/2023	57.54	SCHOOL 1095-597-0016-0545612
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			193.15	0001	General Fund	54669	DIRECT ENERGY MARKET	731337	1	P	417019	4/3/2023	193.15	SCHOOL 1624-244-0010-P099390
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			108.67	0001	General Fund	54669	DIRECT ENERGY MARKET	731344	1	P	417019	4/3/2023	108.67	SCHOOL 1663-054-0017-P194593
2023	9	1/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1274.29	0001	General Fund	54669	DIRECT ENERGY MARKET	731345	1	P	417019	4/3/2023	1274.29	SCHOOL 2725-287-0020-0000456
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1276.92	0001	General Fund	54669	DIRECT ENERGY MARKET	731375	1	P	417019	4/3/2023	1276.92	SCHOOL 1091-585-0035-9639335
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			438.37	0001	General Fund	54669	DIRECT ENERGY MARKET	731377	1	P	417019	4/3/2023	438.37	SCHOOL 1089-479-0020-0003472
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			53.28	0001	General Fund	54669	DIRECT ENERGY MARKET	731390	1	P	417019	4/3/2023	53.28	SCHOOL 1095-597-0016-0545612
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			174.26	0001	General Fund	54669	DIRECT ENERGY MARKET	731395	1	P	417019	4/3/2023	174.26	SCHOOL 1624-244-0010-P099390
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			114.04	0001	General Fund	54669	DIRECT ENERGY MARKET	731401	1	P	417019	4/3/2023	114.04	SCHOOL 1663-054-0017-P194593
2023	9	2/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1321.05	0001	General Fund	54669	DIRECT ENERGY MARKET	731402	1	P	417019	4/3/2023	1321.05	SCHOOL 2725-287-0020-0000456
2023	9	12/26/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			71.59	0001	General Fund	54669	DIRECT ENERGY MARKET	731330	1	P	417020	4/3/2023	71.59	1640-372-0010-Q005434 NAT GAS FACILITIES
2023	9	12/26/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			982.2	0001	General Fund	54669	DIRECT ENERGY MARKET	731335	1	P	417021	4/3/2023	982.2	1092-022-0026-X001206 NAT GAS FACILITIES
2023	9	12/26/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			150.07	0001	General Fund	54669	DIRECT ENERGY MARKET	731336	1	P	417022	4/3/2023	150.07	1095-076-0016-P060396 NAT GAS FACILITIES
2023	9	12/26/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			196.88	0001	General Fund	54669	DIRECT ENERGY MARKET	731338	1	P	417023	4/3/2023	196.88	2654-181-1019-P246885 NAT GAS FACILITIES
2023	9	12/26/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			2478.04	0001	General Fund	54669	DIRECT ENERGY MARKET	731340	1	P	417024	4/3/2023	2478.04	1092-025-0015-X001212 NAT GAS FACILITIES
2023	9	12/26/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			499.12	0001	General Fund	54669	DIRECT ENERGY MARKET	731341	1	P	417025	4/3/2023	499.12	1093-029-0050-D000797 NAT GAS FACILITIES
2023	9	12/26/2022	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			185.05	0001	General Fund	54669	DIRECT ENERGY MARKET	731343	1	P	417026	4/3/2023	185.05	1091-980-0010-P294864 NAT GAS FACILITIES
2023	9	1/25/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			100.05	0001	General Fund	54669	DIRECT ENERGY MARKET	731353	1	P	417027	4/3/2023	100.05	1640-372-0010- Q005434 NAT GAS FACILITIES
2023	9	1/25/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			1183.87	0001	General Fund	54669	DIRECT ENERGY MARKET	731356	1	P	417028	4/3/2023	1183.87	1092-022-0026-X001206 NAT GAS FACILITIES
2023	9	1/25/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	2/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			995.09	0001	General Fund	54669	DIRECT ENERGY MARKET	731400	1	P	417035	4/3/2023	995.09	1092-022-0026-X001206 NAT GAS FACILITIES
2023	9	2/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			153.28	0001	General Fund	54669	DIRECT ENERGY MARKET	731403	1	P	417036	4/3/2023	153.28	1095-076-0016-P311102 NAT GAS FACILITIES
2023	9	2/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			206.03	0001	General Fund	54669	DIRECT ENERGY MARKET	731409	1	P	417037	4/3/2023	206.03	2654-181-1019-P246885 NAT GAS FACILITIES
2023	9	2/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			2621.16	0001	General Fund	54669	DIRECT ENERGY MARKET	731411	1	P	417038	4/3/2023	2621.16	1092-025-0015-X001212 NAT GAS FACILITIES
2023	9	2/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			577.65	0001	General Fund	54669	DIRECT ENERGY MARKET	731415	1	P	417039	4/3/2023	577.65	1093-029-0050-0000797 NAT GAS FACILITIES
2023	9	2/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			216.76	0001	General Fund	54669	DIRECT ENERGY MARKET	731417	1	P	417040	4/3/2023	216.76	1091-980-0010-P294864 NAT GAS FACILITIES
2023	9	3/17/2023	450	Water Enterprise	450	Water Enterprise	58300	improvements	34501006	Water Ent Infrastructure-CP	33235		511.6	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	731554	1	P	417041	4/3/2023	511.6	CR 20431 PARTS DPW
2023	9	3/17/2023	450	Water Enterprise	450	Water Enterprise	58300	improvements	34501006	Water Ent Infrastructure-CP	33235		280.2	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	731555	1	P	417041	4/3/2023	280.2	CR 20431 PARTS DPW
2023	9	3/16/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			586.2	0001	General Fund	17676	DOOR CONCEPTS INC	731438	1	P	417042	4/3/2023	586.2	20107 FACILITIES
2023	9	3/21/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			330	0001	General Fund	103	DOOR SYSTEMS INC	731797	1	P	417043	4/3/2023	330	122689/11511351 REPAIR GARAGE DOOR POLICE
2023	9	3/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731062	1	P	417044	4/3/2023	99.7	514-3 FOOD SERVICE
2023	9	3/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			86.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731064	1	P	417044	4/3/2023	86.74	514-8 FOOD SERVICE
2023	9	3/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			97.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731065	1	P	417044	4/3/2023	97.76	514-4 FOOD SERVICE
2023	9	3/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			121.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731067	1	P	417044	4/3/2023	121.3	514-12 FOOD SERVICE
2023	9	3/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			74.47	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731068	1	P	417044	4/3/2023	74.47	514-5 FOOD SERVICE
2023	9	3/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			83.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731069	1	P	417044	4/3/2023	83.5	514-2 FOOD SERVICE
2023	9	3/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			74.47	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731071	1	P	417044	4/3/2023	74.47	514-7 FOOD SERVICE
2023	9	3/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.99	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731072	1	P	417044	4/3/2023	67.99	514-9 FOOD SERVICE
2023	9	3/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731074	1	P	417044	4/3/2023	67.3	514-10 FOOD SERVICE
2023	9	3/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			92.21	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731075	1	P	417044	4/3/2023	92.21	514-11 FOOD SERVICE
2023	9	3/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			82.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731076	1	P	417044	4/3/2023	82.78	514-1 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			69.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731077	1	P	417044	4/3/2023	69.16	514-1 FOOD SERVICE
2023	9	3/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			60.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731212	1	P	417044	4/3/2023	60.1	514-12 FOOD SERVICE
2023	9	3/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			106.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731213	1	P	417044	4/3/2023	106.7	514-2 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			135.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731217	1	P	417044	4/3/2023	135.3	514-3 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			107.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731218	1	P	417044	4/3/2023	107.9	514-12 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			75.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731221	1	P	417044	4/3/2023	75.38	514-5 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731223	1	P	417044	4/3/2023	99.7	514-2 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731224	1	P	417044	4/3/2023	67.3	514-2 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			72.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731225	1	P	417044	4/3/2023	72.18	514-1 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			94.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731226	1	P	417044	4/3/2023	94.18	514-6 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			187.99	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731227	1	P	417044	4/3/2023	187.99	514-4 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			140.23	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731230	1	P	417044	4/3/2023	140.23	514-9 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			70.49	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731232	1	P	417044	4/3/2023	70.49	514-13 FOOD SERVICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			113.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731234	1	P	417044	4/3/2023	113.4	514-1 FOOD SERVICE
2023	9	3/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			26.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731060	1	P	417045	4/3/2023	26.9	514-7 FOOD SERVICE
2023	9	3/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			42.07	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731061	1	P	417045	4/3/2023	42.07	514-9 FOOD SERVICE
2023	9	3/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731063	1	P	417045	4/3/2023	34.9	514-10 FOOD SERVICE
2023	9	3/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			58.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731066	1	P	417045	4/3/2023	58.96	514-13 FOOD SERVICE
2023	9	3/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			59.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731070	1	P	417045	4/3/2023	59.12	514-6 FOOD SERVICE
2023	9	3/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731073	1	P	417045	4/3/2023	34.9	514-3 FOOD SERVICE
2023	9	2/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			38.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731205	1	P	417045	4/3/2023	38.14	STAPLETON FOOD SERVICE
2023	9	3/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731207	1	P	417045	4/3/2023	34.9	514-8 FOOD SERVICE
2023	9	3/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			39.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731210	1	P	417045	4/3/2023	39.34	514-4 FOOD SERVICE
2023	9	3/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			28.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731211	1	P	417045	4/3/2023	28.42	514-13 FOOD SERVICE
2023	9	3/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			23.48	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731215	1	P	417045	4/3/2023	23.48	514-7 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			58.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731216	1	P	417045	4/3/2023	58.7	514-8 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			46.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731219	1	P	417045	4/3/2023	46.16	514-5 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731222	1	P	417045	4/3/2023	51.1	514-8 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			55.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731228	1	P	417045	4/3/2023	55.88	514-7 FOOD SERVICE
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			46.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731236	1	P	417045	4/3/2023	46.95	514-1 FOOD SERVICE
2023	9	3/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			11551.18	8400	Sewer Enterprise Fund	25937	EAST JORDAN IRON WOR	731509	1	P	417046	4/3/2023	11551.18	CR02100679 MANHOLE COVERS DPW
2023	9	3/17/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			18006.63	0001	General Fund	1869	EASTERN MINERALS INC	731508	1	P	417047	4/3/202		

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	9	3/25/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96 0001		General Fund	16700	ECOLAB	731643	1 P		417048	4/3/2023	90.96	FRAM0009-0003-01/FIRE
2023	9	3/25/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73 0001		General Fund	16700	ECOLAB	731644	1 P		417048	4/3/2023	88.73	FRAM0009-0002-01/FIRE
2023	9	3/25/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73 0001		General Fund	16700	ECOLAB	731645	1 P		417048	4/3/2023	88.73	FRAM0009-0004-01/FIRE
2023	9	3/15/2023	5964		643		634250	Exp. Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			2442.6 0001		General Fund	50122	EDWARD M KENNEDY	731143	1 P		417049	4/3/2023	2442.6	CR7571 SCHOOLS/EDWARDMKENNEDY FEB
2023	9	3/28/2023	650	Parks & Recreation	650	Parks & Recreation	58200	Buildings	36505006	Park & Rec Capital Buildings	32722		9835 7500		Municipal Buildings	2049	ELLINGWOOD CONSTRUCT	731821	1 P		417050	4/3/2023	9835	FRAMPARKS REMOVE EXISTING ASPHALT, REGRADE, PAVE,
2023	9	3/15/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		24793 8100		Water Infrastructure	293	EVERETT J PRESCOTT I	731510	1 P		417051	4/3/2023	24793	CR 16649 SUPPLIES DPW
2023	9	3/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			1880 8400		Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	731511	1 P		417051	4/3/2023	1880	CR 16649 SUPPLIES DPW
2023	9	3/10/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			50 0001		General Fund	10578	F B I NATIONAL ACAD	731795	1 P		417052	4/3/2023	50	FPD-19 REG FEE LT MICKENS POLICE
2023	9	3/9/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			50 0001		General Fund	10578	F B I NATIONAL ACAD	731796	1 P		417052	4/3/2023	50	FPD-16 REG FEE DC PEREIRA POLICE
2023	9	3/16/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			0.6 0001		General Fund	1120	FAST LANE	731812	1 P		417053	4/3/2023	0.6	MPH780/85756293 POLICE
2023	9	3/22/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800 0001		General Fund	50531	FBS TIRE RECYCLING I	731512	1 P		417054	4/3/2023	800	TIRE COLLECTION AND CONTAINER RENTAL FOR RDC DPW
2023	9	11/3/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1454 8100		Water Infrastructure	1141	FERGUSON ENTERPRISES	731553	1 P		417055	4/3/2023	1454	CR1308 SUPPLIES/SERVICE DPW
2023	9	4/1/2023	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		7409.04 9996		Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	731600	1 P		417056	4/3/2023	7409.04	1024569 EYEMED VISION APRIL 2023 HR
2023	9	12/6/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			89.95 9820		High School Student Activity	29789	FRAMED IN TIME INC	731585	1 P		417057	4/3/2023	89.95	8383 SCHOOL FHS STUDENT ACTIVITY ACCT 141
2023	9	3/16/2023	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			185.75 0001		General Fund	874	GARLAND, DON INC	731507	1 P		417058	4/3/2023	185.75	VARIOUS CLEANING SUPPLIES DPW
2023	9	3/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			85 8400		Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	731513	1 P		417059	4/3/2023	170	EMPLOYEE MEALS - EMERGENCY AFTER HOURS WORK DPW
2023	9	3/22/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			85 8000		Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	731513	2 P		417059	4/3/2023	170	EMPLOYEE MEALS - EMERGENCY AFTER HOURS WORK DPW
2023	9	3/26/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			675 0001		General Fund	6036	VETERANS BENEFITS	731578	1 P		417060	4/3/2023	675	VETERANS BENEFITS MARCH
2023	9	3/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			291.6 6500		Rev-School Food Service	51561	GORDON FOOD SERVICE	731078	1 P		417061	4/3/2023	291.6	100286645 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2023	9	3/1/2023	151	Legal Department	151	Legal Department	54451	Supplies - Computer Accessorie	01510021	Legal Department-Operat Expend			1532.28 0001		General Fund	15116	GOVCONNECTION INC	731038	1 P		417062	4/3/2023	1532.28	FY23/LEGAL - ACCT NO 8109297
2023	9	2/3/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1759.23 6500		Rev-School Food Service	163	GRAINGER	731080	1 P		417063	4/3/2023	1759.23	801085994 FOOD SERVICE
2023	9	3/15/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			71.52 6500		Rev-School Food Service	163	GRAINGER	731081	1 P		417063	4/3/2023	71.52	801085994 FOOD SERVICE
2023	9	10/28/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			119.09 0001		General Fund	163	GRAINGER	731416	1 P		417063	4/3/2023	119.09	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	9	3/21/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2540.46 0001		General Fund	163	GRAINGER	731443	1 P		417063	4/3/2023	2540.46	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	9	3/23/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			224.42 0001		General Fund	598	GRAINGER	731764	1 P		417064	4/3/2023	224.42	855035960 FACILITIES
2023	9	3/15/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			61.98 8000		Water Enterprise Fund	599	GRAINGER	731515	1 P		417065	4/3/2023	61.98	CR 819589136 SUPPLIES DPW
2023	9	3/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			690 8400		Sewer Enterprise Fund	599	GRAINGER	731516	1 P		417065	4/3/2023	690	CR 819589136 SUPPLIES DPW
2023	9	3/21/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			656.08 0001		General Fund	599	GRAINGER	731517	1 P		417065	4/3/2023	656.08	CR 819589136 SUPPLIES DPW
2023	9	3/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			373.92 8400		Sewer Enterprise Fund	599	GRAINGER	731518	1 P		417065	4/3/2023	373.92	CR 819589136 SUPPLIES DPW
2023	9	3/17/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			64.5 0001		General Fund	599	GRAINGER	731676	1 P		417065	4/3/2023	64.5	CR 819589136 SUPPLIES DPW
2023	9	3/17/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			85.33 0001		General Fund	599	GRAINGER	731677	1 P		417065	4/3/2023	85.33	CR 819589136 SUPPLIES DPW
2023	9	3/16/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			47.08 0001		General Fund	599	GRAINGER	731679	1 P		417065	4/3/2023	47.08	CR 819589136 SUPPLIES DPW
2023	9	3/28/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			188.92 8000		Water Enterprise Fund	46058	GRANITE, MARCOS	731711	1 P		417066	4/3/2023	188.92	
2023	9	3/1/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Oprate Ex			6559.65 8000		Water Enterprise Fund	14187	GRAYBAR ELECTRIC COM	731519	1 P		417067	4/3/2023	6559.65	CR 0000224842 SUPPLIES DPW
2023	9	3/8/2023	415	DPW Capital Management	415	DPW Capital Management	53000	Prof & Tech - Consultants	04150071	DPW Capital Management Spc Art	AAPA7		7423.89 0002		Special Purpose Articles	38158	GREEN INTERNATIONAL	731766	1 P		417068	4/3/2023	7423.89	MITIGATION FUNDS: T/O #2 SAX INTERSECT CAP
2023	9	3/15/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			5400 9975		Trench Bonds	54664	GROVER, NICKOLAS	731762	1 P		417069	4/3/2023	5400	SOP BOND RELEASE FOR WATER & SEWER INSTALL ENG
2023	9	2/23/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			315 0001		General Fund	5047	GUITAR CENTER INC	731154	1 P		417070	4/3/2023	315	SCHOOL 4363506 MUSICAL INSTRUMENTS
2023	9	3/3/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			26.39 0001		General Fund	5047	GUITAR CENTER INC	731450	1 P		417070	4/3/2023	26.39	4363506 SCHOOL INSTRUMENTS, ACCESSORIES
2023	9	3/17/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			145 0001		General Fund	285	H PERRON & SON INC	731305	1 P		417071	4/3/2023	145	98983 LORING 03/2023 LOCKER ROOM DOOR
2023	9	3/23/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			34.35 0001		General Fund	285	H PERRON & SON INC	731472	1 P		417071	4/3/2023	34.35	99032 FACILITIES
2023	9	3/20/2023	5971		713		635040	Exp, Supplies, Custodial	67130501	B&G, Undistr, Exp&ContrSvcs			169.74 0001		General Fund	29214	HILLYARD INC	731145	1 P		417072	4/3/2023	169.74	SCHOOL 287981 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	9	3/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			517.94 0001		General Fund	2647	HOME DEPOT	731147	1 P		417073	4/3/2023	517.94	SCHOOL 459257 MATERIAL AND SUPPLIES MHEC G19
2023	9	3/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			664.53 0001		General Fund	2647	HOME DEPOT	731149	1 P		417073	4/3/2023	664.53	SCHOOL 459257 MATERIAL AND SUPPLIES MHEC G19
2023	9	3/20/2023	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			80 8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	731529	2 P		417074	4/3/2023	160	DOT PHYSICALS DPW
2023	9	3/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			80 8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	731529	1 P		417074	4/3/2023	160	DOT PHYSICALS DPW
2023	9	2/1/2023	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			80 0001		General Fund	37451	HOWARD AUSTRAGER	731530	1 P		417074	4/3/2023	80	DOT PHYSICALS DPW
2023	9	2/1/2023	433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			80 0001		General Fund	37451	HOWARD AUSTRAGER	731531	1 P		417074	4/3/2023	80	DOT PHYSICALS DPW
2023	9	3/20/2023	429	Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			80 0001		General Fund	37451	HOWARD AUSTRAGER	731532	1 P		417074	4/3/2023	80	DOT PHYSICALS DPW
2023	9	3/22/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52710	Copier Leases	11830012	COBG Program Admin-Op Expend	Q231A		32.95 1700		Community Develop Block Grant	18416	XEROX BUSINESS SOLUT	731474	1 P		417075	4/3/2023	32.95	COBG - PRINTER FEES-ACCT C001-T
2023	9	3/8/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			1106.69 0001		General Fund	52154	ISI SERVICES CORP	731798	1 P		417076	4/3/2023	1106.69	2984 UNI POLICE
2023	9	11/30/2022	5981		813		63412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10865.4 0001		General Fund	9756	IVY STREET SCHOOL	731237	1 P		417077	4/3/2023	10865.4	FRAMINGHAM SCHOOL 5 TUITION JG135383 NOVEMBER
2023	9	12/31/2022	5981		813		634412	Exp, Tuition, SPED																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			169.54	0001	General Fund	25895	JACK MADDEN FORD	731664	1	P	417078	4/3/2023	169.54	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			81.89	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	731665	2	P	417078	4/3/2023	163.77	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			81.88	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	731665	1	P	417078	4/3/2023	163.77	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106.09	0001	General Fund	25895	JACK MADDEN FORD	731668	1	P	417078	4/3/2023	106.09	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			52.64	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	731669	1	P	417078	4/3/2023	105.28	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			52.64	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	731669	2	P	417078	4/3/2023	105.28	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			96	0001	General Fund	25895	JACK MADDEN FORD	731670	1	P	417078	4/3/2023	96	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/16/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	731671	2	P	417078	4/3/2023	90	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/16/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	731671	1	P	417078	4/3/2023	90	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.24	0001	General Fund	25895	JACK MADDEN FORD	731673	1	P	417078	4/3/2023	72.24	CR CF-1 PARTS & SUPPLIES DPW
2023	9	3/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.08	0001	General Fund	25895	JACK MADDEN FORD	731674	1	P	417078	4/3/2023	37.08	CR CF-1 PARTS & SUPPLIES DPW
2023	9	2/8/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			315	0001	General Fund	51617	JBG EDUCATIONAL GROU	731192	1	P	417079	4/3/2023	315	CR7668A SCHOOLS TUTORING SERVICES TS JULY
2023	9	3/17/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			60	0001	General Fund	51617	JBG EDUCATIONAL GROU	731193	1	P	417079	4/3/2023	60	SCHOOL CR7668 MSA TUTORING BC FEBRUARY
2023	9	3/17/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			900	0001	General Fund	51617	JBG EDUCATIONAL GROU	731194	1	P	417079	4/3/2023	900	SCHOOL TUTORING MSA#7668 JC FEBRUARY
2023	9	3/17/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			180	0001	General Fund	51617	JBG EDUCATIONAL GROU	731195	1	P	417079	4/3/2023	180	SCHOOL TUTORING SERVICES CR7668 AE FEBRUARY
2023	9	3/17/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			540	0001	General Fund	51617	JBG EDUCATIONAL GROU	731196	1	P	417079	4/3/2023	540	CR7668A SCHOOLS TUTORING SERVICES RG FEBRUARY
2023	9	3/17/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			480	0001	General Fund	51617	JBG EDUCATIONAL GROU	731197	1	P	417079	4/3/2023	480	SCHOOL TUTORING SERVICES - CR7668 MI FEBRUARY
2023	9	3/17/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			120	0001	General Fund	51617	JBG EDUCATIONAL GROU	731198	1	P	417079	4/3/2023	120	SCHOOL TUTORING JM CR7668 FEBRUARY
2023	9	3/17/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			720	0001	General Fund	51617	JBG EDUCATIONAL GROU	731199	1	P	417079	4/3/2023	720	SCHOOL CR7668 - TUTORING SPED AP FEBRUARY
2023	9	3/17/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			630	0001	General Fund	51617	JBG EDUCATIONAL GROU	731202	1	P	417079	4/3/2023	630	SCHOOL TUTORING MSA #7668 SV FEBRUARY
2023	9	3/26/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			192.6	0001	General Fund	43567	VETERANS BENEFITS	731579	1	P	417080	4/3/2023	192.6	VETERANS BENEFITS MARCH
2023	9	2/28/2023	680	Arena	680	Arena	52450	Maintenance - Vehicle	00680021	Arena-Op Expend			5	0001	General Fund	25	JBK INC	731315	1	P	417081	4/3/2023	5	2/2023-14 LORING 03/2023 CAR WASH
2023	9	3/15/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			389.07	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731083	1	P	417082	4/3/2023	389.07	444003 FOOD SERVICE
2023	9	3/23/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			265	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731238	1	P	417082	4/3/2023	265	444004 FOOD SERVICE
2023	9	3/6/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8585.92	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	731208	1	P	417083	4/3/2023	8585.92	MALEA32350023FRM0000 SCHOOL 5 TUITION MB143434 FEB
2023	9	3/7/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500521	Water Enter Back Flow OperateE			596	8000	Water Enterprise Fund	16708	KING GAGE ENGINEERING	731520	1	P	417084	4/3/2023	596	BACKFLOW TEST KIT CALIBRATION DPW
2023	9	1/27/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			5400	0001	General Fund	25449	UGK KRONOS SYSTEMS L	731452	1	P	417085	4/3/2023	5970	6186123 FRAMPARKS 2 TIME CLOCKS
2023	9	1/27/2023	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subcriptions	06500121	Prks&Rcr-Maint-Op Expend			570	0001	General Fund	25449	UGK KRONOS SYSTEMS L	731452	2	P	417085	4/3/2023	5970	6186123 FRAMPARKS 2 TIME CLOCKS
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5589.36	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	731214	1	P	417086	4/3/2023	5589.36	SCHOOL 3 TUITION AC134647 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5988.6	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	731220	1	P	417086	4/3/2023	5988.6	SCHOOL 3 TUITION MM130242 FEB
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5589.36	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	731231	1	P	417086	4/3/2023	5589.36	SCHOOL 3 TUITION PT131782 FEBRUARY
2023	9	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5308.35	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	731233	1	P	417086	4/3/2023	5308.35	SCHOOL 3 TUITION JL140749 FEBRUARY
2023	9	3/17/2023	5944		237		635080	Exp, Supplies, Student Act	82372690	CFCE Supplies	23237		294.2	4237	Coord Family/Comm Engagement	204	LAKESSHORE	731152	1	P	417087	4/3/2023	294.2	SCHOOL 102951
2023	9	3/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			130.69	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	731521	2	P	417088	4/3/2023	392.06	CR 10051391 PARTS & SUPPLIES DPW
2023	9	3/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			130.68	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	731521	3	P	417088	4/3/2023	392.06	CR 10051391 PARTS & SUPPLIES DPW
2023	9	3/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			130.69	0001	General Fund	36196	LAWSON PRODUCTS INC	731521	1	P	417088	4/3/2023	392.06	CR 10051391 PARTS & SUPPLIES DPW
2023	9	2/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			60.31	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	731522	2	P	417088	4/3/2023	180.93	CR 10051391 PARTS & SUPPLIES DPW
2023	9	2/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			60.31	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	731522	3	P	417088	4/3/2023	180.93	CR 10051391 PARTS & SUPPLIES DPW
2023	9	2/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			60.31	0001	General Fund	36196	LAWSON PRODUCTS INC	731522	1	P	417088	4/3/2023	180.93	CR 10051391 PARTS & SUPPLIES DPW
2023	9	1/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			172.03	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	731523	3	P	417088	4/3/2023	516.09	CR 10051391 PARTS & SUPPLIES DPW
2023	9	1/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			172.03	0001	General Fund	36196	LAWSON PRODUCTS INC	731523	1	P	417088	4/3/2023	516.09	CR 10051391 PARTS & SUPPLIES DPW
2023	9	1/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			172.03	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	731523	2	P	417088	4/3/2023	516.09	CR 10051391 PARTS & SUPPLIES DPW
2023	9	3/13/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		91.84	2305	US-Title I Extra Chance	207	LECTORIUM PUBLICATION	730870	1	P	417089	4/3/2023	91.84	101959-0100 SCHOOLS - LIBRARY MATERIALS
2023	9	3/28/2023	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			1064.97	8400	Sewer Enterprise Fund	46057	LINEHAN, RACHEL	731710	1	P	417090	4/3/2023	1064.97	
2023	9	1/27/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			1275	0001	General Fund	54570	LITTLER MENDELSON P	730952	1	P	417091	4/3/2023	1275	118938.1000 SCHOOL DEPT/ FMLA WEBINAR
2023	9	3/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		2088.51	8500	Sewer Infrastructure	214	LORUSSO CORP	731524	1	P	417092	4/3/2023	2088.51	CR 359100 SAND DPW
2023	9	2/2/2023	680	Arena	680	Arena	54250	Supplies - Materials	00680021	Arena-Op Expend			94.99	0001	General Fund	19046	LOWES COMPANIES INC	731313	1	P	417093	4/3/2023	94.99	99007376793 LORING 03/2023 GEN SUPPLIES
2023	9	3/14/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			329	0001	General Fund	17618	M J P O A	731800	1	P	417094	4/3/2023	329	04768 W JORDAN SCHOOL SAFETY POLICE
2023	9	2/27/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			100	0001	General Fund	219	M R M E A	731447	1	P	417095	4/3/2023	100	SCHOOL REGISTRATION FEES
2023	9	3/23/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500121	Prks&Rcr-Maint-Op Expend			120	0001	General Fund	1282	M R P A	731352	1	P	417096	4/3/2023	120	FRAMPARKS-AWARDS DINNER CONFERENCE
2023	9	2/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	0429002															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.39	0001	General Fund	8443	MAINE OXY ACETYLENE	731526		1 P	417097	4/3/2023	139.17	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	9	3/23/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			-165	0001	General Fund	16797	MAMMOTH FIRE ALARMS	731420		1 P	417098	4/3/2023	-165	34111 CREDIT FACILITIES
2023	9	1/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			660	0001	General Fund	16797	MAMMOTH FIRE ALARMS	731421		1 P	417098	4/3/2023	660	34111 FACILITIES
2023	9	2/9/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			5528.7	0001	General Fund	38076	MAMMOTH FIRE PROTECT	731442		1 P	417099	4/3/2023	5528.7	23189 FACILITIES
2023	9	3/10/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			1307.87	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	731084		1 P	417100	4/3/2023	1307.87	841 FOOD SERVICE
2023	9	3/13/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			8021.3	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	731085		1 P	417100	4/3/2023	8021.3	841 FOOD SERVICE
2023	9	3/15/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			3548	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	731088		1 P	417100	4/3/2023	3548	841 FOOD SERVICE
2023	9	3/20/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			500.55	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	731240		1 P	417100	4/3/2023	500.55	841 FOOD SERVICE
2023	9	3/22/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			1051.02	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	731241		1 P	417100	4/3/2023	1051.02	841 FOOD SERVICE
2023	9	3/8/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			684.5	0001	General Fund	1276	MARLBORO FIRE EXTING	731646		1 P	417101	4/3/2023	684.5	33288/FIRE
2023	9	3/23/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			44.48	0001	General Fund	1486	MARLBORO HYDRAULIC H	731357		1 P	417102	4/3/2023	44.48	10269 FRAMPARKS-BALLVALVE/PUCH LOCK
2023	9	3/10/2023	450	Water Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		267.95	8500	Sewer Infrastructure	1486	MARLBORO HYDRAULIC H	731527		1 P	417102	4/3/2023	267.95	CR 10275 HOSES & SUPPLIES DPW
2023	9	3/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.22	0001	General Fund	1486	MARLBORO HYDRAULIC H	731528		1 P	417102	4/3/2023	168.66	CR 10262 HOSES & SUPPLIES DPW
2023	9	3/15/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			56.22	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	731528		2 P	417102	4/3/2023	168.66	CR 10262 HOSES & SUPPLIES DPW
2023	9	3/15/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			56.22	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	731528		3 P	417102	4/3/2023	168.66	CR 10262 HOSES & SUPPLIES DPW
2023	9	3/11/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			414.84	0001	General Fund	476	MASS DIVING INC	731805		1 P	417103	4/3/2023	414.84	168208 DIVE EQUIP POLICE
2023	9	9/15/2022	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcS, Exp&ContrSvcS			800	0001	General Fund	52689	ADMINREMIX LLC	730791		1 P	417104	4/3/2023	800	SCHOOL CHROMEBOOK GETTER: MAINTENANCE SFTWRE
2023	9	3/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		150	5710	Council on Aging - Gifts	54647	MCCARTHY, PATRICK	731637		1 P	417105	4/3/2023	150	CALLAHAN CTR LCC CULTURAL ARTS GRANT DUBLIN DOWN
2023	9	3/17/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			3096.6	0001	General Fund	6436	MEDFIELD PUBLIC SCHO	730954		1 P	417106	4/3/2023	3096.6	SCHOOL 2 TUITION AB124183 FEB
2023	9	8/31/2022	220	Fire	220	Fire	53000	Prof & Tech - Consultants	12203602	Fire Ma Dept Pub Hlth-Op Expd	FDH12		1500	3360	Mass Dept Public Health Fire	51042	METRO COMMUNIT	731826		1 P	417107	4/3/2023	1500	CLEARPATH HOARDING SUPPLIES/FIRE DEPARTMENT
2023	9	8/31/2022	220	Fire	220	Fire	53000	Prof & Tech - Consultants	12203602	Fire Ma Dept Pub Hlth-Op Expd	FDH12		3000	3360	Mass Dept Public Health Fire	51042	METRO COMMUNIT	731832		1 P	417107	4/3/2023	3000	CLEARPATH MISC/FIRE DEPARTMENT
2023	9	3/22/2023	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr SvcS, General	87150700	CPPI Contracted Services	23715		35393.4	4715	CPPI Cohort Grant	3175	METROWEST YOUNG MEN'	731589		1 P	417108	4/3/2023	35393.4	SCHOOL CR7321 PREK YMCA CPPI GRANT
2023	9	3/9/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expdn			3182.5	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	731839		1 P	417109	4/3/2023	3182.5	C CRUZ 2100826-2149CR188 DA SPLIT POLICE
2023	9	3/9/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expdn			1913	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	731841		1 P	417109	4/3/2023	1913	J JACK 2104360 2149CR1184 DA SPLIT POLICE
2023	9	2/22/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expdn			82.5	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	731843		1 P	417109	4/3/2023	82.5	A ORTIZ 1708025 20-1791 DA SPLIT POLICE
2023	9	3/6/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expdn			476	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	731844		1 P	417109	4/3/2023	476	M PERDOMO 2106102 2187CR354 DA SPLIT POLICE
2023	9	1/12/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expdn			3050	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	731845		1 P	417109	4/3/2023	3050	J CALLWOOD 1903741 1949CR952 DA SPLIT POLICE
2023	9	3/17/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expdn			1976	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	731847		1 P	417109	4/3/2023	1976	2101488 CUELLAR DKT1981CR0046 DA SPLIT POLICE
2023	9	3/17/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expdn			1895	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	731848		1 P	417109	4/3/2023	1895	22-001637 ORTIZ DKT2221CR252 DA SPLIT POLICE
2023	9	2/18/2023	5997		997	Fine Arts Dept	634250	Exp, Contr SvcS, General	99973000	Gifts-Fine Arts Exp&ContrSvcS			2000	6997	Rev-Fine Arts Gifts	39303	MOCKINGBIRD STUODIOS	731449		1 P	417110	4/3/2023	2000	SCHOOL SOUND ENGINEER AND RENTAL
2023	9	3/8/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			4.89	0001	General Fund	241	MONNICK SUPPLY CO IN	731309		1 P	417111	4/3/2023	4.89	1376 LORING 03/2023 SUPPLIES DRYWALL SCREWS
2023	9	3/2/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			1	0001	General Fund	241	MONNICK SUPPLY CO IN	731310		1 P	417111	4/3/2023	1	1376 LORING 03/2023 SUPPLIES SCREWS
2023	9	3/9/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			3	0001	General Fund	241	MONNICK SUPPLY CO IN	731311		1 P	417111	4/3/2023	3	1376 LORING 03/2023 SUPPLIES
2023	9	3/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			27.22	0001	General Fund	241	MONNICK SUPPLY CO IN	731362		1 P	417111	4/3/2023	27.22	315 FRAMPARKS-3/4 SPRIG SNP
2023	9	3/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			113.19	0001	General Fund	241	MONNICK SUPPLY CO IN	731363		1 P	417111	4/3/2023	113.19	315 FRAMPARKS- 1/2" SAFETY SNAP ZN
2023	9	3/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			46.25	0001	General Fund	241	MONNICK SUPPLY CO IN	731365		1 P	417111	4/3/2023	46.25	315 FRAMPARKS-STEEL RING
2023	9	3/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.49	0001	General Fund	241	MONNICK SUPPLY CO IN	731763		1 P	417111	4/3/2023	8.49	311 FACILITIES
2023	9	3/15/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			12.29	0001	General Fund	241	MONNICK SUPPLY CO IN	731533		1 P	417112	4/3/2023	12.29	CR 310 HARDWARE DPW
2023	9	3/24/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			51.56	0001	General Fund	241	MONNICK SUPPLY CO IN	731588		1 P	417112	4/3/2023	51.56	CUSTW 1371, OFFICE SUPPLIES:INSP SERV
2023	9	1/1/2023	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcS			69.1	0001	General Fund	38477	MORGAN RECORDS MGMT	730957		1 P	417113	4/3/2023	69.1	SCHOOL DEPT/ MB&J STORAGE
2023	9	3/1/2023	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcS			68.82	0001	General Fund	38477	MORGAN RECORDS MGMT	730969		1 P	417113	4/3/2023	68.82	SCHOOL DEPT/ MB&J STORAGE
2023	9	3/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2325	0001	General Fund	25864	MORRIS AUTO RADIATOR	731534		1 P	417114	4/3/2023	2325	REPLACEMENT RADIATOR FOR TRUCK # 438
2023	9	12/13/2022	155	Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550121	Tech Services-Operat Expend			1050	0001	General Fund	1195	MOTOROLA SOLUTIONS I	731789		1 P	417115	4/3/2023	1050	PHNYG4KG6M45 TECH SVCS
2023	9	3/15/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		879.05	2305	US-Title I Extra Chance	37677	MT LIBRARY SERVICES	731446		1 P	417116	4/3/2023	879.05	127318 SCHOOL LIBRARY MATERIALS
2023	9	3/18/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	731596		1 P	417117	4/3/2023	60	PB MINUTES MARCH 16, 2023 MEETING
2023	9	3/23/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			90	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	731597		1 P	417117	4/3/2023	90	CPC MINUTES MARCH 20, 2023 MEETING
2023	9	3/23/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	731598		1 P	417117	4/3/2023	30	HDC MINUTES MARCH 21, 2023 MEETING
2023	9	3/17/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			100	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	731601		1 P	417117	4/3/2023	100	CONSERVATION MEETING MINUTES - MARCH 15, 2023
2023	9	3/28/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	731802		1 P	417118	4/3/2023	199	35395 PEREIRA POLICE
2023	9	3/23/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			400	0001	General Fund	5135	MUNICIPAL POLICE INS	731803		1 P	417118	4/3/2023	400	35351 RIVERA TRAINING POLICE
2023	9	3/23/2023	210	Police	210	Police	57120	Education, Training, Seminars																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		24604.94	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	731007	1 P		417121	4/3/2023	24604.94	SCHOOL TUITION 4 IDENTIFIED STUDENTS MARCH
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4962.02	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	731008	1 P		417121	4/3/2023	4962.02	SCHOOL 4 TUITION LA133299 MARCH
2023	9	3/25/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			150	9820	High School Student Activity	54425	NEW BEDFORD HIGH SCH	731586	1 P		417122	4/3/2023	150	SCHOOL FHS STUDENT ACTIVITY ACCT 158
2023	9	3/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			206.97	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731089	1 P		417123	4/3/2023	206.97	999980 FOOD SERVICE
2023	9	3/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731090	1 P		417123	4/3/2023	276.09	999990 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			587.55	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731091	1 P		417123	4/3/2023	587.55	103530 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			861.35	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731092	1 P		417123	4/3/2023	861.35	103530 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731093	1 P		417123	4/3/2023	276.09	103530 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			481.44	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731094	1 P		417123	4/3/2023	481.44	103530 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731095	1 P		417123	4/3/2023	306.88	103530 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			240.72	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731096	1 P		417123	4/3/2023	240.72	103530 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			778.65	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731097	1 P		417123	4/3/2023	778.65	103530 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			464.23	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731098	1 P		417123	4/3/2023	464.23	103530 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			377.62	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731247	1 P		417123	4/3/2023	377.62	103530 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			377.62	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731250	1 P		417123	4/3/2023	377.62	103530 FOOD SERVICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			622.92	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731253	1 P		417123	4/3/2023	622.92	103530 FOOD SERVICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			524.83	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731286	1 P		417123	4/3/2023	524.83	103530 FOOD SERVICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			342.25	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731287	1 P		417123	4/3/2023	342.25	103530 FOOD SERVICE
2023	9	3/15/2023	5970		703		634250	Exp, Contr SvcS, General	67030000	BusinessOps, Exp&ContrSvcS			310	0001	General Fund	50808	NEW ENGLAND SECURITY	731010	1 P		417124	4/3/2023	310	SHREDDING SERVICES FOR SCHOOL FY23 30B QUOTES
2023	9	3/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			231.77	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	731535	2 P		417125	4/3/2023	1151.25	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	9	3/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			231.76	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	731535	3 P		417125	4/3/2023	1151.25	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	9	3/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			687.72	0001	General Fund	52851	NEWMAN LUBRICANTS IN	731535	1 P		417125	4/3/2023	1151.25	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	9	3/6/2023	450	Water Enterprise	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			589.8	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	731536	1 P		417125	4/3/2023	589.8	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	9	3/21/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			155.22	0001	General Fund	51994	NEXT GEN SUPPLY GROU	731454	1 P		417126	4/3/2023	155.22	0002210 SCHOOL EQUIPMENT PARTS
2023	9	3/15/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			64.95	8400	Sewer Enterprise Fund	51994	NEXT GEN SUPPLY GROU	731539	1 P		417126	4/3/2023	129.91	CR801375X PAPER SUPPLIES DPW
2023	9	3/15/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			64.96	8000	Water Enterprise Fund	51994	NEXT GEN SUPPLY GROU	731539	2 P		417126	4/3/2023	129.91	CR801375X PAPER SUPPLIES DPW
2023	9	3/15/2023	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			532.75	0001	General Fund	51994	NEXT GEN SUPPLY GROU	731541	1 P		417126	4/3/2023	1065.51	CR801375X PAPER SUPPLIES DPW
2023	9	3/15/2023	429	Fleet Services	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			266.38	8000	Water Enterprise Fund	51994	NEXT GEN SUPPLY GROU	731541	3 P		417126	4/3/2023	1065.51	CR801375X PAPER SUPPLIES DPW
2023	9	3/15/2023	429	Fleet Services	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			266.38	8400	Sewer Enterprise Fund	51994	NEXT GEN SUPPLY GROU	731541	2 P		417126	4/3/2023	1065.51	CR801375X PAPER SUPPLIES DPW
2023	9	3/16/2023	210	Police	210	Police	58530	Equipment	12109504	LET-Justice Funds-Small Cap	POLDJ		13500	1950	Law Enforce Trst-Justice Funds	4065	NORTHERN CORP	731794	1 P		417127	4/3/2023	13500	CR7772 26998 LOCKERS FOR CHANGING ROOMS POLICE
2023	9	3/20/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			1653	0001	General Fund	29235	NORTHSTAR INS SRVCS	731582	1 P		417128	4/3/2023	1653	FRAMI-8 188 CONCORD ST PROP INSURANCE
2023	9	3/15/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			350	0001	General Fund	29235	NORTHSTAR INS SRVCS	731583	1 P		417128	4/3/2023	350	FRAMI-8 23/24 BOND RENEWAL JEN PRATT
2023	9	3/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			405.31	0001	General Fund	13755	NR UNDERWOOD & SONS	731277	1 P		417129	4/3/2023	405.31	341507 SCHOOL MISC HARDWARE
2023	9	3/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			90.77	0001	General Fund	13755	NR UNDERWOOD & SONS	731354	1 P		417129	4/3/2023	90.77	341510 FRAMPARKS-CABLE TIE/HITH RING
2023	9	3/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			31.97	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	731563	1 P		417129	4/3/2023	31.97	CR 341303 HARDWARE SUPPLIES DPW
2023	9	3/22/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			33.27	0001	General Fund	13755	NR UNDERWOOD & SONS	731647	1 P		417129	4/3/2023	33.27	34152/FIRE
2023	9	3/22/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			115.73	0001	General Fund	326	NSTAR ELECTRIC CO	731809	2 P		417130	4/3/2023	277.07	2428931013 MAR 23 POLICE
2023	9	3/22/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			161.34	0001	General Fund	326	NSTAR ELECTRIC CO	731809	1 P		417130	4/3/2023	277.07	24289310113 MAR 23 POLICE
2023	9	3/22/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			17.29	0001	General Fund	326	NSTAR ELECTRIC CO	731810	1 P		417130	4/3/2023	27.02	27149730015 MAR 23 POLICE
2023	9	3/22/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			9.73	0001	General Fund	326	NSTAR ELECTRIC CO	731810	2 P		417130	4/3/2023	27.02	27149730015 MAR 23 POLICE
2023	9	3/22/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			137.76	0001	General Fund	326	NSTAR ELECTRIC CO	731811	1 P		417130	4/3/2023	234.85	26877630017 -MARCH 23 POLICE
2023	9	3/22/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			97.09	0001	General Fund	326	NSTAR ELECTRIC CO	731811	2 P		417130	4/3/2023	234.85	26877630017 -MARCH 23 POLICE
2023	9	2/21/2023	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920021	Animal Control-Operate Expend			478.13	0001	General Fund	75	NSTAR GAS CO	731807	1 P		417131	4/3/2023	478.13	26912890014 FEB 23 POLICE
2023	9	3/22/2023	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920021	Animal Control-Operate Expend			493.68	0001	General Fund	75	NSTAR GAS CO	731808	1 P		417131	4/3/2023	493.68	26912890014 MAR 23 ANIMAL CNTRL POLICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			264.9	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	731289	1 P		417132	4/3/2023	264.9	MAFRAMINGH FOOD SERVICE
2023	9	3/3/2023	5944		237		636030	Exp, Dues	82372820	CFCE Other Costs	23237		400	4237	Coord Family/Comm Engagement	7566	PARENTCHILD + INC	731456	1 P		417133	4/3/2023	400	SCHOOL ANNUAL REPLICATION FEE
2023	9	3/6/2023	5944		908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAP, Supplies	63908		100	6908	Gifts-Early Childhood Alliance	7566	PARENTCHILD + INC	731457	1 P		417133	4/3/2023	100	SCHOOL ANNUAL REPLICATION FEE
2023	9	3/6/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			376.96	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	731263	1 P		417134	4/3/2023	376.96	SCHOOL SPED MILEAGE REIMBURSEMENT CP5159930 DEC
2023	9	3/6/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			376.96	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	731268	1 P		417134	4/3/2023	376.96	SCHOOL SPED MILEAGE REIMBURSEMENT CP5159930 NOV
2023	9	3/6/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			424.08	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	731271	1 P		417134	4/3/2023	424.08	SCHOOL SPED MILEAGE REIMBURSEMENT CP5159930 JAN
2023	9	2/10/2023	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ES, Textbooks	23345		19810.67	4345	MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	731011	1 P		417135	4/3/2023	19810.67	3831826 SCHOOL
2023																								

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2023	9	3/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			588.39	0001	General Fund	5062	PETES TIRE BARNS IN	731551	1	P	417136	4/3/2023	588.39	CR 6144/21 TIRES DPW
2023	9	3/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1.91	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	731552	2	P	417136	4/3/2023	3.81	CR 6144/21 TIRES DPW
2023	9	3/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			1.9	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	731552	1	P	417136	4/3/2023	3.81	CR 6144/21 TIRES DPW
2023	9	3/3/2023	415	DPW Capital Management	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33007		150	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	731767	1	P	417137	4/3/2023	150	UNION AVE LEGAL ASSISTANCE CAP
2023	9	3/3/2023	421	PW Administration	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		475	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	731768	1	P	417137	4/3/2023	475	21-63 O EDGELL RD/CENTRAL ST INTERSECTION CAP
2023	9	3/16/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			64.37	0001	General Fund	2043	PILOT JR., CARLOS	731500	1	P	417138	4/3/2023	257.5	TIRES DPW
2023	9	3/16/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			64.37	0001	General Fund	2043	PILOT JR., CARLOS	731500	2	P	417138	4/3/2023	257.5	TIRES DPW
2023	9	3/16/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			64.38	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	731500	3	P	417138	4/3/2023	257.5	TIRES DPW
2023	9	3/16/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			64.38	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	731500	4	P	417138	4/3/2023	257.5	TIRES DPW
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			488.95	6500	Rev-School Food Service	54387	POLAR CORP	731290	1	P	417139	4/3/2023	488.95	002281130001 FOOD SERVICE
2023	9	3/15/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			2500	0001	General Fund	54675	PORCH, RAYMOND	731274	1	P	417140	4/3/2023	2500	SCHOOL PROFESSIONAL DEVELOPMENT/COACHING 03.15.23
2023	9	3/9/2023	5970		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			464.88	0001	General Fund	51762	PR RESTAURANTS LLC	731155	1	P	417141	4/3/2023	464.88	SCHOOL 468 FRAMMINGHAM PUBLIC SCHOOLS
2023	9	11/15/2022	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ES, Textbooks	23345		640	4345	MA-Adult Ed Learning Center E5	633	PROLITERACY	731453	1	P	417142	4/3/2023	640	C-03622 SCHOOL HSE 2022-2023 BOOKS
2023	9	3/22/2023	183	Community DevelopmentBlckGrnt	183	Community DevelopmentBlckGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q235H		755.98	1700	Community Develop Block Grant	25258	PROTESTANT EPISCOPAL	731473	1	P	417143	4/3/2023	755.98	CRQ235H FY23 CDBG GRANTEE-PROGENTE
2023	9	9/12/2022	220	Fire	220	Fire	58530	Equipment	02200071	Fire Special Articles	O2067		40000	0002	Special Purpose Articles	53499	PURVIS SYSTEMS INC	731754	1	P	417144	4/3/2023	40000	PROJECT 2788.03.01.01 M3/FIRE DEPT
2023	9	9/12/2022	220	Fire	220	Fire	58530	Equipment	02200071	Fire Special Articles	O2067		10861.56	0002	Special Purpose Articles	53499	PURVIS SYSTEMS INC	731756	1	P	417144	4/3/2023	10861.56	FSAS PROJECT 2788.03.01.01/FIRE DEPT
2023	9	3/28/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	731817	1	P	417145	4/3/2023	210	2301-0425697-01 MAR23 POLICE
2023	9	3/16/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			288	0001	General Fund	299	RELIABLE FENCE COMPA	731556	1	P	417146	4/3/2023	288	FENCE MATERIALS SUPPLIES DPW
2023	9	3/10/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			320	0001	General Fund	299	RELIABLE FENCE COMPA	731557	1	P	417146	4/3/2023	320	FENCE MATERIALS - SUPPLIES DPW
2023	9	3/14/2023	5971		713		635100	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			91.13	0001	General Fund	436	REPUBLIC PLUMBING	731012	1	P	417147	4/3/2023	91.13	799 SCHOOL FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	2/27/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			20.51	0001	General Fund	436	REPUBLIC PLUMBING	731157	1	P	417148	4/3/2023	20.51	SCHOOL 799 FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	2/28/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			180.04	0001	General Fund	436	REPUBLIC PLUMBING	731158	1	P	417148	4/3/2023	180.04	SCHOOL 799 FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/17/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			127.82	0001	General Fund	436	REPUBLIC PLUMBING	731275	1	P	417148	4/3/2023	127.82	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/17/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			153.38	0001	General Fund	436	REPUBLIC PLUMBING	731276	1	P	417148	4/3/2023	153.38	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			187.33	0001	General Fund	436	REPUBLIC PLUMBING	731458	1	P	417148	4/3/2023	187.33	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/9/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1496.83	0001	General Fund	2659	RHOMAR INDUSTRIES IN	731558	1	P	417149	4/3/2023	1496.83	CORROSION PREVENTATIVE SEALER SANDER TRUCKS DPW
2023	9	3/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rctri-Maint-Op Expend			75.78	0001	General Fund	300	RICHEY & CLAPPER	731163	1	P	417150	4/3/2023	75.78	1581 FRAMPARKS-FILLER CAP
2023	9	2/6/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			120.96	0001	General Fund	300	RICHEY & CLAPPER	731559	2	P	417150	4/3/2023	241.92	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	9	2/6/2023	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			120.96	0001	General Fund	300	RICHEY & CLAPPER	731559	1	P	417150	4/3/2023	241.92	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	9	3/17/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			219.92	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	731560	1	P	417150	4/3/2023	219.92	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2023	9	3/16/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			136.57	0001	General Fund	300	RICHEY & CLAPPER	731561	2	P	417150	4/3/2023	273.14	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	9	3/16/2023	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			136.57	0001	General Fund	300	RICHEY & CLAPPER	731561	1	P	417150	4/3/2023	273.14	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	9	1/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			15345	0001	General Fund	26240	RIDE-RITE MEDI-VAN	731590	1	P	417151	4/3/2023	15345	SCHOOL HOMELESS TRANSPORTATION JANUARY
2023	9	3/13/2023	450	Water Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Mains Operating Expense			335.07	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	731562	1	P	417152	4/3/2023	670.14	CR 71105 ASPHALT DPW
2023	9	3/13/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500021	Water Enter Mains Operate Exp			335.07	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	731562	2	P	417152	4/3/2023	670.14	CR 71105 ASPHALT DPW
2023	9	2/7/2023	5997		973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			289.55	0001	General Fund	5521	ROCHE BROS SUPERMARK	731159	1	P	417153	4/3/2023	289.55	SCHOOL CATERING 2.7.23
2023	9	3/2/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		2610	8100	Water Infrastructure	25109	RUSSO BROS INC	731564	1	P	417154	4/3/2023	2610	WORCESTER ROAD SEWER LATERAL DPW
2023	8	10/29/2022	220	Fire	220	Fire	52420	Maintenance - Equipment	02200021	Fire Admin-General-Op Expend			1192.6	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	726196	1	P	417155	4/3/2023	1192.6	FR17780/FIRE
2023	9	3/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			459.09	0001	General Fund	35392	SANITARY EQUIPMENT C	731565	1	P	417156	4/3/2023	459.09	CR FRAMMINGHAM3337 PARTS DPW
2023	9	3/28/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			828.33	8000	Water Enterprise Fund	46059	SAROUSI, ELAN	731712	1	P	417157	4/3/2023	828.33	
2023	9	3/15/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			291.6	0001	General Fund	52889	SCHOOL SPECIALTY LLC	731013	1	P	417158	4/3/2023	291.6	409989 SCHOOL ART SUPPLIES
2023	9	3/16/2023	5938		383		635010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvcs			34.65	0001	General Fund	52889	SCHOOL SPECIALTY LLC	731160	1	P	417158	4/3/2023	34.65	SCHOOL CLASSROOM SUPPLIES -409989
2023	9	3/17/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			257.5	0001	General Fund	53254	SCRUBADUB AUTO WASH	731813	1	P	417159	4/3/2023	257.5	FRAMPD 0011848-IN POLICE
2023	9	3/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			485.7	0001	General Fund	328	SHERWIN WILLIAMS	731459	1	P	417160	4/3/2023	485.7	5119-7863-7 PAINT STK SCHOOL MHEC G19 BLNKT CONTC
2023	9	3/7/2023	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Amnl Contr-Vet/LabSvrc-Op Exp			212.8	0001	General Fund	333	SLADE VETERINARY HOS	731819	1	P	417161	4/3/2023	212.8	152828 POLICE
2023	9	2/27/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	731566	2	P	417162	4/3/2023	100	CR REPAIRS / ALIGNMENT DPW
2023	9	2/27/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	731566	1	P	417162	4/3/2023	100	CR REPAIRS / ALIGNMENT DPW
2023	9	2/15/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	731567	1	P	417162	4/3/2023	100	CR REPAIRS / ALIGNMENT DPW
2023	9	2/15/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	731567	2	P	417162	4/3/2023	100	CR REPAIRS / ALIGNMENT DPW
2023	9	3/9/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	731568	2	P	417162	4/3/2023	100	CR REPAIRS / ALIGNMENT DPW
2023	9	3/9/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	731568	1	P	417162</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	1/30/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			33.49	0001	General Fund	338	SOCIAL STUDIES SCHOO	731461	1	P	417163	4/3/2023	33.49	C108975 SCHOOL SOCIAL STUDIES
2023	9	6/29/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			1890	0001	General Fund	38665	SOLITUDE LAKE MANAG	731639	1	P	417164	4/3/2023	1890	T1168 CONS. ALGAE MONITORING FY22 INVOICES
2023	9	6/30/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			1558	0001	General Fund	38665	SOLITUDE LAKE MANAG	731675	1	P	417164	4/3/2023	1558	T1168 CONS. POND COPPER TREATMENT FY22 INVOICES
2023	9	6/30/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			190	0001	General Fund	38665	SOLITUDE LAKE MANAG	731678	1	P	417164	4/3/2023	190	T1168 CONS. LEARNED POND - FY22 INVOICES
2023	9	3/22/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			3910.42	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	731537	1	P	417165	4/3/2023	3910.42	CR 75661 ELECTRICAL SUPPLIES DPW
2023	9	3/7/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			248.5	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	731538	2	P	417165	4/3/2023	497	CR 75661 ELECTRICAL SUPPLIES DPW
2023	9	3/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			248.5	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	731538	1	P	417165	4/3/2023	497	CR 75661 ELECTRICAL SUPPLIES DPW
2023	9	2/13/2023	491	Cemeteries	491	Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			36.99	0001	General Fund	1775	STAPLES CREDIT PLAN	731663	1	P	417166	4/3/2023	36.99	EGC 6035 5178 5142 6592
2023	9	2/10/2023	491	Cemeteries	491	Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			28.97	0001	General Fund	1775	STAPLES CREDIT PLAN	731666	1	P	417166	4/3/2023	28.97	EGC 6035 5178 5142 6592
2023	9	3/18/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			-40.48	0001	General Fund	3430	STAPLES INC	731015	1	P	417167	4/3/2023	-40.48	BOS 67680 SCHOOL CREDIT REF PO 23107234
2023	9	3/7/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			52.64	0001	General Fund	3430	STAPLES INC	731028	1	P	417167	4/3/2023	52.64	BOS 67680 SCHOOL
2023	9	3/22/2022	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			96.35	0001	General Fund	3430	STAPLES INC	731320	1	P	417167	4/3/2023	96.35	OR1006541 LORING 03/2023 OFFICE SUP
2023	9	3/27/2023	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33110		58299.14	7500	Municipal Buildings	54061	STRUCTURAL PRESERVAT	731854	1	P	417168	4/3/2023	58299.14	PRU61906 #7318 PEARL ST GARAGE REPAIRS FACILITIES
2023	9	3/27/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512	SULLIVAN, JAMES F	731656	1	P	417169	4/3/2023	1050	ASSESSING JFS LEGAL SVCS 03/20-03/24/2023
2023	9	3/9/2023	54345		340		636201	Exp, Travel, Prof Dev	73400710	Comm AdultEdLear, Travel	23340		575	2340	Comm Adult Ed Learning Center	747	T E S O L	731161	1	P	417170	4/3/2023	575	SCHOOL TESOL ANNUAL CONVENTION T. CERULLO
2023	9	3/20/2023	54345		340		636201	Exp, Travel, Prof Dev	73400710	Comm AdultEdLear, Travel	23340		575	2340	Comm Adult Ed Learning Center	747	T E S O L	731162	1	P	417170	4/3/2023	575	SCHOOL TESOL ANNUAL CONVENTION L.SOARES
2023	9	3/22/2023	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			68.04	0001	General Fund	31680	TEXTHELP INC	731462	1	P	417171	4/3/2023	68.04	FRAM03 SCHOOL SPED SOFTWARE SUBSCRIPTION
2023	9	3/7/2023	5910		103		635090	Exp, Supplies, Testing&Assess	61032720	FHS, Guidance Expenses			17072	0001	General Fund	3720	THE COLLEGE BOARD	730866	1	P	417172	4/3/2023	17072	AJ220842 SCHOOL
2023	9	2/28/2023	5980		803		634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			480	0001	General Fund	503	THE LEARNING CENTER	731475	1	P	417173	4/3/2023	480	SCHOOL ASL INTERPRETER SERVICES
2023	9	2/28/2023	5962		623		66230000	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			440	0001	General Fund	503	THE LEARNING CENTER	731477	1	P	417173	4/3/2023	440	SCHOOL INTERPRETATION SERVICES AMERICAN SIGN LAN.
2023	9	12/21/2022	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			73.17	0001	General Fund	607	THE LIBRARY STORE IN	731478	1	P	417174	4/3/2023	73.17	300244 SCHOOLS - LIBRARY MATERIALS
2023	9	3/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			228.87	0001	General Fund	38951	THE PETERBILT STORE	731542	1	P	417175	4/3/2023	457.74	CR 09080 PARTS DPW
2023	9	3/21/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			228.87	0001	General Fund	38951	THE PETERBILT STORE	731542	2	P	417175	4/3/2023	457.74	CR 09080 PARTS DPW
2023	9	3/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			379.53	0001	General Fund	38951	THE PETERBILT STORE	731543	1	P	417175	4/3/2023	759.07	CR 09080 PARTS DPW
2023	9	3/21/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			379.54	0001	General Fund	38951	THE PETERBILT STORE	731543	2	P	417175	4/3/2023	759.07	CR 09080 PARTS DPW
2023	9	3/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			965.55	0001	General Fund	38951	THE PETERBILT STORE	731544	1	P	417175	4/3/2023	1931.1	CR 09080 PARTS DPW
2023	9	3/10/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			965.55	0001	General Fund	38951	THE PETERBILT STORE	731544	2	P	417175	4/3/2023	1931.1	CR 09080 PARTS DPW
2023	9	3/13/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			51.14	0001	General Fund	38951	THE PETERBILT STORE	731545	2	P	417175	4/3/2023	102.28	CR 09080 PARTS DPW
2023	9	3/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.14	0001	General Fund	38951	THE PETERBILT STORE	731545	1	P	417175	4/3/2023	102.28	CR 09080 PARTS DPW
2023	9	3/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.33	0001	General Fund	38951	THE PETERBILT STORE	731546	1	P	417175	4/3/2023	8.67	CR 09080 PARTS DPW
2023	9	3/15/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			4.34	0001	General Fund	38951	THE PETERBILT STORE	731546	2	P	417175	4/3/2023	8.67	CR 09080 PARTS DPW
2023	9	7/5/2022	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	4350	0001					General Fund	54699	THE TRUST FOR PUBLIC	731602	1	P	417176	4/3/2023	4350	FRAMINGHAM CPC - ANNUAL MEMBERSHIP DUES
2023	9	3/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			11921.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	731101	1	P	417177	4/3/2023	11921.8	04391 FOOD SERVICE
2023	9	3/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			7691.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	731103	1	P	417177	4/3/2023	7691.6	04391 FOOD SERVICE
2023	9	3/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			15734.05	6500	Rev-School Food Service	12531	THURSTON FOODS INC	731104	1	P	417177	4/3/2023	15734.05	04391 FOOD SERVICE
2023	9	3/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5546.63	6500	Rev-School Food Service	12531	THURSTON FOODS INC	731105	1	P	417177	4/3/2023	5546.63	04389 FOOD SERVICE
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4077.63	6500	Rev-School Food Service	12531	THURSTON FOODS INC	731106	1	P	417177	4/3/2023	4077.63	04389 FOOD SERVICE
2023	9	3/10/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		385.11	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	731164	1	P	417177	4/3/2023	385.11	SCHOOL LATE BUS SNACKS 04391
2023	9	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			14974.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	731296	1	P	417177	4/3/2023	14974.6	04391 FOOD SERVICE
2023	9	3/20/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			190.35	6500	Rev-School Food Service	12531	THURSTON FOODS INC	731299	2	P	417177	4/3/2023	11939.67	04391 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			11749.32	6500	Rev-School Food Service	12531	THURSTON FOODS INC	731299	1	P	417177	4/3/2023	11939.67	04391 FOOD SERVICE
2023	9	3/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4505.72	6500	Rev-School Food Service	12531	THURSTON FOODS INC	731300	1	P	417177	4/3/2023	4505.72	04389 FOOD SERVICE
2023	9	2/17/2023	5997		973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			410	0001	General Fund	31854	TPI SOLUTIONS INK	731166	1	P	417178	4/3/2023	410	SCHOOL PRINTING JOB 38844
2023	9	2/8/2023	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			275	6997	Rev-Fine Arts Gifts	31854	TPI SOLUTIONS INK	731279	1	P	417178	4/3/2023	275	SCHOOL PRINTING OF PROGRAMS 38829
2023	9	3/13/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			9925.5	0001	General Fund	959	TRI STATE TRUCK CENT	731648	1	P	417179	4/3/2023	9925.5	24726/FIRE
2023	9	3/21/2023	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			300	0001	General Fund	54298	TROMPETTER, ISSAC JA	731150	1	P	417180	4/3/2023	300	SCHOOLS-MS SPEAKER CAMERON 2.26.23
2023	9	3/20/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			2008.2	0001	General Fund	52024	TURF PRODUCTS LLC	731047	1	P	417181	4/3/2023	2008.2	224019 FRAMPARKSAERATOR SUPPLIES
2023	9	3/21/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			39.6	0001	General Fund	52024	TURF PRODUCTS LLC	731165	1	P	417181	4/3/2023	39.6	224019 FRAMPARKS-TINE WEEDEE
2023	9	3/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			125	0001	General Fund	52024	TURF PRODUCTS LLC	731303	1	P	417181	4/3/2023	125	224019 FRAMPARKS-33-8/ZZZ
2023	9	3/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			1078.68	0001	General Fund	52024	TURF PRODUCTS LLC	731304	1	P	417181	4/3/2023	1078.68	224019 FRAMPARKS-AERATOR SUPPLIES
2023	9	3/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			198.67	0001	General Fund	371	TURNER STEEL CO	731048	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/3/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			-61.71	0001	General Fund	6785	UNITED SITE NATIONAL	731052	1	P	417184	4/3/2023	-61.71	ACT-00110556 FRAMPARKS-BOWDITCH CREDIT 2303
2023	9	10/14/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			817.2	0001	General Fund	6785	UNITED SITE NATIONAL	731366	1	P	417184	4/3/2023	817.2	ACT-00110556 PARKS-LIGHTENING STRIKE
2023	9	3/7/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			-374.01	0001	General Fund	6785	UNITED SITE NATIONAL	731368	1	P	417184	4/3/2023	-374.01	ACT-00110556 FRAMPARKS-LIGHTENING STRIKE CREDIT
2023	9	3/13/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			-303.19	0001	General Fund	6785	UNITED SITE NATIONAL	731369	1	P	417184	4/3/2023	-303.19	ACT-00110556 FRAMPARKS-LIGHTENING STRIKE CREDIT
2023	5	11/1/2022	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	718005	1	P	417185	4/3/2023	206.8	ACT-00110556 PARKS-475 UNION BOWDITCH 2211
2023	9	2/28/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2255.92	9820	High School Student Activity	51467	UNLIMITED PROMOTIONS	731587	1	P	417186	4/3/2023	2255.92	SCHOOL FHS STUDENT ACTIVITY ACCT 158
2023	9	3/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920124	BS-Memorial Blding-Op Expend			32.43	0001	General Fund	18815	US ELECTRICAL SERVIC	731422	1	P	417187	4/3/2023	209.76	78693 FACILITIES
2023	9	3/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			177.33	0001	General Fund	18815	US ELECTRICAL SERVIC	731422	2	P	417187	4/3/2023	209.76	78693 FACILITIES
2023	9	2/27/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34119142	Chp 90 High Fy08-FY17-Op E	49194		1527.61	7914	Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	731771	1	P	417188	4/3/2023	1527.61	TOENGINEERING-INSPECTION FOR EDGELL/EDM CAP
2023	9	3/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			565.69	5050	Park & Recreation Fund	38815	VARSITY BRANDS HOLD	731168	1	P	417189	4/3/2023	565.69	1023862 FRAMPARKS-SUMMER PROGRAM SUPPLIES
2023	9	3/22/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1269	0001	General Fund	38815	VARSITY BRANDS HOLD	731295	1	P	417189	4/3/2023	1269	1108506 SCHOOL SOFTBALL SOCKS
2023	9	3/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	731169	1	P	417190	4/3/2023	269	SCHOOL OSD ITT72 CONTRACT 356-383-498-0001-73
2023	9	3/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	731171	1	P	417190	4/3/2023	269	OSD ITT72 CONTRACT SCHOOL 556-381-561-0001-93
2023	9	3/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	731175	1	P	417190	4/3/2023	278.99	OSD ITT72 CONTRACT SCHOOL 156-385-990-0001-57
2023	9	3/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	731281	1	P	417190	4/3/2023	269	156-382-677-00001-13 SCHOOL SD ITT72 CONTRCT FIOS
2023	9	3/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	731283	1	P	417190	4/3/2023	269	556-384-837-0001-04 SCHOOL OSD ITT72 CONTRCT FIOS
2023	9	3/7/2023	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	731314	1	P	417190	4/3/2023	49.99	454845348000190 LORING 03/2023 DATA
2023	9	3/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	731372	1	P	417190	4/3/2023	269	OSD ITT72 CONTRACT SCHOOL 656-384-812-0001-10
2023	9	3/22/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	731672	1	P	417190	4/3/2023	23.59	951-411-726-0001-38 PARKS-SAX BEACH 2303
2023	9	3/12/2023	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	731806	1	P	417190	4/3/2023	269	556340310000110 MWDTF PHONE/INT MAR 23
2023	9	2/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			365.43	0001	General Fund	1736	VERIZON WIRELESS	731391	1	P	417191	4/3/2023	365.43	HEALTH ACC#88648617600001 FEB 23 BOH CELLS & TABS
2023	9	2/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		20	3500	Tobacco Control	1736	VERIZON WIRELESS	731398	1	P	417191	4/3/2023	20	HEALTH ACC#88648617600001 FEB 23 TOB CELLS & TABS
2023	9	2/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG74		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	731410	1	P	417191	4/3/2023	41.49	HEALTH ACC#88648617600001 JAN 23 BHG74 CELLS
2023	9	2/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	731412	1	P	417191	4/3/2023	41.49	HEALTH ACC#88648617600001 JAN 23 CD CELL
2023	9	3/23/2023	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	731599	1	P	417191	4/3/2023	50.9	AMB42032323-00004- PLANNING CELL FEB-MARCH 2023
2023	9	3/23/2023	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			50.9	0001	General Fund	1736	VERIZON WIRELESS	731603	1	P	417191	4/3/2023	50.9	CONS. CELL ACT#842032323-00002 FEB-MARCH 2023
2023	9	3/10/2023	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	731736	1	P	417191	4/3/2023	57.99	CR685910186-00001 CELL PHONES DPW
2023	9	3/10/2023	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			162.46	0001	General Fund	1736	VERIZON WIRELESS	731738	1	P	417191	4/3/2023	162.46	CR685910186-00001 CELL PHONES DPW
2023	9	3/10/2023	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			290.43	0001	General Fund	1736	VERIZON WIRELESS	731740	1	P	417191	4/3/2023	1883.73	CR 685910186-00001 CELL PHONES DPW
2023	9	3/10/2023	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			481.63	0001	General Fund	1736	VERIZON WIRELESS	731740	2	P	417191	4/3/2023	1883.73	CR 685910186-00001 CELL PHONES DPW
2023	9	3/10/2023	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	731740	3	P	417191	4/3/2023	1883.73	CR 685910186-00001 CELL PHONES DPW
2023	9	3/10/2023	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	731740	4	P	417191	4/3/2023	1883.73	CR 685910186-00001 CELL PHONES DPW
2023	9	3/10/2023	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			432.34	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	731740	5	P	417191	4/3/2023	1883.73	CR 685910186-00001 CELL PHONES DPW
2023	9	3/10/2023	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			488.88	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	731740	6	P	417191	4/3/2023	1883.73	CR 685910186-00001 CELL PHONES DPW
2023	9	3/10/2023	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			303.92	0001	General Fund	1736	VERIZON WIRELESS	731744	1	P	417191	4/3/2023	303.92	CR685910186-00002 NETWORK CPW
2023	9	3/10/2023	411	Engineering	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd S3E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	19	5106	Pavement Management Fund	1736	VERIZON WIRELESS	731746	1	P	417191	4/3/2023	37.99	CR 685910186-00002 NETWORK CARD DPW
2023	9	3/10/2023	411	Engineering	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd S3E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	731746	2	P	417191	4/3/2023	37.99	CR 685910186-00002 NETWORK CARD DPW
2023	9	3/10/2023	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			457.88	0001	General Fund	1736	VERIZON WIRELESS	731757	1	P	417191	4/3/2023	2517.46	CR 685910186-00002 NETWORK CARD DPW
2023	9	3/10/2023	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	731757	2	P	417191	4/3/2023	2517.46	CR 685910186-00002 NETWORK CARD DPW
2023	9	3/10/2023	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1007.8	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	731757	3	P	417191	4/3/2023	2517.46	CR 685910186-00002 NETWORK CARD DPW
2023	9	3/10/2023	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			935.81	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	731757	4	P	417191	4/3/2023	2517.46	CR 685910186-00002 NETWORK CARD DPW
2023	9	3/10/2023	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			39.99	0001	General Fund	1736	VERIZON WIRELESS	731758	1	P	417191	4/3/2023	39.99	CR685910186-00002 NETWORK DPW
2023	9	3/10/2023	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			37.99	0001	General Fund	1736	VERIZON WIRELESS	731743	1	P	417192	4/3/2023	37.99	CR685910186-00002 NETWORK DPW
2023	9	3/27/2023	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2600	0001	General Fund	35278	VTT FRAMINGHAM RENAI	731593	1	P	417193	4/3/2023	2600	HEALTH APRIL 2023 CLINIC RENT
2023	9	3/7/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			46.52	0001	General Fund	2625	W B MASON CO INC	730483	1	P	417194	4/3/2023	46.52	OFFICE SUPPLIES FY23/LEGAL - CUSTOMER # C1005999
2023	9	10/28/2022	5922		223		635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			43	0001	General Fund	2625	W B MASON CO INC	731176	1	P	417194	4/3/2023	43	SCH DEPT - WALSH COPIER SUPPLIES C1144270
2023	9	3/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			97.17	0001	General Fund	2625	W B MASON CO INC	731439	1	P	417194	4/3/2023	97.17	C2401627 FACILITIES
2023	9	3/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			110.88	0001	General Fund	2625	W B MASON CO INC	731440	1	P	417194	4/3/2023	110.88	C2401627 FACILITIES
2023	9	3/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920124	BS-Memorial Blding-Op Expend			73.92	0001	General Fund	2625	W B MASON CO INC	731441	1	P	417194	4/3/2023	73.92	C2401627 FACILITIES
2023	9	3/13/2023	429	Fleet Services	429</																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/7/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			5.36	0001	General Fund	2625	W B MASON CO INC	731667		1 P	417194	4/3/2023	5.36	ASSESSORS OFFICE SUPPLIES C100599
2023	9	3/14/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	731790		1 P	417194	4/3/2023	3.98	C1005999 POLICE 236964602
2023	9	3/13/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			9.9	0001	General Fund	2625	W B MASON CO INC	731791		1 P	417194	4/3/2023	9.9	C1005999 POLICE 236915590
2023	9	3/16/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			4.49	0001	General Fund	2625	W B MASON CO INC	731792		1 P	417194	4/3/2023	4.49	C1005999 POLICE 237027731
2023	9	3/7/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	32322		1235.63	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	731775		1 P	417195	4/3/2023	1235.63	PW1016 SSES PHASE 7 - PROFESSIONAL CONSULTANTS CAP
2023	9	3/7/2023	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	32931		754.27	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	731778		1 P	417195	4/3/2023	754.27	SSES PART 6 PHASE 2 DESIGN & B CAP
2023	9	2/7/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			1153.25	0001	General Fund	5052	WESTON & SAMPSON ENG	731782		1 P	417195	4/3/2023	1153.25	LAKE WAUSAKAUM WATERSHED-BASED MNGMT CAP
2023	9	1/24/2023	5970		743		634250	Exp, Contr Svc's, General	67430000	TechnologySvcs, Exp&ContrSvcs			1135	0001	General Fund	2078	WHALLEY COMPUTER ASS	731291		1 P	417196	4/3/2023	1135	FRAHS SCHOOL FULLER PROJECT AV INSTALLATION
2023	9	3/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	444000021	Sewer Enterprise Operat Expend			979.15	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	731576		1 P	417197	4/3/2023	979.15	CR 10000214281 EQUIPMENT DPW
2023	9	3/17/2023	5971		713		634160	Exp, Contr Svc's, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2977	0001	General Fund	2846	WILKINSON, GEORGE T	731177		1 P	417198	4/3/2023	2977	CR7693 FY23 SERVICE FOR BOILERS ALL SCHOOLS FRAMWA
2023	9	3/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			409.61	0001	General Fund	2282	A J EQUIPMENT REPAIR	732259		1 P	417199	4/10/2023	819.21	CR FRA4903 PARTS DPW
2023	9	3/23/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			409.6	0001	General Fund	2282	A J EQUIPMENT REPAIR	732259		2 P	417199	4/10/2023	819.21	CR FRA4903 PARTS DPW
2023	9	3/23/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			67.4	0001	General Fund	2282	A J EQUIPMENT REPAIR	732261		2 P	417199	4/10/2023	134.8	CR FRA4903 PARTS DPW
2023	9	3/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			67.4	0001	General Fund	2282	A J EQUIPMENT REPAIR	732261		1 P	417199	4/10/2023	134.8	CR FRA4903 PARTS DPW
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9256.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	731932		1 P	417200	4/10/2023	9256.25	3342 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2399.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	732063		1 P	417200	4/10/2023	2399.5	3345 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			715.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	732090		1 P	417200	4/10/2023	715.5	3345 FOOD SERVICE
2023	10	3/21/2023	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			100	0001	General Fund	15517	A1 EXTERMINATORS INC	732586		1 P	417201	4/10/2023	100	1933320 140424 POLICE
2023	10	3/22/2023	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			3103.81	0001	General Fund	331	ACCEPT EDUCATION COL	732673		1 P	417202	4/10/2023	3103.81	DECEMBER 2022 QTR SUB FEE DIR SERVICE MEDICAID
2023	10	3/22/2023	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			11659.51	0001	General Fund	331	ACCEPT EDUCATION COL	732674		1 P	417202	4/10/2023	11659.51	DECEMBER 2022 QTR SUB FEE ADMIN CLAIMING MED
2023	9	3/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3710.78	6500	Rev-School Food Service	54310	ACE ENDICO CORP	732013		1 P	417203	4/10/2023	3710.78	FRA115 FOOD SERVICE
2023	9	3/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			645.87	6500	Rev-School Food Service	54310	ACE ENDICO CORP	732014		1 P	417203	4/10/2023	645.87	FRA115 FOOD SERVICE
2023	10	3/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			101.2	0001	General Fund	52020	ADVOWASTE MEDICAL SV	732548		1 P	417204	4/10/2023	101.2	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2023	10	3/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			25.3	0001	General Fund	52020	ADVOWASTE MEDICAL SV	732550		1 P	417204	4/10/2023	25.3	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2023	9	3/16/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			4952.5	0001	General Fund	2998	ALL AMERICAN SPORTS	731954		1 P	417205	4/10/2023	4952.5	38716 SCHOOL: FOOTBALL HELMETS
2023	9	3/6/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			3506.25	0001	General Fund	53105	ALYSON BURCHILL	731694		1 P	417206	4/10/2023	3506.25	CR 7667 SCHOOL CONTRACTED ABA SERVICES - MSA FEB
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2808.2	0001	General Fund	44821	AMANDA DOWNEY	732535		1 P	417207	4/10/2023	2808.2	
2023	9	2/11/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		229.54	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	731699		1 P	417208	4/10/2023	229.54	A1QF091N2TSL0 FRAM LIBRARY
2023	9	3/22/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			1315.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	731701		1 P	417208	4/10/2023	1315.61	SCHOOL A2TYN3RXQIP0Y1
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		522.95	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731705		1 P	417208	4/10/2023	522.95	A1QF091N2TSL0 FRAM LIBRARY
2023	9	2/7/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		1013.32	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731708		1 P	417208	4/10/2023	1013.32	A1QF091N2TSL0 FRAM LIBRARY
2023	9	3/19/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			332.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	731713		1 P	417208	4/10/2023	332.5	SCHOOL A2TYN3RXQIP0Y1
2023	9	2/8/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		1095.07	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731715		1 P	417208	4/10/2023	1095.07	A1QF091N2TSL0 FRAM LIBRARY
2023	9	3/5/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		427.1	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731728		1 P	417208	4/10/2023	427.1	A1QF091N2TSL0 FRAM LIBRARY
2023	9	3/27/2023	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			-299	0001	General Fund	50172	AMAZON CAPITAL SERVI	731862		1 P	417208	4/10/2023	-299	A2TYN3RXQIP0Y1 SCHOOL REF PO 23106368
2023	9	3/22/2023	5910		103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			2203.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	731872		1 P	417208	4/10/2023	2203.04	A2TYN3RXQIP0Y1 SCHOOL
2023	9	3/19/2023	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			1407.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	731875		1 P	417208	4/10/2023	1407.22	A2TYN3RXQIP0Y1 SCHOOL
2023	9	1/19/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			615.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	731876		2 P	417208	4/10/2023	950.13	A2TYN3RXQIP0Y1 SCHOOL
2023	9	1/19/2023	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			334.93	6997	Rev-Fine Arts Gifts	50172	AMAZON CAPITAL SERVI	731876		1 P	417208	4/10/2023	950.13	A2TYN3RXQIP0Y1 SCHOOL
2023	9	3/20/2023	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			292.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	731884		1 P	417208	4/10/2023	292.64	SCHOOL A2TYN3RXQIP0Y1
2023	9	2/4/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1478.78	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	731904		1 P	417208	4/10/2023	1478.78	SCHOOL A2TYN3RXQIP0Y1
2023	9	3/21/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		567	4195	Special Support Earmark-DESE	50172	AMAZON CAPITAL SERVI	731984		1 P	417208	4/10/2023	567	SCHOOL A2TYN3RXQIP0Y1
2023	9	3/12/2023	5938		383		635010	Exp, Supplies, Office	638330000	Stapleton, Exp&ContrSvcs			251.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	731985		1 P	417208	4/10/2023	251.7	SCHOOL A2TYN3RXQIP0Y1
2023	9	3/29/2023	5986		863		635050	Exp, Supplies, Instr	68613030	Comm Reso,Supplies			263.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	732127		1 P	417208	4/10/2023	263.81	A2TYN3RXQIP0Y1 SCHOOL
2023	9	3/8/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			394.92	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	732130		1 P	417208	4/10/2023	394.92	A2TYN3RXQIP0Y1 SCHOOL
2023	9	3/26/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			606.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	732134		1 P	417208	4/10/2023	606.91	A2TYN3RXQIP0Y1 SCHOOL
2023	9	2/28/2023	5992		923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies			561.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	732141		1 P	417208	4/10/2023	561.55	A2TYN3RXQIP0Y1 SCHOOL
2023	9	3/28/2023	5944		237		635080	Exp, Supplies, Student Act	82372690	CFCE Supplies	23237		1210.39	4237	Coord Family/Comm Engagement	50172	AMAZON CAPITAL SERVI	732142		1 P	417208	4/10/2023	1210.39	A2TYN3RXQIP0Y1 SCHOOL
2023	9	3/21/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			237.43	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	732145		1 P	417208	4/10/2023	237.43	A2TYN3RXQIP0Y1 SCHOOL
2023	9	3/7/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			502.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	732147		1 P	417208	4/10/2023	502.13	A2TYN3RXQIP0Y1 SCHOOL
2023	9	3/7/2023	5930		303		63030070	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies														

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	9	2/16/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		81.24	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731718	1	P	417209	4/10/2023	81.24	A1QF09IN2TSL0 FRAM LIBRARY
2023	9	3/20/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			226.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	731719	1	P	417209	4/10/2023	226.67	SCHOOL AZTYN3RXQIPDY1
2023	9	3/1/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		49.94	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731724	1	P	417209	4/10/2023	49.94	A1QF09IN2TSL0 FRAM LIBRARY
2023	9	3/4/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		104.96	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731726	1	P	417209	4/10/2023	104.96	A1QF09IN2TSL0 FRAM LIBRARY
2023	9	3/4/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		53.68	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731727	1	P	417209	4/10/2023	53.68	A1QF09IN2TSL0 FRAM LIBRARY
2023	9	3/15/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			91.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	731730	1	P	417209	4/10/2023	91.4	A1QF09IN2TSL0 FRAM LIBRARY
2023	9	2/8/2023	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	UG22		127.4	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731731	1	P	417209	4/10/2023	127.4	A1QF09IN2TSL0 FRAM LIBRARY
2023	9	3/21/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			155.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	731864	1	P	417209	4/10/2023	155.7	SCHOOLS-AZTYN3RXQIPDY1
2023	9	3/11/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			179.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	731866	1	P	417209	4/10/2023	179.95	SCHOOL AZTYN3RXQIPDY1
2023	9	3/9/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		143.92	4195	Special Support Earmark-DESE	50172	AMAZON CAPITAL SERVI	731874	1	P	417209	4/10/2023	143.92	SCHOOLS AZTYN3RXQIPDY1
2023	9	3/21/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			79.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	731907	1	P	417209	4/10/2023	79.08	SCHOOL AZTYN3RXQIPDY1
2023	9	2/6/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			227.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	731978	1	P	417209	4/10/2023	227.03	SCHOOL AZTYN3RXQIPDY1
2023	9	2/13/2023	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			92.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	731979	1	P	417209	4/10/2023	92.16	SCHOOL AZTYN3RXQIPDY1
2023	9	2/9/2023	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			70.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	731981	1	P	417209	4/10/2023	70.09	SCHOOL AZTYN3RXQIPDY1
2023	9	3/12/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			135.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	731983	1	P	417209	4/10/2023	135.85	SCHOOL AZTYN3RXQIPDY1
2023	9	2/9/2023	5911		113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			119.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	731986	1	P	417209	4/10/2023	119.84	SCHOOL AZTYN3RXQIPDY1
2023	9	3/24/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			76.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	731987	1	P	417209	4/10/2023	76.23	SCHOOL AZTYN3RXQIPDY1
2023	9	2/12/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			115.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	731989	1	P	417209	4/10/2023	115.71	SCHOOL AZTYN3RXQIPDY1
2023	9	3/24/2023	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			78.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	732129	1	P	417209	4/10/2023	78.9	AZTYN3RXQIPDY1 SCHOOL
2023	9	3/29/2023	5944		237		635080	Exp, Supplies, Student Act	82372690	CFCE Supplies	23237		207.89	4237	Coord Family/Comm Engagement	50172	AMAZON CAPITAL SERVI	732137	1	P	417209	4/10/2023	207.89	AZTYN3RXQIPDY1 SCHOOL
2023	9	3/26/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			63.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	732138	1	P	417209	4/10/2023	63.98	AZTYN3RXQIPDY1 SCHOOL
2023	9	3/28/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			185.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	732144	1	P	417209	4/10/2023	185.9	AZTYN3RXQIPDY1 SCHOOL
2023	10	3/1/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hth Nursing-Op Exp			61.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	732381	1	P	417209	4/10/2023	61.63	HEALTH ACC#A97HW1NTUVS00 CLINIC MED SUPPLY
2023	9	3/21/2023	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-5.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	731698	1	P	417210	4/10/2023	-5.29	AZTYN3RXQIPDY1 SCHOOL REF PO 23107616
2023	9	3/23/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			5.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	731704	1	P	417210	4/10/2023	5.29	SCHOOL AZTYN3RXQIPDY1
2023	9	3/22/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			39.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	731706	1	P	417210	4/10/2023	39.99	SCHOOL AZTYN3RXQIPDY1
2023	9	1/22/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		18.6	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731707	1	P	417210	4/10/2023	18.6	A1QF09IN2TSL0 FRAM LIBRARY
2023	9	2/6/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		49.47	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731709	1	P	417210	4/10/2023	49.47	A1QF09IN2TSL0 FRAM LIBRARY
2023	9	2/9/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			40.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	731717	1	P	417210	4/10/2023	40.97	A1QF09IN2TSL0 FRAM LIBRARY
2023	9	2/22/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		26.94	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731722	1	P	417210	4/10/2023	26.94	A1QF09IN2TSL0 FRAM LIBRARY
2023	9	3/1/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		10.99	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	731723	1	P	417210	4/10/2023	10.99	IQF09IN2TSL0 FRAM LIBRARY
2023	9	3/24/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			24	0001	General Fund	50172	AMAZON CAPITAL SERVI	731869	1	P	417210	4/10/2023	24	AZTYN3RXQIPDY1 SCHOOL
2023	9	2/12/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		7.68	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	731886	1	P	417210	4/10/2023	7.68	SCHOOLS AZTYN3RXQIPDY1
2023	9	2/7/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			35.97	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	731893	1	P	417210	4/10/2023	35.97	SCHOOL AZTYN3RXQIPDY1
2023	9	2/6/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			7.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	731980	1	P	417210	4/10/2023	7.99	SCHOOL AZTYN3RXQIPDY1
2023	9	3/26/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		11.58	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	731982	1	P	417210	4/10/2023	11.58	SCHOOL AZTYN3RXQIPDY1
2023	9	3/27/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			27.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	731988	1	P	417210	4/10/2023	27.92	SCHOOL AZTYN3RXQIPDY1
2023	9	3/28/2023	5970		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			-2.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	732124	1	P	417210	4/10/2023	-2.99	AZTYN3RXQIPDY1 SCHOOL REF PO23107793
2023	9	3/28/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			49.29	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	732126	1	P	417210	4/10/2023	49.29	AZTYN3RXQIPDY1 SCHOOL
2023	10	4/4/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-724.65	0001	General Fund	48063	ANDERSON, ERIC	732461	3	P	417211	4/10/2023	724.65	23 EX REF CHS 2MWM89
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			724.65	0001	General Fund	48063	ANDERSON, ERIC	732461	1	P	417211	4/10/2023	724.65	23 EX REF CHS 2MWM89
2023	10	4/4/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			724.65	0001	General Fund	48063	ANDERSON, ERIC	732461	2	P	417211	4/10/2023	724.65	23 EX REF CHS 2MWM89
2023	9	3/16/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69930200	Athletics, Exp&ContrSvcs			292.81	0001	General Fund	27033	ANTHEM SPORTS LLC	731714	1	P	417212	4/10/2023	292.81	SCHOOL S02020440
2023	9	2/14/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69930200	Athletics, Exp&ContrSvcs			1147.38	0001	General Fund	27033	ANTHEM SPORTS LLC	731896	1	P	417212	4/10/2023	1147.38	SCHOOL: 197753
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			240.65	0001	General Fund	46061	ARCURI, JOSEPH & ROS	732525	1	P	417213	4/10/2023	240.65	
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			46.43	0001	General Fund	48064	ARNOLD, MELISSA	732460	1	P	417214	4/10/2023	46.43	23 EX REF CHS 9AL796
2023	10	4/4/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			46.43	0001	General Fund	48064	ARNOLD, MELISSA	732460	2	P	417214	4/10/2023	46.43	23 EX REF CHS 9AL796
2023	10	4/4/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.43	0001	General Fund	48064	ARNOLD, MELISSA	732460	3	P	417214	4/10/2023	46.43	23 EX REF CHS 9AL796
2023	9	1/11/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			678.12	0001	General Fund	19	ASHLAND LUMBER CO IN	732262	1	P	417215	4/10/2023	678.12	SUPPLIES/TOOLS DPW
2023	9	2/27/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1834.45	0001	General Fund	19	ASHLAND LUMBER CO IN	732263	1	P	417215	4/10/2023	1834.45	SUPPLIES/TOOLS DPW
2023	10	4/3/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			344.2	0001	General Fund	19	ASHLAND LUMBER CO IN	732408	1	P	417215	4/10/2023	344.2	FRAMPARKS-B0LB GRAVEL MIX
2023	10	3/16/2023	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021</															

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	9	3/14/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			159.61	0001	General Fund	2298	VETERANS BENEFITS	732009	1	P	417220	4/10/2023	159.61	GROUPPWK77093367 FEB-2023 VETERANS
2023	9	3/2/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circn-Op Exp			20.06	0001	General Fund	10243	BLUETRITON BRANDS IN	731774	1	P	417221	4/10/2023	20.06	0438547804 FRAM LIBRARY
2023	9	3/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3685.53	0001	General Fund	13301	BOSTON MUTUAL LIFE	732131	1	P	417222	4/10/2023	4914.04	0026855-00001 CITY BASIC LIFE INS APRIL 2023 HR
2023	9	3/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1228.51	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	732131	2	P	417222	4/10/2023	4914.04	0026855-00001 CITY BASIC LIFE INS APRIL 2023 HR
2023	9	3/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5953.32	0001	General Fund	13301	BOSTON MUTUAL LIFE	732132	1	P	417222	4/10/2023	7937.76	0026855-00002 SCHOOL BASIC LIFE INS HR APRIL 2023
2023	9	3/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1984.44	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	732132	2	P	417222	4/10/2023	7937.76	0026855-00002 SCHOOL BASIC LIFE INS HR APRIL 2023
2023	9	3/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1394.18	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	732140	2	P	417222	4/10/2023	5576.7	0026855-00003 RETIREE BASIC LIFE INS HR APRIL 2023
2023	9	3/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4182.52	0001	General Fund	13301	BOSTON MUTUAL LIFE	732140	1	P	417222	4/10/2023	5576.7	0026855-00003 RETIREE BASIC LIFE INS HR APRIL 2023
2023	9	3/20/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3336.26	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	732152	1	P	417222	4/10/2023	3336.26	0026855-00004 CITY VOL LIFE INS HR APRIL 2023
2023	9	3/20/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3881.09	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	732160	1	P	417222	4/10/2023	3881.09	0026855-00005 SCHOOL VOL INS HR APRIL 2023
2023	9	3/6/2023	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			75	0001	General Fund	50984	BROOKLINE COMMUNITY	732094	1	P	417223	4/10/2023	75	SCHOOLS/PD WORKSHOP/BRYT PD SYMPOSIUM 2023
2023	9	3/6/2023	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			75	0001	General Fund	50984	BROOKLINE COMMUNITY	732095	1	P	417223	4/10/2023	75	SCHOOLS/PD WORKSHOP/BRYT PD SYMPOSIUM 2023
2023	9	3/29/2023	5970		140		634050	Exp, Contr Pers, Consultants	71400500	TitleII Tea Quality, ContrSvcs	22140		800	2140	US-Title II Teacher Quality	39724	BROWNE-COURAGE,GRET	731721	1	P	417224	4/10/2023	800	TITLE IIA PD PRIVATE SCHOOL SUMMIT MONTESSORI
2023	9	1/27/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			401.98	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	732264	1	P	417225	4/10/2023	401.98	CR 6895 ASPHALT DPW
2023	9	1/20/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			3264.32	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	732265	1	P	417225	4/10/2023	3264.32	CR 3074 ASPHALT DPW
2023	9	1/27/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy--RoadWay Maint/Const-OP Ex			806.99	0001	General Fund	1976	BROX INDUSTRIES	732266	1	P	417225	4/10/2023	806.99	CR 3074 ASPHALT DPW
2023	9	1/20/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy--RoadWay Maint/Const-OP Ex			2001.82	0001	General Fund	1976	BROX INDUSTRIES	732267	1	P	417225	4/10/2023	2001.82	CR 6895 ASPHALT DPW
2023	10	4/4/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	732600	1	P	417226	4/10/2023	2373.58	WC CK # 918381 04/09/2023-04/22/2023 HR
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			384	0001	General Fund	54135	VETERANS BENEFITS	731997	1	P	417227	4/10/2023	384	APRIL VETERAN BENEFITS
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1200	0001	General Fund	16470	VETERANS BENEFITS	732007	1	P	417228	4/10/2023	1200	APRIL VETERAN BENEFITS
2023	9	2/5/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			327.5	0001	General Fund	4681	C D W GOVERNMENT INC	732161	1	P	417229	4/10/2023	327.5	8078719 SCHOOL BATTERY RBCS7 C101
2023	9	2/11/2023	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			292.5	0001	General Fund	51096	CAINES, LYNDA M	732501	1	P	417230	4/10/2023	292.5	COUNCIL SUBCOMMITTEE MINUTE TAKER
2023	10	3/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	732599	1	P	417231	4/10/2023	200	1685 POLICE
2023	10	3/21/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	732602	1	P	417231	4/10/2023	300	1665 POLICE
2023	10	3/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			750	0001	General Fund	54132	CAMARO AUTO SERVICE	732603	1	P	417231	4/10/2023	750	1682 POLICE
2023	10	3/22/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			35	0001	General Fund	54132	CAMARO AUTO SERVICE	732605	1	P	417231	4/10/2023	35	1667 POLICE
2023	10	3/22/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132	CAMARO AUTO SERVICE	732607	1	P	417231	4/10/2023	250	1666 POLICE
2023	10	3/24/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	732609	1	P	417231	4/10/2023	200	1670 POLICE
2023	10	3/24/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	732610	1	P	417231	4/10/2023	150	1669 POLICE
2023	10	3/28/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	732612	1	P	417231	4/10/2023	200	1675 POLICE
2023	10	3/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	732613	1	P	417231	4/10/2023	100	1679 POLICE
2023	9	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9793.17	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	732236	1	P	417232	4/10/2023	9793.17	SCHOOL 4 TUITION KR147081 MARCH
2023	9	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9793.17	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	732237	1	P	417232	4/10/2023	9793.17	SCHOOL 4 TUITION LC156965 MARCH
2023	9	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9793.17	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	732238	1	P	417232	4/10/2023	9793.17	SCHOOL 4 TUITION TO133506 MARCH
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			192.17	0001	General Fund	27850	VETERANS BENEFITS	732008	1	P	417233	4/10/2023	192.17	APRIL VETERAN BENEFITS
2023	9	3/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			81.66	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	732298	1	P	417234	4/10/2023	81.66	644835 FRAMPARKS-PROGRAM SUPPLIES
2023	9	3/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22603.34	0001	General Fund	3108	CARDINAL CUSHING CEN	731990	1	P	417235	4/10/2023	22603.34	SCHOOL 5 TUITION JR130350 MARCH FRAMINGHAM
2023	9	3/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10852.32	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	731991	1	P	417235	4/10/2023	10852.32	SCHOOL 4 TUITION GS159614 MARCH FRAMINGHAM
2023	9	2/28/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5895	0001	General Fund	4163	CARROLL CENTER FOR T	732196	1	P	417236	4/10/2023	5895	TO CW7790 SCHOOL CONTRACTED VISION SERVICES FRAM
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			639.18	0001	General Fund	8313	VETERANS BENEFITS	732666	1	P	417237	4/10/2023	639.18	APRIL VETERANS BENEFITS
2023	9	3/31/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			187.5	5050	Park & Recreation Fund	755	CAVICHIO GREENHOUSE	732296	1	P	417238	4/10/2023	187.5	29729 FRAMPARKS-PERK PACK 3/4 DENSE GRADE
2023	9	3/24/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			65.96	8000	Water Enterprise Fund	16928	CINTAS CORP	732299	2	P	417239	4/10/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	9	3/24/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			65.96	0001	General Fund	16928	CINTAS CORP	732299	1	P	417239	4/10/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	9	3/23/2023	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expnd			362.23	0001	General Fund	16928	CINTAS CORP	732268	1	P	417240	4/10/2023	362.23	CR 10354603 MEDICAL SUPPLIES DPW
2023	9	3/17/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			19.79	0001	General Fund	50337	CITRON HYGIENE US CO	731780	1	P	417241	4/10/2023	19.79	FRAFLE FRAM LIBRARY
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			362	0001	General Fund	36404	VETERANS BENEFITS	732537	1	P	417242	4/10/2023	362	APRIL VETERAN BENEFITS
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6899.2	4804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	731992	1	P	417243	4/10/2023	6899.2	SCHOOL 4 TUITION KB153908 MARCH
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6899.2	4804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	731993	1	P	417243	4/10/2023	6899.2	SCHOOL 4 TUITION GC160590 MARCH
2023	9	1/25/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy--RoadWay Maint/Const-OP Ex			3210.28	0001	General Fund	15356	CLEAN AND SAFE INC	732270	1	P	417244	4/10/2023	3210.28	ASPHALT DPW
2023	10	3/23/2023	192	Building Services	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			5508	0001	General Fund	15356	CLEAN AND SAFE INC	732521	1	P	417244	4/10/2023	5508	105807 FACILITIES
2023	9	2/3/2023	54804		804		634412	Exp, Tuition, SPED</																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10947.54	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	731994	1	P	417249	4/10/2023	10947.54	SCHOOL 4 TUITION OCF147891 MARCH
2023	9	3/27/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			497.68	0001	General Fund	37028	COMPLETE RECYCLING S	732272	1	P	417250	4/10/2023	497.68	RECYCLING SERVICES DPW
2023	10	3/31/2023	220	Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	732437	1	P	417251	4/10/2023	1270.78	04_NFRAM/FIRE
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			436	0001	General Fund	38900	VETERANS BENEFITS	732538	1	P	417252	4/10/2023	436	APRIL VETERAN BENEFITS
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1291.24	0001	General Fund	44765	CORELOGIC CENTRALIZE	732534	1	P	417253	4/10/2023	1291.24	
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			736	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	731856	1	P	417254	4/10/2023	736	ZFRAMI FOOD SERVICE
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			496.4	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	731857	1	P	417254	4/10/2023	496.4	ZFRAMI FOOD SERVICE
2023	9	3/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			523.15	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	732015	1	P	417254	4/10/2023	523.15	ZFRAMI FOOD SERVICE
2023	10	2/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			540	5110	Callahan Sr Center 53 E1/2	26697	CRAVER, SUSAN M	732414	1	P	417255	4/10/2023	540	CALLAHAN CTR ZUMBA MARCH
2023	10	3/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	732415	1	P	417255	4/10/2023	150	CALLAHAN CTR EXERCISE CONTIN CONNEX MARCH
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13429.7	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	732198	1	P	417256	4/10/2023	13429.7	SCHOOL 4 TUITION DE146052 MARCH
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13429.7	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	732199	1	P	417256	4/10/2023	13429.7	SCHOOL 4 TUITION GLA149091 MARCH
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13429.7	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	732201	1	P	417256	4/10/2023	13429.7	SCHOOL 4 TUITION CS123968 MARCH
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13429.7	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	732203	1	P	417256	4/10/2023	13429.7	SCHOOL 4 TUITION BR141807 MARCH
2023	9	2/9/2023	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-42.31	0001	General Fund	2660	D & M AUTO PARTS INC	731741	1	P	417257	4/10/2023	-42.31	SCHOOL CREDIT 3190 REF P023100752
2023	9	2/15/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			136.89	0001	General Fund	2660	D & M AUTO PARTS INC	731742	1	P	417257	4/10/2023	136.89	SCHOOL 3190
2023	9	3/24/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			413.21	0001	General Fund	2660	D & M AUTO PARTS INC	731748	1	P	417257	4/10/2023	413.21	SCHOOL 3190
2023	9	3/28/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			44.62	0001	General Fund	2660	D & M AUTO PARTS INC	732133	1	P	417257	4/10/2023	44.62	3180 FRAMPARKS-BRAKE FLUID/LINE
2023	9	3/28/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			86.85	0001	General Fund	2660	D & M AUTO PARTS INC	732136	1	P	417257	4/10/2023	86.85	3180 FRAMPARKS-BRAKE HOSE
2023	9	3/28/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			151.58	0001	General Fund	2660	D & M AUTO PARTS INC	732139	1	P	417257	4/10/2023	151.58	3180 FRAMPARKS-OIL/FUEL FILTER
2023	9	3/28/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			70.58	0001	General Fund	2660	D & M AUTO PARTS INC	732225	1	P	417257	4/10/2023	70.58	3190 SCHOOL VEHICLE MAINTENANCE PARTS
2023	9	3/22/2023	424	Street Lighting	424	Street Lighting	52400	Maintenance - Building & Groun	04240721	Street Lighting Operating			11451.01	0001	General Fund	39405	DAGLE ELECTRICAL CON	732274	1	P	417258	4/10/2023	11451.01	EMERGENCY REPLACEMENT OF 2 DAMAGED POLES L&S DPW
2023	10	3/27/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			192.8	0001	General Fund	15999	DANIELS EQUIPMENT CO	732442	1	P	417259	4/10/2023	192.8	1611/FIRE
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			554.24	0001	General Fund	31232	VETERANS BENEFITS	732541	1	P	417260	4/10/2023	554.24	APRIL VETERANS BENEFITS
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			901.51	0001	General Fund	35637	VETERANS BENEFITS	732544	1	P	417261	4/10/2023	901.51	APRIL VETERANS BENEFITS
2023	9	1/18/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			159.04	0001	General Fund	98	DEMCO	731918	1	P	417262	4/10/2023	159.04	710567367 SCHOOLS - LIBRARY MATERIALS
2023	9	2/21/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			180	0001	General Fund	7108	DEPT OF HEALTH & HUM	731915	1	P	417263	4/10/2023	180	SCHOOLS/CERTIFICATE FEE 2/16/23-2/15/25
2023	10	3/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			59.7	0001	General Fund	54669	DIRECT ENERGY MARKET	732447	1	P	417264	4/10/2023	59.7	1640-372-0010- Q005434 NAT GAS FACILITIES
2023	10	3/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			1157.57	0001	General Fund	54669	DIRECT ENERGY MARKET	732450	1	P	417265	4/10/2023	1157.57	1092-022-0026-X001206 NAT GAS FACILITIES
2023	10	3/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			155.96	0001	General Fund	54669	DIRECT ENERGY MARKET	732453	1	P	417266	4/10/2023	155.96	1095-076-0016-P060396 NAT GAS FACILITIES
2023	10	3/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			222.71	0001	General Fund	54669	DIRECT ENERGY MARKET	732454	1	P	417267	4/10/2023	222.71	2654-181-1019-P246883 NAT GAS FACILITIES
2023	10	3/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			2701.8	0001	General Fund	54669	DIRECT ENERGY MARKET	732456	1	P	417268	4/10/2023	2701.8	1092-025-0015-X001212 NAT GAS FACILITIES
2023	10	3/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			670.7	0001	General Fund	54669	DIRECT ENERGY MARKET	732457	1	P	417269	4/10/2023	670.7	1093-029-0050-0000797 NAT GAS FACILITIES
2023	10	3/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922021	2 Watson Place-OP			274.36	0001	General Fund	54669	DIRECT ENERGY MARKET	732459	1	P	417270	4/10/2023	274.36	1091-980-0010-P294864 NAT GAS FACILITIES
2023	9	12/8/2022	5939		393		634250	Exp, Contr Svc, General	63930000	W.Wilson, Exp&ContrSvcs			1070	0001	General Fund	4324	DISCOVERY MUSEUM	731749	1	P	417271	4/10/2023	1070	SCHOOL DEPT- MARCH 21 TRAVELING SCIENCE WORKSHOP
2023	9	3/27/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		160	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	732301	1	P	417272	4/10/2023	160	CR 20431 PARTS DPW
2023	9	3/27/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		32	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	732302	1	P	417272	4/10/2023	32	CR 20431 PARTS DPW
2023	9	3/27/2023	450	Water Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500221	Water Enter Mains Operate Exp			1708	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	732303	1	P	417272	4/10/2023	1708	CR 20431 PARTS DPW
2023	10	3/20/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			73.22	0001	General Fund	103	DOOR SYSTEMS INC	732444	1	P	417273	4/10/2023	73.22	F882375/FIRE
2023	9	3/31/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			-185.17	0001	General Fund	1988	DR FRANKLIN PERKINS	732239	1	P	417274	4/10/2023	-185.17	SCHOOL 4 TUITIONCREDIT 14920 SP147309 P023102911
2023	9	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		20197.74	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	732240	1	P	417274	4/10/2023	20197.74	SCHOOL 5 TUITION J1L33943 MARCH 14024
2023	9	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8517.82	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	732241	1	P	417274	4/10/2023	8517.82	SCHOOL 4 TUITION PA142709 MARCH 14025
2023	9	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8517.82	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	732242	1	P	417274	4/10/2023	8517.82	SCHOOL 4 TUITION PRA134712 MARCH 15302
2023	9	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8517.82	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	732243	1	P	417274	4/10/2023	8517.82	SCHOOL 4 TUITION JB141227 MARCH 15300
2023	9	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8517.82	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	732244	1	P	417274	4/10/2023	8517.82	SCHOOL 4 TUITION DF143230 MARCH 15299
2023	9	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4258.91	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	732245	1	P	417274	4/10/2023	4258.91	SCHOOL 4 TUITION NP145657 MARCH 1621
2023	9	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		1851.7	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	732246	1	P	417274	4/10/2023	1851.7	SCHOOL 4 TUITION OS149704 MARCH 15307
2023	9	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8517.82	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	732247	1	P	417274	4/10/2023	8517.82	SCHOOL 4 TUITION AA144951 MARCH 15271
2023	9	3/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			95.22	0001	General Fund	1060	DS SERVICES OF AMERI	731729	1	P	417275	4/10/2023	95.22	SCHOOL 925325921728701 WATER COOLERS-CRGRO39
2023	9	3/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			111.09											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731870	1	P	417277	4/10/2023	67.3	514-3 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			84.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731871	1	P	417277	4/10/2023	84.8	514-3 FOOD SERVICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731877	1	P	417277	4/10/2023	67.3	514-5 FOOD SERVICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			117.87	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731879	1	P	417277	4/10/2023	117.87	514-11 FOOD SERVICE
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			134.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731880	1	P	417277	4/10/2023	134.62	514-12 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			121.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731882	1	P	417277	4/10/2023	121.4	514-1 FOOD SERVICE
2023	9	3/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732016	1	P	417277	4/10/2023	94	514-1 FOOD SERVICE
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			54.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732018	1	P	417277	4/10/2023	54.34	514-7 FOOD SERVICE
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			68.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732021	1	P	417277	4/10/2023	68.9	514-3 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			84.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732026	1	P	417277	4/10/2023	84.8	514-3 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			187.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732027	1	P	417277	4/10/2023	187.14	514-12 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			78.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732028	1	P	417277	4/10/2023	78.56	514-5 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			137.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732029	1	P	417277	4/10/2023	137.1	514-8 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			83.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732031	1	P	417277	4/10/2023	83.08	514-6 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			106.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732032	1	P	417277	4/10/2023	106.18	514-4 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			77.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732033	1	P	417277	4/10/2023	77.02	514-4 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			87.43	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732034	1	P	417277	4/10/2023	87.43	514-7 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			132.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732037	1	P	417277	4/10/2023	132.1	514-3 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			80.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732040	1	P	417277	4/10/2023	80.74	514-10 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			135.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732041	1	P	417277	4/10/2023	135.45	514-11 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			166.79	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732042	1	P	417277	4/10/2023	166.79	514-9 FOOD SERVICE
2023	9	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			106.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732043	1	P	417277	4/10/2023	106.18	514-2 FOOD SERVICE
2023	9	3/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			124.31	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732045	1	P	417277	4/10/2023	124.31	514-1 FOOD SERVICE
2023	9	3/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			106.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732078	1	P	417277	4/10/2023	106.9	514-1 FOOD SERVICE
2023	9	3/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731859	1	P	417278	4/10/2023	41.38	514-8 FOOD SERVICE
2023	9	3/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731861	1	P	417278	4/10/2023	51.1	514-2 FOOD SERVICE
2023	9	3/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			46.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731865	1	P	417278	4/10/2023	46.16	514-7 FOOD SERVICE
2023	9	3/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			14.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731867	1	P	417278	4/10/2023	14.45	514-3 FOOD SERVICE
2023	9	3/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			20	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731868	1	P	417278	4/10/2023	20	514-3 FOOD SERVICE
2023	9	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			48.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731873	1	P	417278	4/10/2023	48.18	514-10 FOOD SERVICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			52.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731878	1	P	417278	4/10/2023	52.64	514-7 FOOD SERVICE
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	731881	1	P	417278	4/10/2023	34.9	514-8 FOOD SERVICE
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732017	1	P	417278	4/10/2023	51.1	514-8 FOOD SERVICE
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			18.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732019	1	P	417278	4/10/2023	18.7	514-9 FOOD SERVICE
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732020	1	P	417278	4/10/2023	41.38	514-13 FOOD SERVICE
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732022	1	P	417278	4/10/2023	41.38	514-10 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			18.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732023	1	P	417278	4/10/2023	18.7	514-7 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732024	1	P	417278	4/10/2023	34.9	514-13 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			14.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732025	1	P	417278	4/10/2023	14.45	514-13 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			50.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732030	1	P	417278	4/10/2023	50.5	514-2 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			36.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732035	1	P	417278	4/10/2023	36.5	514-7 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			28.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732036	1	P	417278	4/10/2023	28.42	514-13 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			27.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732038	1	P	417278	4/10/2023	27.7	514-3 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			13.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732039	1	P	417278	4/10/2023	13.75	514-3 FOOD SERVICE
2023	9	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh			38.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732046	1	P	417278	4/10/2023	38.14	514-13 FOOD SERVICE
2023	9	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvccs, Exp, Walsh					Rev-School Food Service	6752	DUVA DISTRIBUTORS	732047	1	P	417278	4/10/2023	38.14	514-13 FOOD SERVICE
2023	10	3/21/2023	145	Treasurer Collector	210	Police	477000	Parking Fines	02100005	Police-Local Revenue			310	0001	General Fund	33545	EAN HOLDINGS LLC	732472	1	P	417279	4/10/2023	310	PARKING TICKET OVERPAY
2023	9	3/23/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			37306.51	0001	General Fund	18609	EASTERN MINERALS INC	732275	1	P	417280	4/10/2023	37306.51	CW FRAMING1 SALT DPW
2023	9	4/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			523.86	0001	General Fund	13215	VETERANS BENEFITS	732010	1	P	417281	4/10/2023	523.86	APRIL VETERAN BENEFITS
2023	9	2/14/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvccs			135	0001	General Fund	38861	EFMIA, INC	732208	1	P	417282	4/10/2023	135	SCHOOL DEPT EFMLA 3592
2023	9	4/1/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			382	0001	General Fund	53759	VETERANS BENEFITS	732452	1	P	417283	4/10/2023	382	APRIL VETERAN BENEFITS
2023	9	3/16/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			18900	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	732276	1	P	417284	4/10/2023	18900	CW 16649 SUPPLIES DPW
2023	9	3/16/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1150	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	732277	1	P	417284	4/10/2023	1150	CW 16649 SUPPLIES DPW
2023	9	3/16/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			3190	8400	Sewer Enterprise Fund	1141	FERGUSON ENTERPRISES	732300	1	P	417286	4/10/2023	3190	CR 1308 SUPPLIES/SERVICE DPW
2023	9	12/5/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	180	5750	Library Gifts	54704	FERNANDES, JODIE-MAR	731773	1	P	417287	4/10/2023	180	3-12-23 CONCERT FRAM LIBRARY
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			132.88	0001	General Fund	44926	FERNANDO MAGALHAES &	732530	1	P	417288	4/10/2023	132.88	
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			273.27	0001	General Fund	46062	FITZGERALD, THOMAS W	732527	1	P	417289	4/10/2023	273.27	
2023	9	3/8/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			104.27	0001	General Fund	53758	FOLLETT CONTENT SOLU	731820	1	P	417290	4/10/2023	104.27	2033338 SCHOOL LIBRARY MATERIALS
2023	9	3/24/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			1067.45	0001	General Fund	53758	FOLLETT CONTENT SOLU	732211	1	P	417290	4/10/2023	1067.45	SCHOOL LIBRARY CURRICULUM 2033338
2023	9	3/31/2023	5970		793		634250	Exp, Contr &Svcs, General	67933000	Media Services, Cont Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	732212	1	P	417291	4/10/2023	22835.88	SCHOOL TV CABLE CONTRACT MARCH
2023	10	3/31/2023	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			105000	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	732358	1	P	417291	4/10/2023	105000	Q1 2023 (Q3 FY2023) CABLE FEES
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			339.47	0001	General Fund	46063	GALLIN, EDWARD	732528	1	P	417292	4/10/2023	339.47	
2023	9	3/7/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&Contr&Svcs			7129	0001	General Fund	26820	GCGOLF LLC	731822	1	P	417293	4/10/2023	7129	SCHOOL- BOYS & GIRLS GOLF SUPPLIES
2023	9	3/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8829.24	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	731998	1	P	417294	4/10/2023	8829.24	SCHOOL 4 TUITION IDENTIFIED STUDENTS WF142199MARCH
2023	9	3/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8829.24	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	731999	1	P	417294	4/10/2023	8829.24	SCHOOL 4 TUITION IDENTIFIED STUDENTS MG146859MARCH
2023	9	3/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8829.24	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	732000	1	P	417294	4/10/2023	8829.24	SCHOOL 4 TUITION IDENTIFIED STUDENTS KH141200MARCH
2023	9	3/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4414.62	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	732001	1	P	417294	4/10/2023	4414.62	SCHOOL 4 TUITION IDENTIFIED STUDENTS SP147300MARCH
2023	9	3/29/2023	5974		933	Hemenway Elementary School	636192	Exp, Tech Software	69330200	Athletics, Exp&Contr&Svcs			1500	0001	General Fund	54137	GIPPER MEDIA, INC	732169	1	P	417295	4/10/2023	1500	SCHOOL ATHLETIC PRO SOFTWARE FOR MEDIA, 1YR
2023	10	2/2/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			134.97	0001	General Fund	37875	GIANCI FOOD CORPORAT	732614	1	P	417296	4/10/2023	134.97	128 POLICE
2023	10	3/31/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			250	0001	General Fund	37335	GLOCK PROFESSIONALS	732623	1	P	417297	4/10/2023	250	TRP/100181413 5/23/23 FUER TRAINING POLICE
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			675	0001	General Fund	6036	VETERANS BENEFITS	732643	1	P	417298	4/10/2023	675	APRIL VETERANS BENEFITS
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			142.56	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	731883	1	P	417299	4/10/2023	142.56	100286645 FRAMINGHAM- HIGH SCHOOL FOOD SERVICE
2023	9	3/23/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			317.52	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	731885	1	P	417299	4/10/2023	317.52	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	10	3/10/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			619.83	0001	General Fund	15116	GOVCONNECTION INC	732552	1	P	417300	4/10/2023	619.83	HEALTH - ACCR8109297 COMPUTER ACCESSORIES
2023	10	3/11/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			74.59	0001	General Fund	15116	GOVCONNECTION INC	732555	1	P	417300	4/10/2023	74.59	HEALTH - ACCR8109297 COMPUTER ACCESSORIES
2023	10	3/14/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			193.52	0001	General Fund	15116	GOVCONNECTION INC	732556	1	P	417300	4/10/2023	193.52	HEALTH - ACCR8109297 COMPUTER ACCESSORIES
2023	10	3/16/2023	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			304.55	0001	General Fund	15116	GOVCONNECTION INC	732592	1	P	417300	4/10/2023	304.55	8109297 73902823 POLICE
2023	9	3/23/2023	5971		119	Committees	634170	Exp, Contr &Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		25011.24	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	731922	1	P	417301	4/10/2023	25011.24	801085994 OSD FAC101 FY23 SCHOOL
2023	9	3/24/2023	5971		119	Committees	634170	Exp, Contr &Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		14151.3	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	731926	1	P	417301	4/10/2023	14151.3	801085994 OSD FAC101 FY23 SCHOOL
2023	10	3/24/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			38.34	0001	General Fund	163	GRAINGER	732617	1	P	417301	4/10/2023	38.34	830105789/965225677 POLICE
2023	10	3/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			147.01	0001	General Fund	598	GRAINGER	732516	1	P	417302	4/10/2023	147.01	855035960 FACILITIES
2023	9	3/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			33.81	8400	Sewer Enterprise Fund	599	GRAINGER	732285	1	P	417303	4/10/2023	33.81	CR 819589136 SUPPLIES DPW
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			261.36	0001	General Fund	18715	VETERANS BENEFITS	732458	1	P	417304	4/10/2023	261.36	APRIL VETERAN BENEFITS
2023	10	3/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			192.7	0001	General Fund	285	H PERRON & SON INC	732512	1	P	417305	4/10/2023	192.7	99094 FACILITIES
2023	9	2/28/2023	422	Highway	423	Snow & Ice	53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	732286	1	P	417306	4/10/2023	360	WEATHER FORECAST- WINTER MONTHS DPW
2023	9	3/22/2023	422	Highway	423	Snow & Ice	53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	732287	1	P	417306	4/10/2023	360	WEATHER FORECAST- WINTER MONTHS DPW
2023	9	1/3/2023	5965		653		636030	Exp, Dues	66530100	H/R, Exp&Contr&Svcs			2195	0001	General Fund	54640	INTERNATIONAL OMBUDS	732234	1	P	417308	4/10/2023	2195	SCHOOL DEPT LEGAL TRAININGS INNA LONDON
2023	10	3/28/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			5.22	0001	General Fund	54472	INTERPRETERS & TRANS	732547	1	P	417309	4/10/2023	5.22	HEALTH - ACCR9020515639 TELEPHONIC INTERPRETING
2023	10	3/31/2023	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1305.2	0001	General Fund	37894	IPS GROUP INC	732511	1	P	417310	4/10/2023	1305.2	INV83147 FACILITIES
2023	9	3/24/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1040.4	0001	General Fund	1927	J C MADIGAN INC	732288	1	P	417311	4/10/2023	1040.4	CR 2620 PARTS DPW
2023	10	3/21/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			65.42	0001	General Fund	25895	JACK MADDEN FORD	732564	1	P	417312	4/10/2023	65.42	CF-3 POLICE 541537W
2023	10	3/24/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			14.42	0001	General Fund	25895	JACK MADDEN FORD	732566	1	P	417312	4/10/2023	14.42	CF-3 POLICE 542151W
2023	10	3/28/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			70.35	0001	General Fund	25895	JACK MADDEN FORD	732567	1	P	417312	4/10/2023	70.35	CF-3 POLICE 542571W
2023	10	3/28/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			113.3	0001	General Fund	25895	JACK MADDEN FORD	732568	1	P	417312	4/10/2023	113.3	CF-3 POLICE 542059W
2023	10	3/29/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			30.49	0001	General Fund	25895	JACK MADDEN FORD	732570	1	P	417312	4/10/2023	30.49	CF-3 POLICE 542855W
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		12482.1	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	731995	1	P	417313	4/10/2023	12482.1	SCHOOL 4 TUITION IDENTIFIED STUDENTS XD133190MARCH
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		12482.1	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	731996	1	P	417313	4/10/2023	12482.1	SCHOOL 4 TUITION IDENTIFIED STUDENTS IT153366MARCH
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			164.9	0001	General Fund	50813	VETERANS BENEFITS	732616	1	P	417314	4/10/2023	164.9	APRIL VETERANS BENEFITS
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			192.6	0001	General Fund	43567	VETERANS BENEFITS	732642	1	P	417315	4/10/2023	192.6	APRIL VETERANS BENEFITS
2023	10	2/28/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			155	0001	General Fund	25	JKB INC	732677	1	P	417316	4/10/2023	155	2/2023-9 POLICE
2023	10	3/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			135	0001	General Fund	25	JKB INC	732678	1	P	417316	4/10/2023	135	3/2023-6 POLICE
2023	9	3/23/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School Food&Svcs, Exp, Walsh			1860.58	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731889	1	P	417317	4/10/2023	1860.58	439454 FOOD SERVICE
2023	9	3/23/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School Food&Svcs, Exp, Walsh			501.74	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731890	1	P	417317	4/10/2023	501.74	444075 FOOD SERVICE
2023	9	3/24/2023	5972																					

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2023	9	3/24/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcS, Exp, Walsh			88.72	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731899	1	P	417317	4/10/2023	88.72	444446 FOOD SERVICE
2023	9	3/24/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcS, Exp, Walsh			173.27	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731900	1	P	417317	4/10/2023	173.27	444448 FOOD SERVICE
2023	9	3/24/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			274.15	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731901	1	P	417317	4/10/2023	274.15	444452 FOOD SERVICE
2023	9	3/24/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			274.15	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731903	1	P	417317	4/10/2023	274.15	444453 FOOD SERVICE
2023	9	3/24/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			138.32	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731905	1	P	417317	4/10/2023	138.32	444460 FOOD SERVICE
2023	9	3/24/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			189.78	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731906	1	P	417317	4/10/2023	189.78	444462 FOOD SERVICE
2023	9	3/24/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			293.59	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731911	1	P	417317	4/10/2023	293.59	444463 FOOD SERVICE
2023	9	3/24/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			367.6	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731912	1	P	417317	4/10/2023	367.6	444465 FOOD SERVICE
2023	9	3/24/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			282.82	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	731913	1	P	417317	4/10/2023	282.82	444467 FOOD SERVICE
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			747.99	0001	General Fund	31731	VETERANS BENEFITS	732628	1	P	417318	4/10/2023	747.99	APRIL VETERAN BENEFITS
2023	10	3/22/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			17.5	0001	General Fund	16771	JOHNSON, ROBERTS & A	732596	1	P	417319	4/10/2023	17.5	150724 POLICE
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			340.52	0001	General Fund	54575	VETERANS BENEFITS	732669	1	P	417320	4/10/2023	340.52	APRIL VETERANS BENEFIT
2023	9	2/14/2023	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			70.91	0001	General Fund	38871	JOMAR DISTRIBUTORS	732289	1	P	417321	4/10/2023	70.91	CR 0001232 HEAT REPAIR FOR WATSON PLACE PS DPW
2023	10	3/8/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			6400	0001	General Fund	3032	JSI RESEARCH & TRAIN	732623	1	P	417322	4/10/2023	6400	30007.0001-5 FEB 23 POLICE
2023	9	1/9/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6488.56	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	731936	1	P	417323	4/10/2023	6488.56	MALEA32075023FRMD000 SCHOOL 4 TUITION DO135089 DEC
2023	9	1/9/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6488.56	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	731937	1	P	417323	4/10/2023	6488.56	MALEA32075023FRMD000 SCHOOL 4 TUITION JLE133029 DEC
2023	9	1/6/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcS			4867.61	0001	General Fund	1926	JUSTICE RESOURCE INS	731930	1	P	417324	4/10/2023	4867.61	MALEA32450023FRMD0600 SCHOOL 4 TUITION JS147666 DEC
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			994	0001	General Fund	27311	VETERANS BENEFITS	732629	1	P	417325	4/10/2023	994	APRIL VETERANS BENEFITS
2023	9	3/9/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			74.73	0001	General Fund	204	LAKESHORE	732002	1	P	417326	4/10/2023	74.73	SCHOOL 102951
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1054.18	0001	General Fund	27498	VETERANS BENEFITS	732630	1	P	417327	4/10/2023	1054.18	APRIL VETERANS BENEFITS
2023	9	3/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11755.3	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	732003	1	P	417328	4/10/2023	11755.3	SCHOOL 4 TUITION FRA001 FR146428 MARCH
2023	9	3/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11755.3	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	732004	1	P	417328	4/10/2023	11755.3	SCHOOL 4 TUITION FRA001 RH151184 MARCH
2023	9	3/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11755.3	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	732005	1	P	417328	4/10/2023	11755.3	SCHOOL 4 TUITION FRA001 MR148189 MARCH
2023	9	3/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11755.3	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	732006	1	P	417328	4/10/2023	11755.3	SCHOOL 4 TUITION FRA001 LG6147882 MARCH
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		15339.16	4804	State Special Ed Reimb Fund	1343	LEARNING PREP SCHOOL	732214	1	P	417329	4/10/2023	15339.16	SCHOOL 4 TUITION IDENTIFIED STUDENTS MARCH
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		26994	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	732044	1	P	417330	4/10/2023	26994	SCHOOL 4 TUITION JC146908&CR147573 MARCH
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1101.5	0001	General Fund	18111	VETERANS BENEFITS	732672	1	P	417331	4/10/2023	1101.5	APRIL VETERAN BENEFITS
2023	9	3/30/2023	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contribut	44500011	Water Enterprise Personal Svcs			6709.39	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	732117	9	P	417332	4/10/2023	32567.53	FM1541N1423N186A1116/FL9925N1423BN113A1156
2023	9	3/30/2023	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contribut	04110011	Engineering-Personal Services			744	0001	General Fund	4701	LIU OF NA NAT'L IND	732117	3	P	417332	4/10/2023	32567.53	FM1541N1423N186A1116/FL9925N1423BN113A1156
2023	9	3/30/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contribut	44400011	Sewer Enterprise Personal Svcs			5403.94	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	732117	8	P	417332	4/10/2023	32567.53	FM1541N1423N186A1116/FL9925N1423BN113A1156
2023	9	3/30/2023	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contribut	04330011	DPW-Sanitation-Personal Svcs			4157.79	0001	General Fund	4701	LIU OF NA NAT'L IND	732117	7	P	417332	4/10/2023	32567.53	FM1541N1423N186A1116/FL9925N1423BN113A1156
2023	9	3/30/2023	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contribut	04290011	DPW-Fleet Services(Garage)-PS			1374.48	0001	General Fund	4701	LIU OF NA NAT'L IND	732117	6	P	417332	4/10/2023	32567.53	FM1541N1423N186A1116/FL9925N1423BN113A1156
2023	9	3/30/2023	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contribut	04220011	DPW-Highway-Personal Services			6908.62	0001	General Fund	4701	LIU OF NA NAT'L IND	732117	4	P	417332	4/10/2023	32567.53	FM1541N1423N186A1116/FL9925N1423BN113A1156
2023	9	3/30/2023	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contribut	06800011	Arena-Personal Services			1146.23	0001	General Fund	4701	LIU OF NA NAT'L IND	732117	12	P	417332	4/10/2023	32567.53	FM1541N1423N186A1116/FL9925N1423BN113A1156
2023	9	3/30/2023	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contribut	02203411	Fire Loring Dr-Maint-Pers Svcs			607.3	0001	General Fund	4701	LIU OF NA NAT'L IND	732117	2	P	417332	4/10/2023	32567.53	FM1541N1423N186A1116/FL9925N1423BN113A1156
2023	9	3/30/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contribut	06500111	Prks&Rec-Maint-Pers Svcs			3921.3	0001	General Fund	4701	LIU OF NA NAT'L IND	732117	10	P	417332	4/10/2023	32567.53	FM1541N1423N186A1116/FL9925N1423BN113A1156
2023	9	3/30/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contribut	06500211	Recreation-Pers Services			372	0001	General Fund	4701	LIU OF NA NAT'L IND	732117	11	P	417332	4/10/2023	32567.53	FM1541N1423N186A1116/FL9925N1423BN113A1156
2023	9	3/30/2023	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contribut	02100011	Police Department-Pers Svcs			382.23	0001	General Fund	4701	LIU OF NA NAT'L IND	732117	1	P	417332	4/10/2023	32567.53	FM1541N1423N186A1116/FL9925N1423BN113A1156
2023	9	3/30/2023	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contribut	02420711	Street Lighting-Per Services			840.25	0001	General Fund	4701	LIU OF NA NAT'L IND	732117	5	P	417332	4/10/2023	32567.53	FM1541N1423N186A1116/FL9925N1423BN113A1156
2023	9	4/3/2023	5970		711		618000	Sai, 1156 & 1164 Pension	67110000	B&G, Sai, Admin&Staff			13217.4	0001	General Fund	4701	LIU OF NA NAT'L IND	732360	1	P	417333	4/10/2023	13217.4	FL9624N1423CN63A1156 PENSION FUND DUES -CUSTODIANS
2023	10	8/12/2022	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	54306	LIG ASSOCIATES, INC	732439	1	P	417334	4/10/2023	35	54794/FIRE
2023	10	4/3/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			5811.27	0001	General Fund	46060	LUPO, ALON & EMILY	732371	1	P	417335	4/10/2023	5811.27	
2023	9	3/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			450	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	732062	1	P	417336	4/10/2023	450	00-FRAM FOOD SERVICE
2023	9	11/9/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	150	5750	Library Gifts	54666	LY, CHU	731776	1	P	417337	4/10/2023	150	3-23-23 LIFELONG LEARNING FRAM LIBRARY
2023	10	4/1/2023	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	732510	1	P	417338	4/10/2023	2083.33	C50000-0000R2-W00R2 FACILITIES
2023	9	3/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1141	5050	Park & Recreation Fund	591	M E O'BRIEN & SONS I	732318	1	P	417339	4/10/2023	6050	PRD475M PARKS - PET DRINKING FOUNTAIN-DOG PRK
2023	9	3/28/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG00	Park & Recreation General Gifts			Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	732318	3	P	417339	4/10/2023	6050	PRD475M PARKS - PET DRINKING FOUNTAIN-DOG PRK
2023	9	3/28/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	26500552	Park & Rec Gift Fund Op Expend	PDG05		3300	5055	Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	732318	2	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			245.0001		General Fund	5306	MAGUIRES INC	732651	1 P		417345	4/10/2023	245.03312023	POLICE
2023	9	3/14/2023	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvc			150.0001		General Fund	53788	MANDELLA, REGINA	732170	1 P		417346	4/10/2023	150.0000	SCHOOL YOGA 0314
2023	9	3/21/2023	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvc			150.0001		General Fund	53788	MANDELLA, REGINA	732171	1 P		417346	4/10/2023	150.0000	SCHOOL DEPT/YOGA 03.21.23
2023	9	3/28/2023	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvc			150.0001		General Fund	53788	MANDELLA, REGINA	732172	1 P		417346	4/10/2023	150.0000	SCHOOL DEPT/YOGA 03.28.23
2023	9	3/28/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			-67.45 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	731914	1 P		417347	4/10/2023	-67.45	841 FOOD SERVICE
2023	9	3/24/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			67.45 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	731916	1 P		417347	4/10/2023	67.45	841 FOOD SERVICE
2023	9	3/20/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvc, Exp, Walsh			1474.07 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	731917	1 P		417347	4/10/2023	1474.07	841 FOOD SERVICE
2023	9	3/24/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			909.82 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	731921	1 P		417347	4/10/2023	909.82	841 FOOD SERVICE
2023	9	3/24/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvc, Exp, Walsh			3518.05 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	732048	1 P		417347	4/10/2023	3518.05	841 FOOD SERVICE
2023	9	3/29/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			1174.25 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	732049	1 P		417347	4/10/2023	1174.25	841 FOOD SERVICE
2023	9	3/27/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvc, Exp, Walsh			1545.24 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	732079	1 P		417347	4/10/2023	1545.24	841 FOOD SERVICE
2023	9	3/29/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvc, Exp, Walsh			1438.27 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	732080	1 P		417347	4/10/2023	1438.27	841 FOOD SERVICE
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			849.0001		General Fund	23070	VETERANS BENEFITS	732631	1 P		417348	4/10/2023	849.0000	APRIL VETERANS BENEFITS
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			364.2 0001		General Fund	7320	VETERANS BENEFITS	732632	1 P		417349	4/10/2023	364.2	APRIL VETERANS BENEFITS
2023	9	3/15/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			150.0001		General Fund	9986	THE MASS HIGH SCHOOL	731823	1 P		417350	4/10/2023	150.0000	SCHOOL SPONGE BOB REGISTRATION FEES
2023	9	3/16/2023	5993		933	Hemenway Elementary School	634100	Exp, Contr Pers, Prof Dev	69330200	Athletics, Exp&ContrSvc			60.0001		General Fund	218	MASS INTERSCHOLASTIC	731945	1 P		417351	4/10/2023	60.0000	FRAM SCHOOL RULES-FY23
2023	9	3/23/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			4859.45 0001		General Fund	53872	AMERGIS HEALTHCARE S	732065	1 P		417352	4/10/2023	4859.45	SCHOOL ERM601 CONTRACTED SERVICES MSA CR7686
2023	9	3/23/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			5992.5 0001		General Fund	53872	AMERGIS HEALTHCARE S	732066	1 P		417352	4/10/2023	5992.5	SCHOOL ERM601 CONTRACTED SERVICES CR7686 MSA
2023	9	2/16/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			20300 0001		General Fund	53872	AMERGIS HEALTHCARE S	731941	1 P		417353	4/10/2023	20300.0000	791784 305886 SCHOOL CR7758 CONT SERVICES MSA
2023	9	2/16/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			11550 0001		General Fund	53872	AMERGIS HEALTHCARE S	731942	1 P		417353	4/10/2023	11550.0000	791784 305886 SCHOOL CR7758 CONT SERVICES MSA
2023	9	2/16/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			12600 0001		General Fund	53872	AMERGIS HEALTHCARE S	731943	1 P		417353	4/10/2023	12600.0000	791784 305886 SCHOOL CR7758 CONT SERVICES MSA
2023	9	3/9/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			8050 0001		General Fund	53872	AMERGIS HEALTHCARE S	731944	1 P		417353	4/10/2023	8050.0000	791784 305886 SCHOOL CR7758 CONT SERVICES MSA
2023	9	3/10/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12551.56 4804		State Special Ed Reimb Fund	495	MAY INSTITUTE	732173	1 P		417354	4/10/2023	12551.56	SCHOOL 4 TUITION JS134586 MARCH
2023	9	3/14/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12606.76 4804		State Special Ed Reimb Fund	495	MAY INSTITUTE	732174	1 P		417354	4/10/2023	12606.76	SCHOOL 4 TUITION AS141685 MARCH
2023	9	3/15/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12551.56 4804		State Special Ed Reimb Fund	495	MAY INSTITUTE	732175	1 P		417354	4/10/2023	12551.56	SCHOOL 4 TUITION AR133303 MARCH
2023	9	3/7/2023	433	Sanitation	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3420.0001		General Fund	53090	MAYER TREE SERVICE I	732290	1 P		417355	4/10/2023	3420.0000	EMERGENCY S&I RESPONSE DPW
2023	9	3/28/2023	433	Sanitation	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3078.0001		General Fund	53090	MAYER TREE SERVICE I	732291	1 P		417355	4/10/2023	3078.0000	EMERGENCY S&I RESPONSE DPW
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			177.29 0001		General Fund	53392	VETERANS BENEFITS	732640	1 P		417356	4/10/2023	177.29	APRIL VETERANS BENEFITS
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11686.84 4804		State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	732219	1 P		417357	4/10/2023	11686.84	SCHOOL 4 TUITION TW124757 MARCH
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			381.8 0001		General Fund	53141	VETERANS BENEFITS	732634	1 P		417358	4/10/2023	381.8	APRIL VETERAN PAYMENT
2023	10	3/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			78.25 0001		General Fund	38950	MERCHANTS CREDIT	732619	1 P		417359	4/10/2023	78.25	80283/22977 POLICE
2023	10	2/21/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		6761.8 3501		Dept of Public Health	12970	METROWEST BOYS & GIR	732397	1 P		417360	4/10/2023	6761.8	HEALTH BHG73 CONTRACTED SERVICES
2023	9	3/21/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			764.55 0001		General Fund	2862	MHQ INC	732292	1 P		417361	4/10/2023	764.55	CR 10141 PARTS OR SERVICE DPW
2023	9	2/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			13310.79 0001		General Fund	8689	MILESTONES INC	732067	1 P		417362	4/10/2023	13310.79	SCHOOL 4 TUITION IDENTIFIED STUDENTS MB133371MARCH
2023	9	2/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			13310.79 0001		General Fund	8689	MILESTONES INC	732068	1 P		417362	4/10/2023	13310.79	SCHOOL 4 TUITION IDENTIFIED STUDENTS LH135436MARCH
2023	9	2/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			13310.79 0001		General Fund	8689	MILESTONES INC	732069	1 P		417362	4/10/2023	13310.79	SCHOOL 4 TUITION IDENTIFIED STUDENTS BH143136MARCH
2023	9	2/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			13310.79 0001		General Fund	8689	MILESTONES INC	732070	1 P		417362	4/10/2023	13310.79	SCHOOL 4 TUITION IDENTIFIED STUDENTS GL141001MARCH
2023	9	2/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			13310.79 0001		General Fund	8689	MILESTONES INC	732072	1 P		417362	4/10/2023	13310.79	SCHOOL 4 TUITION IDENTIFIED STUDENTS SM130097MARCH
2023	9	2/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			13310.79 0001		General Fund	8689	MILESTONES INC	732073	1 P		417362	4/10/2023	13310.79	SCHOOL 4 TUITION IDENTIFIED STUDENTS AM142934MARCH
2023	9	2/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			13310.79 0001		General Fund	8689	MILESTONES INC	732075	1 P		417362	4/10/2023	13310.79	SCHOOL 4 TUITION IDENTIFIED STUDENTS WS130777MARCH
2023	9	2/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			13310.79 0001		General Fund	8689	MILESTONES INC	732076	1 P		417362	4/10/2023	13310.79	SCHOOL 4 TUITION IDENTIFIED STUDENTS AW127188MARCH
2023	9	2/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6655.4 4804		State Special Ed Reimb Fund	8689	MILESTONES INC	732077	1 P		417362	4/10/2023	6655.4	SCHOOL 4 TUITION JC147050 MARCH
2023	10	4/4/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			43.64 0001		General Fund	48062	MONKO, ERICA RUTH	732463	2 P		417363	4/10/2023	43.64	23 EX REF CHS 3GEW28
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			43.64 0001		General Fund	48062	MONKO, ERICA RUTH	732463	1 P		417363	4/10/2023	43.64	23 EX REF CHS 3GEW28
2023	10	4/4/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.64 0001		General Fund	48062	MONKO, ERICA RUTH	732463	3 P		417363	4/10/2023	43.64	23 EX REF CHS 3GEW28
2023	10	4/4/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.43 0001		General Fund	48062	MONKO, ERICA RUTH	732465	3 P		417363	4/10/2023	97.43	23 EX REF CHS 1NH50
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			97.43 0001		General Fund	48062	MONKO, ERICA RUTH	732465	1 P		417363	4/10/2023	97.43	23 EX REF CHS 1NH50
2023	10	4/4/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			97.43 0001		General Fund	48062	MONKO, ERICA RUTH	732465	2 P		417363	4/10/2023	97.43	23 EX REF CHS 1NH50
2023	9	3/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			25.47 0001		General Fund	241	MONNICK SUPPLY CO IN	732074	1 P		417364	4/10/2023	25.47	315 FRAMPARKS-1.88" BLUE MASKING TAPE
2023	9	3/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			11.2 0001		General Fund	241	MONNICK SUPPLY CO IN	732143	1 P		417364	4/10/2023	11.2	315 FRAMPARKS-6" LATCH GUARD
2023	9	3/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			88.76 0001		General Fund	241	MON							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/22/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			2.78	0001	General Fund	241	MONNICK SUPPLY CO IN	732159	1	P	417364	4/10/2023	2.78	315 FRAMPARKS-NUTS & BOLTS
2023	9	3/30/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			1.18	0001	General Fund	241	MONNICK SUPPLY CO IN	732162	1	P	417364	4/10/2023	1.18	315 FRAMPARKS-OUTLET WALLPLATE
2023	10	3/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			19.78	0001	General Fund	241	MONNICK SUPPLY CO IN	732517	1	P	417364	4/10/2023	19.78	311 FACILITIES
2023	10	4/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			7.24	0001	General Fund	241	MONNICK SUPPLY CO IN	732604	1	P	417364	4/10/2023	7.24	311 FACILITIES
2023	10	4/3/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6.79	0001	General Fund	241	MONNICK SUPPLY CO IN	732608	1	P	417364	4/10/2023	6.79	311 FACILITIES
2023	9	3/15/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			79.88	0001	General Fund	241	MONNICK SUPPLY CO IN	732293	1	P	417365	4/10/2023	79.88	CR 1332 HARDWARE DPW
2023	9	3/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			8.38	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	732294	1	P	417365	4/10/2023	8.38	CR 677 HARDWARE DPW
2023	10	3/28/2023	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			2845	0001	General Fund	1195	MOTOROLA SOLUTIONS I	732487	1	P	417366	4/10/2023	2845	1012734986/FIRE
2023	10	4/1/2023	210	Police	210	Police	57120	Education, Training, Seminars	12109502	LET-Justice Funds-Op Exp	POLDJ		14750	1950	Law Enforce Trst-Justice Funds	1195	MOTOROLA SOLUTIONS I	732652	1	P	417366	4/10/2023	14750	1036202472 POLICE
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			229.51	0001	General Fund	28104	VETERANS BENEFITS	732635	1	P	417367	4/10/2023	229.51	APRIL VETERANS BENEFITS
2023	10	3/5/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			125	6993	Rev-Athletic	52159	MURRAY, MADDISON	732351	1	P	417368	4/10/2023	125	SCHOOL CONTINGENCY WORKER DANCE 030523
2023	9	3/10/2023	680	Parks & Recreation	680	Arena	58300	Improvements	36809006	Arena Building Improvements CP	32208	5/12 ATM A31H Arena Repairs	1190	8900	Arena Building Improvements	8336	MUSCO CORPORATION	731725	3	P	417369	4/10/2023	85900	209459 FRAM PARKS-MATERIALS FOR ARENA LED UP
2023	9	3/10/2023	650	Parks & Recreation	680	Arena	53150	Engineering-Design	36809002	Arena Building Improvements Op	32506		4427.91	8900	Arena Building Improvements	8336	MUSCO CORPORATION	731725	2	P	417369	4/10/2023	85900	209459 FRAM PARKS-MATERIALS FOR ARENA LED UP
2023	9	3/10/2023	650	Parks & Recreation	680	Arena	58300	Improvements	36809006	Arena Building Improvements CP	32649		16707.4	8900	Arena Building Improvements	8336	MUSCO CORPORATION	731725	5	P	417369	4/10/2023	85900	209459 FRAM PARKS-MATERIALS FOR ARENA LED UP
2023	9	3/10/2023	650	Parks & Recreation	680	Arena	58300	Improvements	36809006	Arena Building Improvements CP	32506		46073.63	8900	Arena Building Improvements	8336	MUSCO CORPORATION	731725	4	P	417369	4/10/2023	85900	209459 FRAM PARKS-MATERIALS FOR ARENA LED UP
2023	9	3/10/2023	650	Parks & Recreation	680	Arena	53010	Prof & Tech - Legal	36809002	Arena Building Improvements Op	32506		17501.06	8900	Arena Building Improvements	8336	MUSCO CORPORATION	731725	1	P	417369	4/10/2023	85900	209459 FRAM PARKS-MATERIALS FOR ARENA LED UP
2023	9	3/21/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			52.5	0001	General Fund	248	N C S PEARSON INC	731824	1	P	417370	4/10/2023	52.5	SCHOOL 3831826
2023	9	3/20/2023	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			140	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	732295	1	P	417371	4/10/2023	140	(D MARINI) CLASS DPW
2023	9	3/14/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-133.34	0001	General Fund	53411	NAPA GENUINE PARTS C	732176	1	P	417372	4/10/2023	-133.34	71544 SCHOOL REF PO23106658
2023	9	3/20/2023	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-10.13	0001	General Fund	53411	NAPA GENUINE PARTS C	732178	1	P	417372	4/10/2023	-10.13	71544 SCHOOL REF PO23106658
2023	9	1/25/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			54.74	0001	General Fund	53411	NAPA GENUINE PARTS C	732180	1	P	417372	4/10/2023	54.74	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2023	9	1/30/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			5.91	0001	General Fund	53411	NAPA GENUINE PARTS C	732182	1	P	417372	4/10/2023	5.91	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2023	9	3/14/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			359.24	0001	General Fund	53411	NAPA GENUINE PARTS C	732183	1	P	417372	4/10/2023	359.24	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2023	9	3/16/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			129.58	0001	General Fund	53411	NAPA GENUINE PARTS C	732187	1	P	417372	4/10/2023	129.58	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2023	9	3/20/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			95.65	0001	General Fund	53411	NAPA GENUINE PARTS C	732194	1	P	417372	4/10/2023	95.65	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2023	10	3/28/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	00203021	Fire Admin-General-Op Expend			21.5	0001	General Fund	53411	NAPA GENUINE PARTS C	732489	1	P	417372	4/10/2023	21.5	71541/FIRE
2023	10	3/28/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			16	0001	General Fund	836	NEPTUNE UNIFORMS & E	732593	1	P	417373	4/10/2023	16	314021 POLICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			311.46	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731923	1	P	417374	4/10/2023	311.46	999990 FOOD SERVICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731928	1	P	417374	4/10/2023	276.09	103530 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			627.78	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	731929	1	P	417374	4/10/2023	627.78	103530 FOOD SERVICE
2023	9	1/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			397.6	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732050	1	P	417374	4/10/2023	397.6	103530 FOOD SERVICE
2023	9	1/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			222.84	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732051	1	P	417374	4/10/2023	222.84	103530 FOOD SERVICE
2023	9	1/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			377.62	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732052	1	P	417374	4/10/2023	377.62	103530 FOOD SERVICE
2023	9	1/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			359.94	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732053	1	P	417374	4/10/2023	359.94	103530 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.81	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732054	1	P	417374	4/10/2023	188.81	103530 FOOD SERVICE
2023	9	2/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			601.8	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732055	1	P	417374	4/10/2023	601.8	103530 FOOD SERVICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732056	1	P	417374	4/10/2023	306.88	103530 FOOD SERVICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			259.55	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732057	1	P	417374	4/10/2023	259.55	999986 FOOD SERVICE
2023	9	3/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.27	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732058	1	P	417374	4/10/2023	172.27	999980 FOOD SERVICE
2023	9	3/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			627.5	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732059	1	P	417374	4/10/2023	627.5	103530 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			534.97	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732081	1	P	417374	4/10/2023	534.97	103530 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			415.28	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732082	1	P	417374	4/10/2023	415.28	999990 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			171.13	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732083	1	P	417374	4/10/2023	171.13	103530 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			224.18	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732084	1	P	417374	4/10/2023	224.18	103530 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732085	1	P	417374	4/10/2023	306.88	103530 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			341.86	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732086	1	P	417374	4/10/2023	341.86	999986 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.14	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732087	1	P	417374	4/10/2023	188.14	999980 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			637.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732088	1	P	417374	4/10/2023	637.17	103530 FOOD SERVICE
2023	9	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			363.85	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732089	1	P	417374	4/10/2023	363.85	103530 FOOD SERVICE
2023	9	3/29/2023	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			770	0001	General Fund	50808	NEW ENGLAND SECURITY	732202	1	P	417375	4/10/2023	770	SCHOOL SHREDDING SERVICES
2023	9	3/27/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1000.88	0001	General Fund	51994	NEXT GEN SUPPLY GROU	732204	1	P	417376	4/10/2023	1000.88	0002210 SCHOOL EQUIPMENT PARTS
2023	9	3/29																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/30/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			198.37	0001	General Fund	13755	NR UNDERWOOD & SONS	732250	1	P	417378	4/10/2023	198.37	341507 MISC HARDWARE-SCHOOLS
2023	9	3/28/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			9.79	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	732305	2	P	417378	4/10/2023	19.58	CR 341303 HARDWARE SUPPLIES DPW
2023	9	3/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			9.79	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	732305	1	P	417378	4/10/2023	19.58	CR 341303 HARDWARE SUPPLIES DPW
2023	9	3/31/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&Rcr-Maint-Op Expend			6.9	0001	General Fund	13755	NR UNDERWOOD & SONS	732316	1	P	417378	4/10/2023	6.9	341510 FRAMPARKS-NUT & BOLTS , SCREWS
2023	10	4/1/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			89.97	0001	General Fund	13755	NR UNDERWOOD & SONS	732490	1	P	417378	4/10/2023	89.97	34152/FIRE
2023	9	3/21/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			91.05	0001	General Fund	326	NSTAR ELECTRIC CO	731752	1	P	417379	4/10/2023	91.05	SCHOOL 2654 216 1000
2023	9	3/22/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			81.79	0001	General Fund	326	NSTAR ELECTRIC CO	731753	1	P	417379	4/10/2023	81.79	SCHOOL 3050 435 0015
2023	9	2/21/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			140.51	0001	General Fund	326	NSTAR ELECTRIC CO	731755	1	P	417379	4/10/2023	140.51	SCHOOL 3056 411 0010
2023	9	3/22/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			13511.57	0001	General Fund	326	NSTAR ELECTRIC CO	731761	1	P	417379	4/10/2023	13511.57	SCHOOL 3019 645 0016
2023	9	3/22/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			26285.71	0001	General Fund	326	NSTAR ELECTRIC CO	731781	1	P	417379	4/10/2023	26285.71	SCHOOL 2654 284 1015
2023	9	3/29/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			64.79	0001	General Fund	326	NSTAR ELECTRIC CO	731970	1	P	417379	4/10/2023	64.79	EGC 26542421008
2023	9	3/29/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			48.9	0001	General Fund	326	NSTAR ELECTRIC CO	731971	1	P	417379	4/10/2023	48.9	EGC CHAPEL 23703081002
2023	9	3/29/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			76.61	0001	General Fund	326	NSTAR ELECTRIC CO	731972	1	P	417379	4/10/2023	76.61	EGC 26542431007
2023	9	3/29/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			25.48	0001	General Fund	326	NSTAR ELECTRIC CO	731973	1	P	417379	4/10/2023	25.48	EGC STREET LIGHT 27304930012
2023	9	3/29/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			9.73	0001	General Fund	326	NSTAR ELECTRIC CO	731974	1	P	417379	4/10/2023	9.73	EGC SUPPLY -STREET LIGHT27304930012
2023	9	3/29/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			39.36	0001	General Fund	326	NSTAR ELECTRIC CO	731975	1	P	417379	4/10/2023	39.36	EGC SUPPLY 26542421008
2023	9	3/29/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			48.73	0001	General Fund	326	NSTAR ELECTRIC CO	731976	1	P	417379	4/10/2023	48.73	EGC SUPPLY 26542431007
2023	9	3/29/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			24.18	0001	General Fund	326	NSTAR ELECTRIC CO	731977	1	P	417379	4/10/2023	24.18	EGC SUPPLY CHAPEL 23703081002
2023	9	3/22/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			132.52	0001	General Fund	326	NSTAR ELECTRIC CO	732123	1	P	417379	4/10/2023	132.52	SCHOOL 3056 411 0010
2023	10	3/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			206.37	0001	General Fund	326	NSTAR ELECTRIC CO	732384	1	P	417379	4/10/2023	206.37	2654 181 1001 ELECTRIC FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			275.94	0001	General Fund	326	NSTAR ELECTRIC CO	732385	1	P	417379	4/10/2023	275.94	2654 181 1001 ELECTRIC FACILITIES
2023	10	3/22/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.27	0001	General Fund	326	NSTAR ELECTRIC CO	732462	2	P	417379	4/10/2023	17.88	2654 257 1000/FIRE
2023	10	3/22/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.61	0001	General Fund	326	NSTAR ELECTRIC CO	732462	1	P	417379	4/10/2023	17.88	2654 257 1000/FIRE
2023	10	3/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			694.41	0001	General Fund	326	NSTAR ELECTRIC CO	732464	1	P	417379	4/10/2023	1461.87	1098 822 1023/FIRE
2023	10	3/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			767.46	0001	General Fund	326	NSTAR ELECTRIC CO	732464	2	P	417379	4/10/2023	1461.87	1098 822 1023/FIRE
2023	10	3/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			985.75	0001	General Fund	326	NSTAR ELECTRIC CO	732467	1	P	417379	4/10/2023	1967.58	2988 604 0012/FIRE
2023	10	3/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			981.83	0001	General Fund	326	NSTAR ELECTRIC CO	732467	2	P	417379	4/10/2023	1967.58	2988 604 0012/FIRE
2023	10	3/22/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1338.2	0001	General Fund	326	NSTAR ELECTRIC CO	732468	2	P	417379	4/10/2023	3008.83	2654 352 1004/FIRE
2023	10	3/22/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1670.63	0001	General Fund	326	NSTAR ELECTRIC CO	732468	1	P	417379	4/10/2023	3008.83	2654 352 1004/FIRE
2023	10	3/22/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			453.28	0001	General Fund	326	NSTAR ELECTRIC CO	732469	2	P	417379	4/10/2023	1006.56	1091 021 1027/FIRE
2023	10	3/22/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			553.28	0001	General Fund	326	NSTAR ELECTRIC CO	732469	1	P	417379	4/10/2023	1006.56	1091 021 1027/FIRE
2023	10	3/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			324	0001	General Fund	326	NSTAR ELECTRIC CO	732471	2	P	417379	4/10/2023	748.67	2654 227 1007/FIRE
2023	10	3/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			424.67	0001	General Fund	326	NSTAR ELECTRIC CO	732471	1	P	417379	4/10/2023	748.67	2654 227 1007/FIRE
2023	9	3/24/2023	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500121	Pk&Rcr-Maint-Op Expend			1749.88	0001	General Fund	326	NSTAR ELECTRIC CO	732121	1	P	417380	4/10/2023	2967.14	2962-907-9996 FRAMPARKS- 2303
2023	9	3/24/2023	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500121	Pk&Rcr-Maint-Op Expend			1217.26	0001	General Fund	326	NSTAR ELECTRIC CO	732121	2	P	417380	4/10/2023	2967.14	2962-907-9996 FRAMPARKS- 2303
2023	9	3/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			45.53	0001	General Fund	326	NSTAR ELECTRIC CO	732331	1	P	417381	4/10/2023	45.53	CR 2926 611 0013 ELECTRIC DPW
2023	9	3/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			299.45	0001	General Fund	326	NSTAR ELECTRIC CO	732332	1	P	417382	4/10/2023	299.45	CR2927 463 0028 ELECTRIC DPW
2023	9	3/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			406.14	0001	General Fund	326	NSTAR ELECTRIC CO	732333	1	P	417383	4/10/2023	406.14	CR 2927 476 0023 ELECTRIC DPW
2023	9	3/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			34.33	0001	General Fund	326	NSTAR ELECTRIC CO	732334	1	P	417384	4/10/2023	34.33	CR2927 496 0029 ELECTRIC DPW
2023	9	3/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			46.76	0001	General Fund	326	NSTAR ELECTRIC CO	732335	1	P	417385	4/10/2023	46.76	CR2931 517 0018 ELECTRIC DPW
2023	9	3/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			5.69	0001	General Fund	326	NSTAR ELECTRIC CO	732336	1	P	417386	4/10/2023	5.69	CR2992 664 0011 ELECTRIC DPW
2023	9	3/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			190.8	0001	General Fund	326	NSTAR ELECTRIC CO	732337	1	P	417387	4/10/2023	190.8	CR2992 665 0010 ELECTRIC DPW
2023	9	3/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			44.84	0001	General Fund	326	NSTAR ELECTRIC CO	732338	1	P	417388	4/10/2023	44.84	CR3003 144 0017 ELECTRIC DPW
2023	9	3/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			33.64	0001	General Fund	326	NSTAR ELECTRIC CO	732339	1	P	417389	4/10/2023	33.64	CR3065 490 0015 ELECTRIC DPW
2023	9	3/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			111.49	0001	General Fund	326	NSTAR ELECTRIC CO	732340	1	P	417390	4/10/2023	111.49	CR3065 787 0017 ELECTRIC DPW
2023	9	3/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			313.93	0001	General Fund	326	NSTAR ELECTRIC CO	732341	1	P	417391	4/10/2023	313.93	CR 3073 683 0016 ELECTRIC DPW
2023	9	3/22/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3041.37	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	732342	3	P	417392	4/10/2023	9124.1	CR1613 274 1030 ELECTRIC DPW
2023	9	3/22/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			3041.37	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	732342	2	P	417392	4/10/2023	9124.1	CR1613 274 1030 ELECTRIC DPW
2023	9	3/22/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			3041.36	0001	General Fund	326	NSTAR ELECTRIC CO	732342	1	P	417392	4/10/2023	9124.1	CR1613 274 1030 ELECTRIC DPW
2023	9	3/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			20.96	0001	General Fund	326	NSTAR ELECTRIC CO	732343	1	P	417393	4/10/2023	20.96	CR 2654 190 1000 ELECTRIC DPW
2023	9	3/22/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			476.83	0001	General Fund	326	NSTAR ELECTRIC CO							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/22/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			487.59	0001	General Fund	326	NSTAR ELECTRIC CO	732346	2	P	417396	4/10/2023	2437.96	CR2842 705 0027 ELECTRIC DPW
2023	9	3/22/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			487.6	0001	General Fund	326	NSTAR ELECTRIC CO	732346	1	P	417396	4/10/2023	2437.96	CR2842 705 0027 ELECTRIC DPW
2023	9	3/22/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			4865.55	0001	General Fund	326	NSTAR ELECTRIC CO	732347	1	P	417397	4/10/2023	4865.55	CR2879 624 0019 ELECTRIC DPW
2023	9	3/22/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			163.65	0001	General Fund	326	NSTAR ELECTRIC CO	732348	1	P	417398	4/10/2023	490.95	CR 2912 722 0019 ELECTRIC DPW
2023	9	3/22/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			163.65	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	732348	2	P	417398	4/10/2023	490.95	CR 2912 722 0019 ELECTRIC DPW
2023	9	3/22/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			163.65	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	732348	3	P	417398	4/10/2023	490.95	CR 2912 722 0019 ELECTRIC DPW
2023	9	3/22/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			18	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	732349	1	P	417399	4/10/2023	35.99	CR2965 794 0010 ELECTRIC DPW
2023	9	3/22/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			17.99	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	732349	2	P	417399	4/10/2023	35.99	CR2965 794 0010 ELECTRIC DPW
2023	9	3/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			5147.74	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	732350	1	P	417400	4/10/2023	5147.74	CR3064 580 0019 ELECTRIC DPW
2023	10	3/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			60.98	0001	General Fund	326	NSTAR ELECTRIC CO	732362	1	P	417401	4/10/2023	97.34	2654 299 1026 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			36.36	0001	General Fund	326	NSTAR ELECTRIC CO	732362	2	P	417401	4/10/2023	97.34	2654 299 1026 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			111.56	0001	General Fund	326	NSTAR ELECTRIC CO	732363	1	P	417402	4/10/2023	187.92	1092 023 1023 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			76.36	0001	General Fund	326	NSTAR ELECTRIC CO	732363	2	P	417402	4/10/2023	187.92	1092 023 1023 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4	0001	General Fund	326	NSTAR ELECTRIC CO	732364	2	P	417403	4/10/2023	24.05	2654 300 1015 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			20.05	0001	General Fund	326	NSTAR ELECTRIC CO	732364	1	P	417403	4/10/2023	24.05	2654 300 1015 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			90.07	0001	General Fund	326	NSTAR ELECTRIC CO	732365	1	P	417404	4/10/2023	149.43	2370 263 1005 ELECTRIC FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			59.36	0001	General Fund	326	NSTAR ELECTRIC CO	732365	2	P	417404	4/10/2023	149.43	2370 263 1005 ELECTRIC FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			17.82	0001	General Fund	326	NSTAR ELECTRIC CO	732366	2	P	417405	4/10/2023	55.34	2370 264 1004 ELECTRIC FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			37.52	0001	General Fund	326	NSTAR ELECTRIC CO	732366	1	P	417405	4/10/2023	55.34	2370 264 1004 ELECTRIC FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			0.55	0001	General Fund	326	NSTAR ELECTRIC CO	732367	2	P	417406	4/10/2023	16.23	2654 244 1006 ELECTRIC
2023	10	3/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			15.68	0001	General Fund	326	NSTAR ELECTRIC CO	732367	1	P	417406	4/10/2023	16.23	2654 244 1006 ELECTRIC
2023	10	3/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			821.83	0001	General Fund	326	NSTAR ELECTRIC CO	732368	2	P	417407	4/10/2023	1875.58	2647 326 1035 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1053.75	0001	General Fund	326	NSTAR ELECTRIC CO	732368	1	P	417407	4/10/2023	1875.58	2647 326 1035 ELECTRIC FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.82	0001	General Fund	326	NSTAR ELECTRIC CO	732369	2	P	417408	4/10/2023	16.85	2654 186 1006 ELECTRIC FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.03	0001	General Fund	326	NSTAR ELECTRIC CO	732369	1	P	417408	4/10/2023	16.85	2654 186 1006 ELECTRIC FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			114.91	0001	General Fund	326	NSTAR ELECTRIC CO	732370	2	P	417409	4/10/2023	275.19	2654 248 1002 ELECTRIC FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			160.28	0001	General Fund	326	NSTAR ELECTRIC CO	732370	1	P	417409	4/10/2023	275.19	2654 248 1002 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	732372	1	P	417410	4/10/2023	20	2654 294 1005 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			305.46	0001	General Fund	326	NSTAR ELECTRIC CO	732373	2	P	417411	4/10/2023	469.63	2654 295 1004 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			164.17	0001	General Fund	326	NSTAR ELECTRIC CO	732373	1	P	417411	4/10/2023	469.63	2654 295 1004 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	B5-Memorial Blding-Op Expend			4578.35	0001	General Fund	326	NSTAR ELECTRIC CO	732374	1	P	417412	4/10/2023	7698.38	2654 296 1003 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	B5-Memorial Blding-Op Expend			3120.03	0001	General Fund	326	NSTAR ELECTRIC CO	732374	2	P	417412	4/10/2023	7698.38	2654 296 1003 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			116.89	0001	General Fund	326	NSTAR ELECTRIC CO	732376	1	P	417413	4/10/2023	322.16	2654 326 1007 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			205.27	0001	General Fund	326	NSTAR ELECTRIC CO	732376	2	P	417413	4/10/2023	322.16	2654 326 1007 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			146.37	0001	General Fund	326	NSTAR ELECTRIC CO	732377	2	P	417414	4/10/2023	346.43	2654 342 1007 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			200.06	0001	General Fund	326	NSTAR ELECTRIC CO	732377	1	P	417414	4/10/2023	346.43	2654 342 1007 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			26.72	0001	General Fund	326	NSTAR ELECTRIC CO	732380	1	P	417415	4/10/2023	35.99	2669 894 1007 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			9.27	0001	General Fund	326	NSTAR ELECTRIC CO	732380	2	P	417415	4/10/2023	35.99	2669 894 1007 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2541.84	0001	General Fund	326	NSTAR ELECTRIC CO	732382	2	P	417416	4/10/2023	5512.54	2824 029 0016 ELECTRIC FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			2970.7	0001	General Fund	326	NSTAR ELECTRIC CO	732382	1	P	417416	4/10/2023	5512.54	2824 029 0016 ELECTRIC FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			85.36	0001	General Fund	326	NSTAR ELECTRIC CO	732386	2	P	417417	4/10/2023	223.3	2654 189 1003 ELECTRIC FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			137.94	0001	General Fund	326	NSTAR ELECTRIC CO	732386	1	P	417417	4/10/2023	223.3	2654 189 1003 ELECTRIC FACILITIES
2023	9	3/22/2023	5971		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2876.34	0001	General Fund	75	NSTAR GAS CO	731751	1	P	417418	4/10/2023	2876.34	SCHOOL 3062 115 0017
2023	9	3/22/2023	5971		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1639.45	0001	General Fund	75	NSTAR GAS CO	731783	1	P	417418	4/10/2023	1639.45	SCHOOL 1091 585 0035
2023	9	3/21/2023	5971		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			7403.77	0001	General Fund	75	NSTAR GAS CO	731784	1	P	417418	4/10/2023	7403.77	SCHOOL 1072 868 0025
2023	9	3/21/2023	5971		713		634330	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			8543.19	0001	General Fund	75	NSTAR GAS CO	731785	1	P	417418	4/10/2023	8543.19	SCHOOL 1072 868 0025
2023	9	3/29/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			442.46	0001	General Fund	75	NSTAR GAS CO	731967	1	P	417418	4/10/2023	442.46	EGC GARAGE 30768320019
2023	9	3/29/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			271.24	0001	General Fund	75	NSTAR GAS CO	731968	1	P	417418	4/10/2023	271.24	EGC- CHAPEL 23703081010
2023	9	3/29/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			212.7	0001	General Fund	75	NSTAR GAS CO	731969	1	P	417418	4/10/2023	212.7	EGC- OFFICE 10950720010
2023	10	3/22/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1435.22	0001	General Fund	75	NSTAR GAS CO	732475	1	P	417418	4/10/2023	1435.22	1098 822 0017/FIRE
2023	10	3/21/2023	220	Fire	220	Fire	52130																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			828.8	0001	General Fund	75	NSTAR GAS CO	732111	1	P	417422	4/10/2023	828.8	2811 024 0018 PARKS-15 JEREMIAH-DONNELLY RD 2303
2023	9	3/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			1194.65	0001	General Fund	75	NSTAR GAS CO	732112	1	P	417423	4/10/2023	1194.65	1093 019 0011 PARKS-475 UNION AVE 2303
2023	9	3/22/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			951.23	0001	General Fund	75	NSTAR GAS CO	732317	1	P	417424	4/10/2023	951.23	CR1092 234 0012 GAS DPW
2023	9	3/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			353.22	8000	Water Enterprise Fund	75	NSTAR GAS CO	732319	1	P	417425	4/10/2023	353.22	CR 1094 032 0012 GAS DPW
2023	9	3/21/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			129.99	8000	Water Enterprise Fund	75	NSTAR GAS CO	732320	1	P	417426	4/10/2023	129.99	CR 1098 387 0022 GAS DPW
2023	9	3/21/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			64.87	8000	Water Enterprise Fund	75	NSTAR GAS CO	732322	1	P	417427	4/10/2023	64.87	CR1576 954 0012 GAS DPW
2023	9	3/22/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			1211.03	0001	General Fund	75	NSTAR GAS CO	732324	1	P	417428	4/10/2023	1211.03	CR1610 936 0012 GAS DPW
2023	9	3/22/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			1636.95	0001	General Fund	75	NSTAR GAS CO	732325	1	P	417429	4/10/2023	4910.87	CR1613 274 0024 DPW
2023	9	3/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1636.96	8000	Water Enterprise Fund	75	NSTAR GAS CO	732325	3	P	417429	4/10/2023	4910.87	CR1613 274 0024 DPW
2023	9	3/22/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1636.96	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	732325	2	P	417429	4/10/2023	4910.87	CR1613 274 0024 DPW
2023	9	3/21/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			61.44	8000	Water Enterprise Fund	75	NSTAR GAS CO	732327	1	P	417430	4/10/2023	61.44	CR2740 715 0013 GAS DPW
2023	9	3/21/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			268.32	8000	Water Enterprise Fund	75	NSTAR GAS CO	732328	1	P	417431	4/10/2023	268.32	CR 3077 619 0016 GAS DPW
2023	10	3/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			3144.68	0001	General Fund	75	NSTAR GAS CO	732387	1	P	417432	4/10/2023	3144.68	1092 025 0015 NAT GAS FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			219.79	0001	General Fund	75	NSTAR GAS CO	732388	1	P	417433	4/10/2023	219.79	1095 076 0016 NAT GAS FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			97.09	0001	General Fund	75	NSTAR GAS CO	732390	1	P	417434	4/10/2023	97.09	1640 372 0010 NAT GAS FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			304.8	0001	General Fund	75	NSTAR GAS CO	732391	1	P	417435	4/10/2023	304.8	2654 181 1019 NAT GAS FACILITIES
2023	10	3/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			370.61	0001	General Fund	75	NSTAR GAS CO	732392	1	P	417436	4/10/2023	370.61	1091 980 0010 NAT GAS FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	Police Headquarters-Op Expend			1373.57	0001	General Fund	75	NSTAR GAS CO	732436	1	P	417437	4/10/2023	1373.57	1092 022 0026 NAT GAS FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			875.82	0001	General Fund	75	NSTAR GAS CO	732440	1	P	417438	4/10/2023	875.82	1093 029 0050 NAT GAS FACILITIES
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			585	0001	General Fund	20710	VETERANS BENEFITS	732636	1	P	417439	4/10/2023	585	APRIL VETERANS BENEFITS
2023	9	3/5/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			282.72	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	732093	1	P	417440	4/10/2023	282.72	SCHOOL SPED MILEAGE REIMBURSEMENT CPS159930 FEB
2023	9	3/17/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			297.99	0001	General Fund	282	PEPPER, J W & SON IN	731938	1	P	417441	4/10/2023	297.99	898408 SCHOOL SHEET MUSIC
2023	9	2/28/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			82.5	0001	General Fund	479	PERKINS SCHOOL FOR B	731827	1	P	417442	4/10/2023	82.5	SCHOOL TVI SERVICES EP-FRAM AS FEB
2023	9	2/28/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			412.5	0001	General Fund	479	PERKINS SCHOOL FOR B	731828	1	P	417442	4/10/2023	412.5	SCHOOL TVI SERVICES EP-FRAM HS FEB
2023	9	3/23/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			93.63	0001	General Fund	2043	PILOT JR., CARLOS	732273	1	P	417443	4/10/2023	374.5	TIRES DPW
2023	9	3/23/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			93.63	0001	General Fund	2043	PILOT JR., CARLOS	732273	2	P	417443	4/10/2023	374.5	TIRES DPW
2023	9	3/23/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			93.62	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	732273	3	P	417443	4/10/2023	374.5	TIRES DPW
2023	9	3/23/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			93.62	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	732273	4	P	417443	4/10/2023	374.5	TIRES DPW
2023	10	3/14/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			229	0001	General Fund	54716	PINNACLE TCI, LLC	732620	1	P	417444	4/10/2023	229	03142023 BALL TRAINING POLICE
2023	10	3/28/2023	192	Building Services	138	Purchasing Agent	54420	Supplies - Postage Machine	01380021	Purchasing-Operating Expend			254.99	0001	General Fund	289	PITNEY BOWES GLOBAL	732514	1	P	417445	4/10/2023	254.99	0010080244 FACILITIES
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			836	6500	Rev-School Food Service	54387	POLAR CORP	731931	1	P	417446	4/10/2023	836	00228130001 FOOD SERVICE
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			864	0001	General Fund	50116	VETERANS BENEFITS	732637	1	P	417447	4/10/2023	864	APRIL VETERANS BENEFITS
2023	9	2/27/2023	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			1232.48	0001	General Fund	51762	PR RESTAURANTS LLC	731946	1	P	417448	4/10/2023	1232.48	SCHOOL DEPT/ STAFF APPRECIATION
2023	10	12/30/2022	133	Chief Financial Officer	133	Chief Financial Officer	58300	improvements	31331216	Fuller Middle School-CP	33106		42530	7321	Fuller Middle School	25576	PREMIER FENCE LLC	732357	1	P	417449	4/10/2023	42530	CO23199 TRD01 CHAIN LK FENCE TURF FIELD FULLER MS
2023	9	3/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10462.24	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	731947	1	P	417450	4/10/2023	10462.24	SCHOOL 4 TUITION CQ126160 MAR
2023	9	3/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10462.24	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	731948	1	P	417450	4/10/2023	10462.24	SCHOOL 4 TUITION HS155982 MAR
2023	9	3/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		14437.1	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	731949	1	P	417450	4/10/2023	14437.1	SCHOOL 4 TUITION BW141248 MAR
2023	9	3/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7218.55	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	731950	1	P	417450	4/10/2023	7218.55	SCHOOL 4 TUITION ML156260 MAR
2023	10	3/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			505	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	732413	1	P	417451	4/10/2023	505	CALLAHAN CTR CHAIR YOGA MARCH
2023	9	3/23/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			5123.61	0001	General Fund	436	REPUBLIC PLUMBING	731952	1	P	417452	4/10/2023	5123.61	799 SCHOOL FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/23/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			683.05	0001	General Fund	436	REPUBLIC PLUMBING	731953	1	P	417452	4/10/2023	683.05	799 SCHOOL FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			923.47	0001	General Fund	436	REPUBLIC PLUMBING	732210	1	P	417452	4/10/2023	923.47	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			123.71	0001	General Fund	436	REPUBLIC PLUMBING	732215	1	P	417452	4/10/2023	123.71	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			85.62	0001	General Fund	436	REPUBLIC PLUMBING	732217	1	P	417452	4/10/2023	85.62	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/27/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			555.86	0001	General Fund	436	REPUBLIC PLUMBING	732220	1	P	417452	4/10/2023	555.86	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			102.84	0001	General Fund	436	REPUBLIC PLUMBING	732221	1	P	417452	4/10/2023	102.84	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			276.94	0001	General Fund	436	REPUBLIC PLUMBING	732222	1	P	417452	4/10/2023	276.94	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	9	3/29/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			484.17	0001	General Fund	436	REPUBLIC PLUMBING	732235	1	P	417452	4/10/2023	484.17	SCHOOL PLUMBING SUPPLIES 799 - MA OSD FAC100
2023	10	3/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			56.72	0001	General Fund	436	REPUBLIC PLUMBING	732518	1	P	417452	4/10/2023	56.72	791 FACILITIES
2023	9	1/18/2023	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			1100	0001	General Fund	17237	RIBAS ASSOCIATES AND	732248	1	P	417453	4/10/2023	1100	SCHOOL DEPT RIBAS REGISTRATION
2023	9	3/29/2023	543	Veteran's Services	54																			

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	9	3/20/2023	450	Water Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			164.25	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	732304	1	P	417457	4/10/2023	328.5	CR 71105 ASPHALT DPW
2023	9	3/20/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			164.25	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	732304	2	P	417457	4/10/2023	328.5	CR 71105 ASPHALT DPW
2023	9	3/23/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4840.08	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	731831	1	P	417458	4/10/2023	4840.08	SCHOOL 4 TUITION IC134822 8100FRAM FEB
2023	9	3/23/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5185.8	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	731833	1	P	417458	4/10/2023	5185.8	SCHOOL 4 TUITION BC142757 8100FRAM FEB
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			361.1	0001	General Fund	35571	VETERANS BENEFITS	732662	1	P	417459	4/10/2023	361.1	APRIL VETERANS BENEFITS
2023	9	3/22/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rctr-Maint-Op Expend			66.05	0001	General Fund	916	RONS TIRE & SERVICE	732163	1	P	417460	4/10/2023	66.05	FRAMPARK-BOBCAT TIRE REPAIR
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			641.9	0001	General Fund	53999	VETERANS BENEFITS	732658	1	P	417461	4/10/2023	641.9	APRIL VETERANS BENEFITS
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			668.1	0001	General Fund	54095	VETERANS BENEFITS	732656	1	P	417462	4/10/2023	668.1	APRIL VETERANS BENEFITS
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			557.6	0001	General Fund	35667	VETERANS BENEFITS	732655	1	P	417463	4/10/2023	557.6	APRIL VETERANS BENEFITS
2023	10	3/23/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			187.5	0001	General Fund	38009	SAFE AND SECURE PRO	732622	1	P	417465	4/10/2023	187.5	30245 REPAIRS BOOKING AREA POLICE
2023	10	3/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	732417	1	P	417466	4/10/2023	260	CALLAHAN CTR SMALL BALL FIT
2023	10	3/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	732418	1	P	417466	4/10/2023	325	CALLAHAN CTR MOBILITY & STRETCH PROGRAM MARCH
2023	9	3/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			54.35	0001	General Fund	35392	SANITARY EQUIPMENT C	732306	1	P	417467	4/10/2023	54.35	CR FRAMINGHAM337 PARTS DPW
2023	9	3/26/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			100	6500	Rev-School Food Service	70938	SAXON, KARYN	732060	1	P	417468	4/10/2023	100	PARENT REFUND MEAL ACCT FOOD SERVICE
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			535	0001	General Fund	39332	VETERANS BENEFITS	732649	1	P	417469	4/10/2023	535	APRIL VETERANS BENEFITS
2023	9	3/24/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			183.99	0001	General Fund	52889	SCHOOL SPECIALTY LLC	732223	1	P	417470	4/10/2023	183.99	409989 SCHOOL PENCILS,PAPER
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			588	0001	General Fund	54549	VETERANS BENEFITS	732647	1	P	417471	4/10/2023	588	APRIL VETERANS BENEFITS
2023	9	3/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1194.3	0001	General Fund	328	SHERWIN WILLIAMS	731956	1	P	417472	4/10/2023	1194.3	5119-7863-7 FY23 PAINT STOCK -SCHOOLS-MHEC G19
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	411212	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			167.39	0001	General Fund	46066	SMITH, JEAN WALLACE	732532	1	P	417473	4/10/2023	167.39	
2023	9	3/15/2023	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			326.56	0001	General Fund	337	SNOWS ENTERPRISES	732307	1	P	417474	4/10/2023	326.56	CR REPAIRS / ALIGNMENT DPW
2023	9	3/19/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1365	0001	General Fund	31588	SOLIANT HEALTH LLC	731834	1	P	417475	4/10/2023	1365	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	9	3/19/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1782.5	0001	General Fund	31588	SOLIANT HEALTH LLC	731835	1	P	417475	4/10/2023	1782.5	SCHOOL CONTRACTED SERVICES CR7687 MSA 273612
2023	9	3/19/2023	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			682.5	0001	General Fund	31588	SOLIANT HEALTH LLC	731836	1	P	417475	4/10/2023	682.5	TO UNDER MSA CR7804 SCHOOL 273612
2023	9	3/19/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2712.5	0001	General Fund	31588	SOLIANT HEALTH LLC	731837	1	P	417475	4/10/2023	2712.5	CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	9	3/26/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2712.5	0001	General Fund	31588	SOLIANT HEALTH LLC	732153	1	P	417475	4/10/2023	2712.5	273612 SCHOOL CR7687 CONTRACTED SERVICES
2023	9	3/26/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1820	0001	General Fund	31588	SOLIANT HEALTH LLC	732155	1	P	417475	4/10/2023	1820	273612 CR7687 SCHOOL FY23 CONTRACTED SERVICES
2023	9	3/26/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1612	0001	General Fund	31588	SOLIANT HEALTH LLC	732158	1	P	417475	4/10/2023	1612	273612 SCOOOL CR7687 MSA CONTRACTED SERVICES
2023	9	3/26/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			945	0001	General Fund	31588	SOLIANT HEALTH LLC	732251	1	P	417475	4/10/2023	945	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1106	0001	General Fund	54638	VETERANS BENEFITS	732536	1	P	417476	4/10/2023	1106	APRIL VETERAN BENEFITS
2023	9	3/24/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			24.19	0001	General Fund	3430	STAPLES INC	731838	1	P	417477	4/10/2023	24.19	SCHOOL BOS 67680
2023	9	3/24/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			187.48	0001	General Fund	3430	STAPLES INC	732224	1	P	417477	4/10/2023	187.48	SCHOOL BOS 67680
2023	9	3/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			464	8000	Water Enterprise Fund	1351	STILES CO INC	732308	1	P	417478	4/10/2023	464	CR C00381 MARKING PAINT DPW
2023	10	4/4/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-1013.1	0001	General Fund	1043	SULLIVAN TIRE CO INC	732624	1	P	417479	4/10/2023	-1013.1	1123991/040423CR POLICE
2023	10	3/22/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			430	0001	General Fund	1043	SULLIVAN TIRE CO INC	732625	1	P	417479	4/10/2023	430	1123991/71759 POLICE
2023	10	3/30/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			654.12	0001	General Fund	1043	SULLIVAN TIRE CO INC	732626	1	P	417479	4/10/2023	654.12	1123991/72743 POLICE
2023	10	3/30/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			658.64	0001	General Fund	1043	SULLIVAN TIRE CO INC	732627	1	P	417479	4/10/2023	658.64	1123991/72744 POLICE
2023	10	4/3/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275	0001	General Fund	3512	SULLIVAN, JAMES F	732466	1	P	417480	4/10/2023	1275	ASSESSORS' JFS LEGAL SVCS 3/27-3/31/2023
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			62.22	0001	General Fund	28807	VETERANS BENEFITS	732524	1	P	417481	4/10/2023	62.22	APRIL VETERAN BENEFITS
2023	9	3/30/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			3998	0001	General Fund	50503	SWENNES, ERIC	732071	1	P	417482	4/10/2023	3998	FRAMPARKS- TREE PRUNING 2 DAYS-WINCH PARK
2023	9	1/11/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			73.78	0001	General Fund	1864	TALAS	731777	1	P	417483	4/10/2023	73.78	19086 FRAM LIBRARY
2023	9	1/19/2023	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			5960	0001	General Fund	53648	TEACHERS COUNCIL, IN	731958	1	P	417484	4/10/2023	5960	SCHOOL DEPT/ VISA IMMIGRATION RISLENE DAS GRACAS
2023	9	3/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		41171.1	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	732098	1	P	417485	4/10/2023	41171.1	SCHOOL 5 TUITION GB140802 MARCH
2023	9	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		27811.65	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	732103	1	P	417485	4/10/2023	27811.65	SCHOOL 5 TUITION IDENTIFIED STUDENTS MK154190MARCH
2023	9	2/28/2023	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			1919.23	0001	General Fund	503	THE LEARNING CENTER	731939	1	P	417486	4/10/2023	1919.23	SCHOOLS/LCFTD EVALUATIONS/MSA CR7744A
2023	9	11/30/2022	5986		863		634250	Exp, Contr Svc, General	68633000	Comm Reso,Exp & Contr Svcs			660	0001	General Fund	503	THE LEARNING CENTER	732099	1	P	417486	4/10/2023	660	SCHOOLS - OST TRANSLATION 11-7-11-14,11-21
2023	9	12/31/2022	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5793.8	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	732213	1	P	417486	4/10/2023	5793.8	SCHOOL 4 TUITION LP160206 PP160207 DEC FRAMINGHAM
2023	9	3/29/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12802.02	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	732226	1	P	417487	4/10/2023	12802.02	SCHOOL 4 TUITION LC124138 MARCH 4025FR
2023	9	3/29/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		32405.85	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	732227	1	P	417487	4/10/2023	32405.85	SCHOOL 5 TUITION DD131970 MARCH 4025FR
2023	9	3/29/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12802.02	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	732228	1	P	417487	4/10/2023	12802.02	SCHOOL 4 TUITION BD140193 MARCH 4025FR
2023	9	3/29/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12802.02	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	732230	1	P	417487			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	9	3/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			12049	6500	Rev-School Food Service	12531	THURSTON FOODS INC	731933	1	P	417490	4/10/2023	12049	04391 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3701.21	6500	Rev-School Food Service	12531	THURSTON FOODS INC	731934	1	P	417490	4/10/2023	3701.21	04389 FOOD SERVICE
2023	9	3/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2223.17	6500	Rev-School Food Service	12531	THURSTON FOODS INC	731935	1	P	417490	4/10/2023	2223.17	04389 FOOD SERVICE
2023	9	3/20/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		232.68	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	731961	1	P	417490	4/10/2023	232.68	04391 SCHOOL LATE BUS SNACKS
2023	9	3/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			13071.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	732064	1	P	417490	4/10/2023	13071.2	04391 FOOD SERVICE
2023	9	3/24/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			754.53	6500	Rev-School Food Service	12531	THURSTON FOODS INC	732091	2	P	417490	4/10/2023	7170.62	04391 FOOD SERVICE
2023	9	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			6416.09	6500	Rev-School Food Service	12531	THURSTON FOODS INC	732091	1	P	417490	4/10/2023	7170.62	04391 FOOD SERVICE
2023	9	3/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4418.55	6500	Rev-School Food Service	12531	THURSTON FOODS INC	732092	1	P	417490	4/10/2023	4418.55	04389 FOOD SERVICE
2023	9	3/24/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		230.42	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	732229	1	P	417490	4/10/2023	230.42	04391 SCHOOL LATE BUS SNACKS
2023	9	3/1/2023	5980		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			13775.19	0001	General Fund	12866	TOWN OF BELLINGHAM	731963	1	P	417491	4/10/2023	13775.19	00000005 SCHOOL SPED 2 TUITION YR143363 Q3
2023	9	3/1/2023	5980		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			13775.19	0001	General Fund	12866	TOWN OF BELLINGHAM	731964	1	P	417491	4/10/2023	13775.19	00000005 SCHOOL SPED 2 TUITION L5159770 Q3
2023	9	3/24/2023	5970		783		634250	Exp, Contr Svcs, General	67830000	Communication, Exp&ContrSvcs			387	0001	General Fund	31854	TPI SOLUTIONS INK	731840	1	P	417492	4/10/2023	387	SCHOOL BUSINESS CARDS DISTRICT WIDE JOB38933
2023	9	3/29/2023	5964		195		634330	Exp, Printing	81950900	Earmark Printing	23195		7565	4195	Special Support Earmark-DESE	31854	TPI SOLUTIONS INK	732100	1	P	417492	4/10/2023	7565	SCHOOLS/ CODE PRINTING SUPPLIES 38929
2023	10	3/27/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			130	0001	General Fund	2628	TRIPPI'S UNIFORMS	732594	1	P	417493	4/10/2023	130	006623 POLICE
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			366.84	0001	General Fund	35154	VETERANS BENEFITS	732646	1	P	417494	4/10/2023	366.84	APRIL VETERAN BENEFITS
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			995.24	0001	General Fund	53421	VETERANS BENEFITS	732644	1	P	417495	4/10/2023	995.24	APRILVETERANS BENEFITS
2023	10	3/30/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	732491	1	P	417496	4/10/2023	86.61	770046/FIRE
2023	9	3/24/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			2354.21	0001	General Fund	52758	UNITED AG & TURF NE	731842	1	P	417497	4/10/2023	2354.21	474342 SCHOOL FY23 EQUIPMENT PARTS AND SUPPLIES
2023	9	3/22/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			344.04	0001	General Fund	18815	US ELECTRICAL SERVIC	731750	1	P	417498	4/10/2023	344.04	SCHOOL 79444 ELECTRICAL SUPPLIES-FAC100 BLANKET
2023	9	3/29/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			242.33	0001	General Fund	18815	US ELECTRICAL SERVIC	732209	1	P	417498	4/10/2023	242.33	SCHOOL ELECTRICAL SUPPLIES 79444
2023	9	2/10/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			82.46	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	732279	2	P	417498	4/10/2023	164.91	CR 79055 ELECTRICAL SUPPLIES DPW
2023	9	2/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			82.45	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	732279	1	P	417498	4/10/2023	164.91	CR 79055 ELECTRICAL SUPPLIES DPW
2023	9	2/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			9.1	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	732280	1	P	417498	4/10/2023	18.2	CR 79055 ELECTRICAL SUPPLIES DPW
2023	9	2/15/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			9.1	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	732280	2	P	417498	4/10/2023	18.2	CR 79055 ELECTRICAL SUPPLIES DPW
2023	9	2/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			85.43	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	732281	1	P	417498	4/10/2023	170.86	CR 79055 ELECTRICAL SUPPLIES DPW
2023	9	2/15/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			85.43	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	732281	2	P	417498	4/10/2023	170.86	CR 79055 ELECTRICAL SUPPLIES DPW
2023	9	3/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			22.68	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	732282	1	P	417498	4/10/2023	45.36	CR 79055 ELECTRICAL SUPPLIES DPW
2023	9	3/1/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			22.68	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	732282	2	P	417498	4/10/2023	45.36	CR 79055 ELECTRICAL SUPPLIES DPW
2023	9	3/28/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			10.15	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	732283	2	P	417498	4/10/2023	20.3	CR 79055 ELECTRICAL SUPPLIES DPW
2023	9	3/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			10.15	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	732283	1	P	417498	4/10/2023	20.3	CR 79055 ELECTRICAL SUPPLIES DPW
2023	10	3/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			39.15	0001	General Fund	18815	US ELECTRICAL SERVIC	732520	1	P	417498	4/10/2023	39.15	78693 FACILITIES
2023	9	3/27/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			414.4	0001	General Fund	54342	US SPORTS AND APPARE	732310	1	P	417499	4/10/2023	414.4	SAFETY GEAR DPW
2023	10	3/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2 Op	54574	VAZQUEZ, JENNIFER L	732411	1	P	417500	4/10/2023	260	CALLAHAN CTR STRENGTH CARDIO MARCH
2023	9	3/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	731846	1	P	417501	4/10/2023	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2023	9	3/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	731849	1	P	417501	4/10/2023	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2023	9	3/30/2023	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			167.03	0001	General Fund	4222	VERIZON	732106	1	P	417501	4/10/2023	167.03	EGC 522478478000193
2023	10	3/24/2023	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			58.51	0001	General Fund	4222	VERIZON	732519	1	P	417502	4/10/2023	58.51	551-411-677-0001-86 FACILITIES
2023	10	4/3/2023	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			177.45	0001	General Fund	1736	VERIZON WIRELESS	732361	1	P	417503	4/10/2023	177.45	EGC 842492511-00001
2023	9	3/23/2023	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			353.17	0001	General Fund	1736	VERIZON WIRELESS	732393	1	P	417503	4/10/2023	353.17	286547413-00001 FRAMPARKS-2303
2023	10	3/23/2023	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1773.34	0001	General Fund	1736	VERIZON WIRELESS	732495	1	P	417503	4/10/2023	1773.34	586544929-00001/FIRE
2023	10	3/23/2023	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37	0001	General Fund	1736	VERIZON WIRELESS	732611	1	P	417503	4/10/2023	464.37	585931054-00001 FACILITIES
2023	10	3/23/2023	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			286.93	0001	General Fund	1736	VERIZON WIRELESS	732615	1	P	417503	4/10/2023	286.93	585931054-00001 FACILITIES
2023	10	3/23/2023	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			5817.71	0001	General Fund	1736	VERIZON WIRELESS	732654	1	P	417503	4/10/2023	5817.71	685543853-00001 MAR 23 POLICE
2023	9	2/22/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1499.94	0001	General Fund	2625	W B MASON CO INC	731965	1	P	417504	4/10/2023	1499.94	C1144270 SCHOOL FY23 TEACHER CHAIRS
2023	9	2/28/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1479.45	0001	General Fund	2625	W B MASON CO INC	731966	1	P	417504	4/10/2023	1479.45	C1144270 SCHOOL FY23 FOLDING TABLES AND DOLLY CART
2023	9	3/23/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			3186.7	0001	General Fund	2625	W B MASON CO INC	732101	1	P	417504	4/10/2023	3186.7	SCHOOL C1144270 FY23 FURNITURE FOR KING OFFICE
2023	9	3/23/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			12893.34	0001	General Fund	2625	W B MASON CO INC	732102	1	P	417504	4/10/2023	12893.34	SCHOOL C1144270 FY23 PARTITIONS 30B
2023	9	12/27/2022	161	Town Clerk	111	City Council	54200	Supplies - Office	01110021	City Council			-216.19	0001	General Fund	2625	W B MASON CO INC	732119	1	P	417504	4/10/2023	-216.19	C1005999 COA CONTIN CONNEX SUPPLIES AND FOOD
2023	9	11/11/2022	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			216.19	0001	General Fund	2625	W B MASON CO INC	732120	1	P	417504	4/10/2023	216.19	CITY COUNCIL SUPPLIES C1005999
2023	9	3/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			107.75	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	732314	1	P	417504	4/10/2023	107.75	CRC 2416602 OFFICE SUPPLIES DPW
2023	9	3/21/2023	450	Water Enterprise	450	Water Enterprise	5420																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/21/2023	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			2.8	0001	General Fund	2625	W B MASON CO INC	732522	1	P	417504	4/10/2023	2.8	C1005999 FACILITIES
2023	10	3/20/2023	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			79.29	0001	General Fund	2625	W B MASON CO INC	732523	1	P	417504	4/10/2023	79.29	C1005999 FACILITIES
2023	10	3/27/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			116.54	0001	General Fund	2625	W B MASON CO INC	732587	1	P	417504	4/10/2023	116.54	C1005999 POLICE 237283162
2023	10	3/27/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			182.61	0001	General Fund	2625	W B MASON CO INC	732589	1	P	417504	4/10/2023	182.61	C1005999 POLICE 237290268
2023	10	3/21/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			125.88	0001	General Fund	2625	W B MASON CO INC	732590	1	P	417504	4/10/2023	125.88	C1005999 POLICE 237134638
2023	10	3/22/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			11.49	0001	General Fund	2625	W B MASON CO INC	732591	1	P	417504	4/10/2023	11.49	C1005999 POLICE 237171523
2023	9	3/2/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			26	0001	General Fund	54644	WACHUSETT MOUNTAIN A	731850	1	P	417505	4/10/2023	26	SCHOOL ADDL ADULT SKI PASS
2023	9	3/16/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			38393.82	0001	General Fund	8624	WASTE MANAGEMENT OF	732311	1	P	417506	4/10/2023	38393.82	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2023	9	3/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			156.68	0001	General Fund	8624	WASTE MANAGEMENT OF	732312	1	P	417507	4/10/2023	156.68	CR 23-95318-33003 CURBSIDE RECYCLE DPW
2023	9	3/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			408.48	0001	General Fund	8624	WASTE MANAGEMENT OF	732313	1	P	417507	4/10/2023	408.48	CR 23-95308-63008 CURBSIDE RECYCLE DPW
2023	9	3/16/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4920.26	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	732252	1	P	417508	4/10/2023	4920.26	SCHOOL 4 TUITION MS160181 FEB
2023	9	3/16/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4290.26	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	732253	1	P	417508	4/10/2023	4290.26	SCHOOL 4 TUITION IC144125 FEB
2023	9	3/16/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4290.26	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	732254	1	P	417508	4/10/2023	4290.26	SCHOOL 4 TUITION MB135616 FEB
2023	9	3/16/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		1980.12	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	732255	1	P	417508	4/10/2023	1980.12	SCHOOL 4 TUITION MMU144120 FEB
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			127.5	0001	General Fund	45287	WELLS FARGO BANK	732526	1	P	417509	4/10/2023	127.5	
2023	10	4/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			418.6	0001	General Fund	1033	WEST PUBLISHING CO	732661	1	P	417510	4/10/2023	418.6	1003996797 MAR 23 POLICE
2023	10	4/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			764.85	0001	General Fund	1033	WEST PUBLISHING CO	732664	1	P	417510	4/10/2023	764.85	1000226659 MAR 23 POLICE
2023	9	3/23/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			316.8	0001	General Fund	388	WESTERN PSYCHOLOGICA	732256	1	P	417511	4/10/2023	316.8	SCHOOL SUPPLIES 122080 SO155637
2023	10	4/4/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			166.19	0001	General Fund	37983	WILDER, MARK F & US	732533	1	P	417512	4/10/2023	166.19	
2023	9	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1530	0001	General Fund	53367	VETERANS BENEFITS	732641	1	P	417513	4/10/2023	1530	APRIL BENEFITS
2023	9	3/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.72	0001	General Fund	39578	WINDSTREAM HOLDINGS	731851	1	P	417514	4/10/2023	1371.72	SCHOOL DISTRICT PHONE LINES 4547940
2023	9	3/18/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	200	5750	Library Gifts	54706	WISH, KATIA	731772	1	P	417515	4/10/2023	200	3-18-23 PRESENTATION FRAM LIBRARY
2023	10	4/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2 Op	50754	WOODWARD, JONATHAN L	732416	1	P	417516	4/10/2023	260	CALLAHAN CENTER TAI CHI MARCH
2023	10	3/31/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			126	0001	General Fund	50892	4 WALL ENTERTAINMENT	732770	1	P	417517	4/18/2023	126	SCHOOL EQUIPMENT RENTAL
2023	10	4/1/2023	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	733207	1	P	417518	4/18/2023	0.08	1001-264-8449/FIRE
2023	10	4/1/2023	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	733295	1	P	417518	4/18/2023	0.12	1001-265-1138 FRAMPARKS-2304
2023	10	4/1/2023	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	733327	1	P	417518	4/18/2023	0.04	HEALTH - ACCF10012648530 MAR-23 LINE CHARGES
2023	10	4/3/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1669.58	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	732419	1	P	417519	4/18/2023	1669.58	SCHOOL MILEAGE REIMBURSEMENT MARCH
2023	10	3/29/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2217.15	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	732778	1	P	417520	4/18/2023	2217.15	3345 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9520.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	732779	1	P	417520	4/18/2023	9520.25	3342 FOOD SERVICE
2023	10	1/19/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			820.8	0001	General Fund	331	ACCEPT EDUCATION COL	732901	1	P	417521	4/18/2023	820.8	SCHOOL SPED TRANSPORTATION JMM142361 NOV
2023	10	3/15/2023	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			62	0001	General Fund	10103	ACCU-GRIND OF NEW EN	732794	1	P	417522	4/18/2023	62	LORI LORING 03/2023 BLADE SHARPENING
2023	10	3/28/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			3000	0001	General Fund	54690	ADAMS, JAMELE	732870	1	P	417523	4/18/2023	3000	SCHOOL DEPT- COACHING FOR STUDENT PERFORMANCES
2023	10	3/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			128.23	0001	General Fund	51840	RESIDEO LLC	733144	1	P	417524	4/18/2023	128.23	CT900-000 FACILITIES
2023	10	3/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			766.76	0001	General Fund	51840	RESIDEO LLC	733145	1	P	417524	4/18/2023	766.76	CT900-000 FACILITIES
2023	10	4/4/2023	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			126.94	0001	General Fund	9881	ADORAMA CAMERA INC	733386	1	P	417525	4/18/2023	126.94	18375931/32935414 POLICE
2023	10	4/4/2023	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			280	0001	General Fund	9881	ADORAMA CAMERA INC	733388	1	P	417525	4/18/2023	280	18375931/32935179 POLICE
2023	10	3/23/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500121	Prks&Rcr- Maint-Op Expend			3250	0001	General Fund	54262	ADVISOR COMMUNICATIO	732921	1	P	417526	4/18/2023	3250	FRAMPARKS-CONSULT SERVICES JUNE 30TH FIEWORKS
2023	10	3/27/2023	152	Human Resources	152	Human Resources	53050	Printing Services	01520021	HR-Personnel/PR-Operat Expend			1820	0001	General Fund	1412	AGS ASSOCIATES INC	732830	1	P	417527	4/18/2023	1820	PRINTED MATERIAL FOR OPEN ENROLLMENT 2023 - HR
2023	10	3/17/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			406.47	0001	General Fund	31360	AHOLD FINANCIAL SERV	732679	1	P	417528	4/18/2023	406.47	881805 SCHOOL
2023	10	3/21/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			206.14	0001	General Fund	31360	AHOLD FINANCIAL SERV	732680	1	P	417528	4/18/2023	206.14	881805 SCHOOL FCS FOOD LAB SUPPLIES
2023	10	3/28/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			382.62	0001	General Fund	31360	AHOLD FINANCIAL SERV	732681	1	P	417528	4/18/2023	382.62	881805 SCHOOL FCS FOOD LAB SUPPLIES
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	29207	AKA, MIAN	732395	1	P	417529	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70009	ALEXANDER, DIANA	732398	1	P	417530	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70009	ALEXANDER, DIANA	732399	1	P	417530	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/17/2023	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	21222002	Mayor Gifts Operating Expe	SEG14		531.5	5200	Mayor-Gifts-Grants	8933	ALL RIGHT MAILING AN	733051	1	P	417531	4/18/2023	531.5	FRAM-5521 TEAM FRAMMINGHAM COWBELLS
2023	10	4/10/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	53050	Printing Services	02440021	Sealer of Weights & Measure-OP			89	0001	General Fund	8933	ALL RIGHT MAILING AN	733225	1	P	417531	4/18/2023	89	CFRRAM-5521; PRINTING ; W & M
2023	10	2/10/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			3708	0001	General Fund	2641	ALL STATES CONSTRUCTI	733001	1	P	417532	4/18/2023	3708	CR51422 EMULSION DPW
2023	10	3/27/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			750	5050	Park & Recreation Fund	51041	ALLENKINGSLEY INC	732753	1	P	417533	4/18/2023	750	FRAMPARKS-ADULT FIRST AID/CPR CLASS
2023	10	4/4/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6018.75	0001	General Fund	53105	ALYSON BURCHILL	732772	1	P	417534	4/18/2023	6018.75	CR 7667 SCHOOL CONTRACTED ABA SERVICES - MSA
2023	10	3/30/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/7/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			224.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	732427	1	P	417536	4/18/2023	224.76	SCHOOL AZ2YN3RXQIPDY1
2023	10	3/11/2023	5910		103		635100	Exp, Textbooks	61030260	Fhs, SocSt, Textbooks			269.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	732685	1	P	417536	4/18/2023	269.14	AZ2YN3RXQIPDY1 SCHOOL
2023	10	3/15/2023	5944		237		635080	Exp, Supplies, Student Act	82372690	CFCE Supplies	23237		2253.91	4237	Coord Family/Comm Engagement	50172	AMAZON CAPITAL SERVI	732686	1	P	417536	4/18/2023	2253.91	AZ2YN3RXQIPDY1 SCHOOL
2023	10	4/2/2023	5963		633		635010	Exp, Supplies, Office	66330100	Curriculum, Exp&ContrSvcs			205.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	732688	1	P	417536	4/18/2023	205.81	AZ2YN3RXQIPDY1 SCHOOL
2023	10	4/2/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			292.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	732692	1	P	417536	4/18/2023	292.09	AZ2YN3RXQIPDY1 SCHOOL
2023	10	3/11/2023	5910		103		635100	Exp, Textbooks	61030260	Fhs, SocSt, Textbooks			314.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	732693	1	P	417536	4/18/2023	314.79	AZ2YN3RXQIPDY1 SCHOOL
2023	10	3/12/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			123.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	732763	1	P	417536	4/18/2023	123.61	AZ2YN3RXQIPDY1 SCHOOL
2023	10	4/3/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			373.06	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	732773	1	P	417536	4/18/2023	373.06	AZ2YN3RXQIPDY1 SCHOOL-OST HEMENWAY SUPPLIES SY
2023	10	4/4/2023	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			74.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	732800	1	P	417536	4/18/2023	74.94	SCHOOL SUPPLIES AZ2YN3RXQIPDY1
2023	10	4/3/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			444.79	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	732801	1	P	417536	4/18/2023	444.79	SCHOOL AZ2YN3RXQIPDY1
2023	10	3/9/2023	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			374.84	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	732802	1	P	417536	4/18/2023	374.84	SCHOOL AZ2YN3RXQIPDY1
2023	10	4/5/2023	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			360.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	732904	1	P	417536	4/18/2023	360.68	SCHOOL AZ2YN3RXQIPDY1
2023	10	4/2/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			177.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	732905	1	P	417536	4/18/2023	177.46	SCHOOL AZ2YN3RXQIPDY1
2023	10	3/30/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			719.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	732906	1	P	417536	4/18/2023	719.84	SCHOOL AZ2YN3RXQIPDY1
2023	10	4/5/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			879.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	732907	1	P	417536	4/18/2023	879.94	SCHOOL AZ2YN3RXQIPDY1
2023	10	3/27/2023	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			207.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	732909	2	P	417536	4/18/2023	360.04	SCHOOL AZ2YN3RXQIPDY1
2023	10	3/27/2023	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			152.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	732909	1	P	417536	4/18/2023	360.04	SCHOOL AZ2YN3RXQIPDY1
2023	10	4/4/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			298.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	732910	1	P	417536	4/18/2023	298.72	SCHOOL AZ2YN3RXQIPDY1
2023	10	4/4/2023	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			205.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	732911	1	P	417536	4/18/2023	205.71	SCHOOL AZ2YN3RXQIPDY1
2023	10	2/11/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		153.56	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	733148	1	P	417536	4/18/2023	153.56	A1QF091N2TLSLO FRAM LIBRARY
2023	10	4/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			74.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	733244	1	P	417536	4/18/2023	74.66	A97HW1INTUVSQO POLICE
2023	10	4/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			108.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	733245	1	P	417536	4/18/2023	108.12	A97HW1INTUVSQO POLICE
2023	10	3/9/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			7.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	732420	1	P	417537	4/18/2023	7.49	SCHOOL AZ2YN3RXQIPDY1
2023	10	3/7/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			49.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	732422	1	P	417537	4/18/2023	49.15	SCHOOL AZ2YN3RXQIPDY1
2023	10	3/5/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			58.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	732426	1	P	417537	4/18/2023	58.59	SCHOOL AZ2YN3RXQIPDY1
2023	10	3/23/2023	5944		237		635080	Exp, Supplies, Student Act	82372690	CFCE Supplies	23237		-22.99	4237	Coord Family/Comm Engagement	50172	AMAZON CAPITAL SERVI	732682	1	P	417537	4/18/2023	-22.99	AZ2YN3RXQIPDY1 SCHOOL REF PO 23107370
2023	10	3/13/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			39.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	732683	1	P	417537	4/18/2023	39.72	AZ2YN3RXQIPDY1 SCHOOL
2023	10	3/22/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			31.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	732684	1	P	417537	4/18/2023	31.4	AZ2YN3RXQIPDY1 SCHOOL
2023	10	3/29/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			23.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	732687	1	P	417537	4/18/2023	23.25	AZ2YN3RXQIPDY1 SCHOOL
2023	10	3/6/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			71.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	732689	1	P	417537	4/18/2023	71.81	AZ2YN3RXQIPDY1 SCHOOL
2023	10	4/1/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			22.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	732690	1	P	417537	4/18/2023	22.99	AZ2YN3RXQIPDY1 SCHOOL
2023	10	4/3/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			32.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	732691	1	P	417537	4/18/2023	32.56	AZ2YN3RXQIPDY1 SCHOOL
2023	10	4/3/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			58.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	732803	1	P	417537	4/18/2023	58.47	SCHOOL AZ2YN3RXQIPDY1
2023	10	3/29/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			44.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	732908	1	P	417537	4/18/2023	44.99	SCHOOL AZ2YN3RXQIPDY1
2023	10	4/5/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		29.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	733147	1	P	417537	4/18/2023	29.99	A1QF091N2TLSLO FRAM LIBRARY
2023	10	2/28/2023	192	Building Services	192	Building Services	54200	Supplies - Office	31925002	Building Svcs-Cp Bldg-Op Exp	33202		619.11	7500	Municipal Buildings	50172	AMAZON CAPITAL SERVI	733136	1	P	417538	4/18/2023	619.11	A97HW1INTUVSQO FACILITIES
2023	10	3/31/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			12437.5	0001	General Fund	37096	AMERICAN FLAGGING &	733002	1	P	417539	4/18/2023	12437.5	0FFRAM410 36" CONES DPW
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	52836	ANDERSON, KRISTINA	732400	1	P	417540	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70030	APONTE, NEFTALI	732401	1	P	417541	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/28/2023	5974		400		636190	Exp, Tech Hardware	74000630	Occ Ed Vocational, Hardware	23400		19180	2400	US-Occupational Ed Vocational	5018	APPLE INC	732774	1	P	417542	4/18/2023	19180	30491 SCHOOL PEPPM COOP. GRANT
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54772	ARMSTRONG, BRANDON	733035	1	P	417543	4/18/2023	250	SCHOOL FY23 TRANS REFUND
2023	10	4/5/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			699.81	0001	General Fund	19	ASHLAND LUMBER CO IN	733003	1	P	417544	4/18/2023	699.81	SUPPLIES/TOOLS DPW
2023	10	4/10/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	005000121	Pks&Rcr-Maint-Op Expend			89.39	0001	General Fund	19	ASHLAND LUMBER CO IN	733293	1	P	417544	4/18/2023	89.39	FRAMPARKS-SCREWS
2023	10	3/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17978.4	0001	General Fund	3603	ASSABET VALLEY COLLA	732428	1	P	417545	4/18/2023	17978.4	SCHOOL 3 TUITION JN153365 Q3
2023	10	3/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17978.4	0001	General Fund	3603	ASSABET VALLEY COLLA	732429	1	P	417545	4/18/2023	17978.4	SCHOOL 3 TUITION JF135747 Q3
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17978.4	4804	State Special Ed Reimb Fund	3603	ASSABET VALLEY COLLA	732430	1	P	417545	4/18/2023	17978.4	SCHOOL 3 TUITION JD0145687 Q3
2023	10	3/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17978.4	0001	General Fund	3603	ASSABET VALLEY COLLA	732431	1	P	417545	4/18/2023	17978.4	SCHOOL 3 TUITION CC146462 Q3
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17978.4	4804	State Special Ed Reimb Fund	3603	ASSABET VALLEY COLLA	732432	1	P	417545	4/18/2023	17978.4	SCHOOL 3 TUITION DF141302 Q3
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		7590.88	4804	State Special Ed Reimb Fund	3603	ASSABET VALLEY COLLA	732433	1	P	417545	4/18/2023	7590.88	SCHOOL 3 TUITION RD143440 Q3
2023	10	3/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	732694	1	P	417546	4/18/2023	225	CR7525 SCHOOL CS 589-3 SERVICE AGREEMENT
2023	10	4/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	733342	1	P	417547	4/18/2023	175	CONCORD 150 FACILITIES
2023</																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	10	4/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	733359	1	P	417547	4/18/2023	175	UNION 125 FACILITIES	
2023	10	4/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	733364	1	P	417547	4/18/2023	175	UNION 535 FACILITIES	
2023	10	4/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	733367	1	P	417547	4/18/2023	175	WILIMWLCH 1 FACILITIES	
2023	10	1/27/2023	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&Contr&Svcs			25	0001	General Fund	4429	ATTAINMENT CO INC	732777	1	P	417548	4/18/2023	25	913440 SCHOOL CLASSROOM SUPPLIES	
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	51501	AUCOIN, REBEKAH	732403	1	P	417549	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	2/27/2023	5971		713		634160	Exp, Contr Svc&s, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			2324.42	0001	General Fund	53471	AUTOMATED LOGIC CONT	732434	1	P	417550	4/18/2023	2324.42	SCHOOL #7526 FY23 ENERGY 13EM22049R 10-22-12-22	
2023	10	3/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			506.69	0001	General Fund	51275	AUTOMATIC LUBE SYSTE	733005	1	P	417551	4/18/2023	506.69	PARTS & SUPPLIES DPW	
2023	10	3/28/2023	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			1503.9	0001	General Fund	37518	AUTOMATION AIDS INC	733065	1	P	417552	4/18/2023	1503.9	CR237176 VIOLATION NOTICES,INSP SERV	
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54766	AWAD, AMANY	733036	1	P	417553	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70048	AYKANIAN, ANNA	732406	1	P	417554	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70063	BARBOSA, SIMONE	732407	1	P	417555	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	4/5/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			298.19	8000	Water Enterprise Fund	46068	BARENBERG, HERBERT M	732799	1	P	417556	4/18/2023	298.19		
2023	10	3/7/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			967.67	0001	General Fund	6346	BARNES & NOBLE BOOK	732435	1	P	417557	4/18/2023	967.67	SCHOOL- DESE APPR DICTIONARIES FOR MCAS 5793310	
2023	10	3/7/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			746.32	0001	General Fund	6346	BARNES & NOBLE BOOK	732438	1	P	417557	4/18/2023	746.32	SCHOOL- DESE APPR DICTIONARIES FOR MCAS 5793310	
2023	10	3/7/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			1204	0001	General Fund	6346	BARNES & NOBLE BOOK	732441	1	P	417557	4/18/2023	1204	SCHOOL- DESE APPR DICTIONARIES FOR MCAS 5793310	
2023	10	3/7/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			752.5	0001	General Fund	6346	BARNES & NOBLE BOOK	732443	1	P	417557	4/18/2023	752.5	SCHOOL- DESE APPR DICTIONARIES FOR MCAS 5793310	
2023	10	3/7/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			331.92	0001	General Fund	6346	BARNES & NOBLE BOOK	732445	1	P	417557	4/18/2023	331.92	SCHOOL- DESE APPR DICTIONARIES FOR MCAS 5793310	
2023	10	3/7/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			1414.7	0001	General Fund	6346	BARNES & NOBLE BOOK	732446	1	P	417557	4/18/2023	1414.7	SCHOOL- DESE APPR DICTIONARIES FOR MCAS 5793310	
2023	10	3/7/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			260.4	0001	General Fund	6346	BARNES & NOBLE BOOK	732448	1	P	417557	4/18/2023	260.4	SCHOOL- DICTIONARIES FOR MCAS 5793310	
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70064	BARNETT, ANNETTE	732539	1	P	417558	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	4/5/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			845.45	8000	Water Enterprise Fund	46067	BATISTA, MARINA	732798	1	P	417559	4/18/2023	845.45		
2023	10	4/5/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			73.73	0001	General Fund	748	BAY STATE ENVELOPE I	733372	1	P	417560	4/18/2023	73.73	FRMHAM-PRINT ENVELOPE -TREAS	
2023	10	3/21/2023	5980		803		634111	Exp, Contr Svc&s,Translation,IEP	68030000	Sped, IEP Translations			90	0001	General Fund	50168	BAYSTATE INTERPRETER	732913	1	P	417561	4/18/2023	90	SCHOOL INTERPRETERS	
2023	10	3/21/2023	5962		623		634250	Exp, Contr Svc&s, General	66230000	Bilingual, Exp&Contr&Svcs			260	0001	General Fund	50168	BAYSTATE INTERPRETER	732914	1	P	417561	4/18/2023	260	SCHOOL INTERPRETATION SERVICES	
2023	10	2/25/2023	5976		763		634250	Exp, Contr Svc&s, General	67630000	Safety&Security, Exp&Contr&Svcs			19287.81	0001	General Fund	29267	BCM CONTROLS CORP	732915	1	P	417562	4/18/2023	19287.81	SCHOOL FRA005 ITC71 FHS LIBRARY ACCESS AND ADA	
2023	10	2/25/2023	5976		763		634250	Exp, Contr Svc&s, General	67630000	Safety&Security, Exp&Contr&Svcs			5460.58	0001	General Fund	29267	BCM CONTROLS CORP	732916	1	P	417562	4/18/2023	5460.58	SCHOOL FRA005 CR7845 FHS LIBRARY ACCESS	
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70077	BECKMAN, LAURI	732540	1	P	417563	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	4/6/2023	5982		823		636090	Exp, Legal Settlements, SPED	68230100	Sped&Svcs, Legal Settlements			6072	0001	General Fund	29973	SPEL SVCS LEGAL SETTLEMENTS	732917	1	P	417564	4/18/2023	6072	SCHOOL-FY23 SPED LEGAL SERVICES MARCH	
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70096	BIANCHI, KATIE	732542	1	P	417565	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54143	BIEN-AIME, NANCY	732543	1	P	417566	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	29359	BLACKER, DAPHNE ELIA	732545	1	P	417567	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	3/2/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		136.85	3800	State Aid Library	10243	BLUETRITON BRANDS IN	733161	1	P	417568	4/18/2023	136.85	0438547796 FRAM LIBRARY	
2023	10	4/4/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			34.14	0001	General Fund	10243	BLUETRITON BRANDS IN	733247	1	P	417568	4/18/2023	34.14	0438224958/FIRE	
2023	10	10/14/2022	450	Water Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			34.14	8000	Water Enterprise Fund	10243	BLUETRITON BRANDS IN	733334	1	P	417568	4/18/2023	34.14	CR0439176884 WATER RM213 DPW	
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	39260	BORELLI, ANNA	732546	1	P	417569	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	39260	BORELLI, ANNA	732549	1	P	417569	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70109	BORREGO, LILI	732553	1	P	417570	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70109	BORREGO, LILI	733058	1	P	417570	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70110	BORTOLOTTI, JUDITH	733070	1	P	417571	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	53835	BOSCH DE PUIG, PATRI	733072	1	P	417572	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70112	BOUGHELAM, SAMRA	732551	1	P	417573	4/18/2023	250	SCHOOL-FY23 TRANS REFUND	
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc&s, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70112	BOUGHELAM, SAMRA	732554	1	P	417573	4/18/2023	250	SCHHOL-FY23 TRANS REFUND	
2023	10	1/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr&Svcs			980	0001	General Fund	54599	BRAZUKINHA TRANSPORT	732918	1	P	417574	4/18/2023	980	SCHOOL COST SHARE HOMELESS TRANSPORT CSC435422 JAN	
2023	10	1/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr&Svcs			2535	0001	General Fund	54599	BRAZUKINHA TRANSPORT	732919	1	P	417574	4/18/2023	2535	SCHOOL COST SHARE HOMELESS TRANSPORT CSC435422 JAN	
2023	10	2/28/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr&Svcs			2775	0001	General Fund	54599	BRAZUKINHA TRANSPORT	733039	1	P	417574	4/18/2023	2775	SCHOOL COST SHARE HOMELESS TRANSPORT CSC435422 FEB	
2023	10	3/21/2023	433	Sanitation	422	Highway	52440	Roadway Maint& Construction	04220321	Highway-Storm Drain Maint-OpEx			9155.64	0001	General Fund	54106	BRIGHTER HORIZONS EN	733430	1	P	417575	4/18/2023	9155.64	PW-479 HAULING & DISPOSAL OF SOIL/CB MATERIALS CAP	
2023	10	3/28/2023	440	Sewer Enterprise	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			418.75	0001	General Fund	54106	BRIGHTER HORIZONS EN	733431	1	P	417575	4/18/2023	63712.5	CR - PW-479 -SPOILS PILE - PLANNING & DISPOSAL CAP	
2023	10	3/28/2023	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		175	18.75	8500	Sewer Infrastructure	54106	BRIGHTER HORIZONS EN	733431	2	P	417575	4/18/2023	63712.5	CR - PW-479 -SPOILS PILE - PLANNING & DISPOSAL CAP
2023	10	3/28/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			418.75	8000	Water Enterprise Fund	54106	BRIGHTER HORIZONS EN	733431	6	P	417575	4/18/2023	63712.5	CR - PW-479 -SPOILS PILE - PLANNING & DISPOSAL CAP	
2023	10	3/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			418.75	8400	Sewer Enterprise Fund	54106	BRIGHTER HORIZONS EN	733431							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	2/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			32.92	0001	General Fund	585	BRODART	733150	1	P	417576	4/18/2023	32.92	208686 FRAM LIBRARY
2023	10	4/7/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			392	0001	General Fund	53820	BROWN, PETER A	733347	1	P	417577	4/18/2023	392	BROWN LEGAL - TREAS
2023	10	4/7/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			6374.94	0001	General Fund	53820	BROWN, PETER A	733363	1	P	417577	4/18/2023	6374.94	BROWN LEGAL - TREAS
2023	10	3/30/2023	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			10815	0001	General Fund	53820	BROWN, PETER A	733339	1	P	417578	4/18/2023	10815	FY22 TAX TAKINGS BROWN LEGAL-TREAS
2023	10	11/17/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy - RoadWay Maint/Const-OP Ex			46.18	0001	General Fund	1976	BROX INDUSTRIES	733006	1	P	417579	4/18/2023	46.18	CR 3074 ASPHALT DPW
2023	10	11/17/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy - RoadWay Maint/Const-OP Ex			536.22	0001	General Fund	1976	BROX INDUSTRIES	733007	1	P	417579	4/18/2023	536.22	CR 3074 ASPHALT DPW
2023	10	11/17/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy - RoadWay Maint/Const-OP Ex			513.31	0001	General Fund	1976	BROX INDUSTRIES	733008	1	P	417579	4/18/2023	513.31	CR 3074 ASPHALT DPW
2023	10	11/17/2022	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy - RoadWay Maint/Const-OP Ex			12.74	0001	General Fund	1976	BROX INDUSTRIES	733009	1	P	417579	4/18/2023	12.74	CR 3074 ASPHALT DPW
2023	10	12/29/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			18.15	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	733010	1	P	417579	4/18/2023	18.15	CR 6895 ASPHALT DPW
2023	10	10/6/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		4816.71	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	733348	1	P	417580	4/18/2023	4816.71	PR89606.00 CON. MILLWOOD GOLF COURSE THRU-09/30/22
2023	10	10/6/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		853.79	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	733353	1	P	417580	4/18/2023	853.79	PR89606.00 CON. MILLWOOD GOLF COURSE THRU-09/30/22
2023	10	11/3/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		5980.25	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	733360	1	P	417580	4/18/2023	5980.25	PR89606.00 CON. MILLWOOD GOLF COURSE THRU-10/31/22
2023	10	12/13/2022	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		5018.25	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	733362	1	P	417580	4/18/2023	5018.25	PR89606.00 CON. MILLWOOD GOLF COURSE THRU-11/30/22
2023	10	1/26/2023	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		4896.5	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	733366	1	P	417580	4/18/2023	4896.5	PR89606.00 CON. MILLWOOD GOLF COURSE THRU-12/31/22
2023	10	2/24/2023	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		4348.75	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	733370	1	P	417580	4/18/2023	4348.75	PR89606.00 CON. MILLWOOD GOLF COURSE THRU-01/31/23
2023	10	2/10/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			3081.77	0001	General Fund	53102	BUOBBOOKS.COM LLC	732856	1	P	417581	4/18/2023	3081.77	SCHOOLS - LIBRARY MATERIALS
2023	10	3/7/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2688	0001	General Fund	4681	C D W GOVERNMENT INC	732857	1	P	417582	4/18/2023	2688	8078719 SCHOOL
2023	10	3/16/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			10486	0001	General Fund	4681	C D W GOVERNMENT INC	732858	1	P	417582	4/18/2023	10486	8078719 SCHOOL
2023	10	3/28/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2768	0001	General Fund	4681	C D W GOVERNMENT INC	732859	1	P	417582	4/18/2023	2768	8078719 SCHOOL
2023	10	2/22/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			3424	0001	General Fund	4681	C D W GOVERNMENT INC	732860	1	P	417582	4/18/2023	3424	8078719 SCHOOL
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	53144	CAISSIE, VICTOR	732557	1	P	417583	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	53144	CAISSIE, VICTOR	732558	1	P	417583	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	36176	CALVERT, SLOANE	732559	1	P	417584	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70156	CARNEY, NATALYA	733073	1	P	417585	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	23647	CARSON, PHILLIP T	732561	1	P	417586	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	23647	CARSON, PHILLIP T	732562	1	P	417586	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70159	CARTER, SANEYYAH	732563	1	P	417587	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/4/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			12991.97	0001	General Fund	26224	CASELLA WASTE MANAGE	733019	1	P	417588	4/18/2023	46271.86	CR HS67167 MUNICIPAL AND CONDO DPW
2023	10	4/4/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	30862.67	0001	General Fund	26224	CASELLA WASTE MANAGE	733019	2	P	417588	4/18/2023	46271.86	CR HS67167 MUNICIPAL AND CONDO DPW
2023	10	4/4/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	2417.22	0001	General Fund	26224	CASELLA WASTE MANAGE	733019	3	P	417588	4/18/2023	46271.86	CR HS67167 MUNICIPAL AND CONDO DPW
2023	10	4/4/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			573.15	0001	General Fund	26224	CASELLA WASTE MANAGE	733021	1	P	417588	4/18/2023	573.15	CR HS67167 MUNICIPAL AND CONDO DPW
2023	10	3/29/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Highway-Shade Tree Maint-Op Ex			583.8	0001	General Fund	755	CAVICCHIO GREENHOUSE	733022	1	P	417589	4/18/2023	583.8	CR 31282 SUPPLIES DPW
2023	10	12/12/2022	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			423.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	733203	1	P	417589	4/18/2023	423.5	EGC 32629
2023	10	4/5/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			396.6	0001	General Fund	755	CAVICCHIO GREENHOUSE	733419	1	P	417589	4/18/2023	396.6	EGC- BARK MULCH-32629
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	13144	CEDRONE, HEATHER	732565	1	P	417590	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11754.12	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	732695	1	P	417591	4/18/2023	11754.12	SCHOOL 4 TUITION AC158024 MARCH
2023	10	3/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9339.12	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	732696	1	P	417591	4/18/2023	9339.12	SCHOOL 4 TUITION CN153367 MARCH
2023	10	3/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9339.12	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	732698	1	P	417591	4/18/2023	9339.12	SCHOOL 4 TUITION AR152452 MARCH
2023	10	3/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9339.12	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	732699	1	P	417591	4/18/2023	9339.12	SCHOOL 4 TUITION TR1340323 MARCH
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70185	CHRISTENSEN, MICHELL	732569	1	P	417592	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/24/2023	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			98.73	8000	Water Enterprise Fund	16928	CINTAS CORP	733025	2	P	417593	4/18/2023	197.46	CR 10354605 MEDICAL SUPPLIES DPW
2023	10	3/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			98.73	8400	Sewer Enterprise Fund	16928	CINTAS CORP	733025	1	P	417593	4/18/2023	197.46	CR 10354605 MEDICAL SUPPLIES DPW
2023	10	3/24/2023	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			113.89	0001	General Fund	16928	CINTAS CORP	733026	1	P	417593	4/18/2023	113.89	CR 10354605 MEDICAL SUPPLIES DPW
2023	10	3/31/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			131.92	0001	General Fund	16928	CINTAS CORP	733024	1	P	417594	4/18/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	10	2/17/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			47.68	0001	General Fund	12484	CITIBANK, NA	733254	1	P	417595	4/18/2023	47.68	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2023	10	2/22/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			18.9	0001	General Fund	12484	CITIBANK, NA	733255	1	P	417595	4/18/2023	18.9	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2023	10	3/7/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			39.19	0001	General Fund	12484	CITIBANK, NA	733256	1	P	417595	4/18/2023	39.19	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2023	10	3/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			51.9	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	733258	1	P	417596	4/18/2023	51.9	CR 6035 3225 4061 4736 HARDWARE DPW
2023	10	3/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			31.91	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	733261	1	P	417596	4/18/2023	31.91	CR 6035 3225 4061 4736 HARDWARE DPW
2023	10	3/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/31/2023	650	Parks & Recreation	650	Parks & Recreation	58200	Buildings	36505006	Park & Rec Capital Buildings	32722		1004.9	7500	Municipal Buildings	15356	CLEAN AND SAFE INC	732750	1	P	417600	4/18/2023	1004.9	FRAMPARKS- 2 ELECTRIC HAND DRYER FOR CUSHING
2023	10	1/31/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			614	0001	General Fund	38656	COLLINS OVERHEAD DOO	733027	1	P	417601	4/18/2023	614	CR 44162 REPAIRS DPW
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	53811	COLLINS, ROBIN	732572	1	P	417602	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/1/2023	421	PW Administration	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Exp			297.5	8400	Sewer Enterprise Fund	8657	COMM OF MASS	733459	2	P	417603	4/18/2023	595	DESIGNATION TRAINING M GOULD DPW JUNE 2023
2023	10	4/1/2023	421	PW Administration	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			297.5	0001	General Fund	8657	COMM OF MASS	733459	1	P	417603	4/18/2023	595	DESIGNATION TRAINING M GOULD DPW JUNE 2023
2023	10	3/22/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			620	0001	General Fund	51224	COOLING & HEATING SP	733146	1	P	417604	4/18/2023	620	WO-5385 FACILITIES
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54767	COREA, MARIA	733037	1	P	417605	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1165.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	732697	1	P	417606	4/18/2023	1165.5	ZFRAMI FOOD SERVICE
2023	10	3/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1058.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	732700	1	P	417606	4/18/2023	1058.5	ZFRAMI FOOD SERVICE
2023	10	3/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			736.7	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	732701	1	P	417606	4/18/2023	736.7	ZFRAMI FOOD SERVICE
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	51732	COURCHESNE, ALISON	732575	1	P	417607	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	51732	COURCHESNE, ALISON	732576	1	P	417607	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70215	COUTU, KAREN	732577	1	P	417608	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70215	COUTU, KAREN	732579	1	P	417608	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/6/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1017.83	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	733041	1	P	417609	4/18/2023	1017.83	SCHOOL SPED MILEAGE REIMBURSEMENT EC149203 MARCH
2023	10	3/23/2023	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3376.33	0001	General Fund	4692	CSX TRANSPORTATION	733042	1	P	417610	4/18/2023	3376.33	SCHOOL PROPERTY RENTAL AGREEMENT #CSX656017 MAY
2023	10	3/27/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			-704.43	0001	General Fund	2660	D & M AUTO PARTS INC	733300	1	P	417611	4/18/2023	-704.43	3275/8787-496188 POLICE
2023	10	3/20/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			-10.84	0001	General Fund	2660	D & M AUTO PARTS INC	733302	1	P	417611	4/18/2023	-10.84	3275/8787-494653 POLICE
2023	10	2/22/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			-121.31	0001	General Fund	2660	D & M AUTO PARTS INC	733305	1	P	417611	4/18/2023	-121.31	3275/8787-490126 POLICE
2023	10	3/9/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			10.84	0001	General Fund	2660	D & M AUTO PARTS INC	733307	1	P	417611	4/18/2023	10.84	3275/8787-492676 POLICE
2023	10	3/27/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			865.14	0001	General Fund	2660	D & M AUTO PARTS INC	733308	1	P	417611	4/18/2023	865.14	3275/8787-496074 POLICE
2023	10	3/31/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			48.2	0001	General Fund	2660	D & M AUTO PARTS INC	732934	1	P	417612	4/18/2023	48.2	3180 FRAMPARKS-OIL FILTERS
2023	10	4/1/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			86.05	0001	General Fund	2660	D & M AUTO PARTS INC	732935	1	P	417612	4/18/2023	86.05	3180 FRAMPARKS-OIL/AIR FILTERS
2023	10	4/7/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			27.92	0001	General Fund	2660	D & M AUTO PARTS INC	732979	1	P	417612	4/18/2023	27.92	3180 FRAMPARKS-VEHICLE LUBE
2023	10	4/10/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			99.66	0001	General Fund	2660	D & M AUTO PARTS INC	733289	1	P	417612	4/18/2023	99.66	3180 FRAMPARKS-LITHIUM GREASE
2023	10	4/10/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			52.14	0001	General Fund	2660	D & M AUTO PARTS INC	733290	1	P	417612	4/18/2023	52.14	3180 FRAMPARKS-VEHICLE OIL
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	16921	D'COSTA, REUBEN & AR	732584	1	P	417613	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	16921	D'COSTA, REUBEN & AR	732588	1	P	417613	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/5/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			192.8	0001	General Fund	15999	DANIELS EQUIPMENT CO	733208	1	P	417614	4/18/2023	192.8	1611/FIRE
2023	10	4/5/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			192.8	0001	General Fund	15999	DANIELS EQUIPMENT CO	733209	1	P	417614	4/18/2023	192.8	1611/FIRE
2023	10	3/31/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			125.12	0001	General Fund	15999	DANIELS EQUIPMENT CO	733210	1	P	417614	4/18/2023	125.12	1611/FIRE
2023	10	3/31/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			567.66	0001	General Fund	15999	DANIELS EQUIPMENT CO	733211	1	P	417614	4/18/2023	567.66	1611/FIRE
2023	10	3/31/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			333.16	0001	General Fund	15999	DANIELS EQUIPMENT CO	733212	1	P	417614	4/18/2023	333.16	1611/FIRE
2023	10	3/31/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			333.08	0001	General Fund	15999	DANIELS EQUIPMENT CO	733213	1	P	417614	4/18/2023	333.08	1611/FIRE
2023	10	3/31/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			227.72	0001	General Fund	15999	DANIELS EQUIPMENT CO	733214	1	P	417614	4/18/2023	227.72	1611/FIRE
2023	10	3/28/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			96.4	0001	General Fund	15999	DANIELS EQUIPMENT CO	733215	1	P	417614	4/18/2023	96.4	1611/FIRE
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70239	DAUTOVIC, SABINA	733076	1	P	417615	4/18/2023	250	SCHOOL- FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54768	DAVIDSON, JENN	733086	1	P	417616	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70251	DE SOUZA, CAMILA	732595	1	P	417617	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/10/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			495	0001	General Fund	1	DEDHAM SPORTSMENS CT	733338	1	P	417618	4/18/2023	495	BC23226 POLICE
2023	10	4/5/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			291.45	0001	General Fund	1	DEDHAM SPORTSMENS CT	733350	1	P	417618	4/18/2023	291.45	BC24626 POLICE
2023	10	1/27/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			288.25	0001	General Fund	1	DEDHAM SPORTSMENS CT	733352	1	P	417618	4/18/2023	288.25	BC21723 POLICE
2023	10	3/22/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			180	0001	General Fund	1	DEDHAM SPORTSMENS CT	733355	1	P	417618	4/18/2023	180	BC23731 POLICE
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70260	DEGROAT, EMILY	732597	1	P	417619	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70260	DEGROAT, EMILY	732601	1	P	417619	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/24/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1413.42	0001	General Fund	26087	DELL MARKETING LP	732861	1	P	417620	4/18/2023	1413.42	125651752 SCHOOL
2023	10	3/27/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			21.94	0001	General Fund	98	DEMCO	732704	1	P	417621	4/18/2023	21.94	200143685 SCHOOLS
2023	10	4/3/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			729.99	0001	General Fund	51	DENNIS K BURKE INC	732936	1	P	417622	4/18/2023	729.99	0000210 FRAMPARKS-55 GALLON OIL DRUM
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	52223	DESIDIAN, ANDREEA	732606	1	P	417623	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	2/28/2023	610	Library	610	Library	54200	Supplies - Office	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	2326.99	5750	Library Gifts	54467	DF INDUSTRIES, INC	733165	1	P	417624	4/18/2023	2326.99	56398 FRAM LIBRARY
2023	10	4/11/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			250.47	0001	General Fund	39213	DG INVESTMENT INTERM							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70281	DIAS, SUELI	732782	1	P	417627	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70281	DIAS, SUELI	732788	1	P	417627	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	472.15	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	733029	1	P	417628	4/18/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2023	10	4/3/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	472.15	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	733029	2	P	417628	4/18/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	37858	DILLON, JOHN J	732784	1	P	417629	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/23/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1627.08	0001	General Fund	54669	DIRECT ENERGY MARKET	732792	1	P	417630	4/18/2023	1627.08	1576326003100000132-MAR 2023 GAS ARENA
2023	10	4/7/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		15000	3501	Dept of Public Health	52309	DISCOVERING HIDDEN G	733361	1	P	417631	4/18/2023	15000	HEALTH - BHG73 CONTRACTED SERVICES
2023	10	3/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1824.2	8400	Sewer Enterprise Fund	53746	DKC GROUP HOLDINGS L	733331	1	P	417632	4/18/2023	1824.2	CR 20431 PARTS DPW
2023	10	3/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			500	8400	Sewer Enterprise Fund	53746	DKC GROUP HOLDINGS L	733332	1	P	417632	4/18/2023	500	CR 20431 PARTS DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	42978	DOHERTY, CAROLYN	732785	1	P	417633	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/28/2023	433	Sanitation	433	Sanitation	53050	Printing Services	04330021	DPW-Sanitation-Operate Expend			1830.43	0001	General Fund	15404	DRI-STICK/RYDIN DECA	733396	1	P	417634	4/18/2023	1830.43	RECYCLING PERMITS DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	21841	DRUJON, JESSE S	733078	1	P	417635	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/1/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			5.29	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	732449	1	P	417636	4/18/2023	5.29	SCHOOL 111806515446069
2023	10	4/1/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			138.41	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	732451	1	P	417636	4/18/2023	138.41	SCHOOL 111732619577608
2023	10	4/1/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	733066	1	P	417636	4/18/2023	26.45	CR10129931006780 - OFFICE SUPPLY; INSP SERV
2023	10	4/1/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	733365	1	P	417636	4/18/2023	10.58	10583771123855 WATER FY23-TREAS
2023	10	4/1/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	733378	1	P	417636	4/18/2023	21.16	ASSESSORS CRYSTAL ROCK 10577291121106
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70314	DUBOSHINSKY, REBECA	733079	1	P	417637	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70314	DUBOSHINSKY, REBECA	733081	1	P	417637	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70316	DUPLESSIS, ALEXANDRA	733084	1	P	417638	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70316	DUPLESSIS, ALEXANDRA	733085	1	P	417638	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/7/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			2200	0001	General Fund	54059	DURGIN AND CROWELL L	733012	1	P	417639	4/18/2023	2200	FRAMPARKS-100 YARDS OF PLAYGROUND SAFETY CHIPS
2023	10	3/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			110.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732702	1	P	417640	4/18/2023	110.14	514-12 FOOD SERVICE
2023	10	3/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732703	1	P	417640	4/18/2023	51.1	514-5 FOOD SERVICE
2023	10	3/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732706	1	P	417640	4/18/2023	67.3	514-8 FOOD SERVICE
2023	10	3/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			109.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732708	1	P	417640	4/18/2023	109.42	514-2 FOOD SERVICE
2023	10	3/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			65.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732709	1	P	417640	4/18/2023	65.6	514-6 FOOD SERVICE
2023	10	3/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			97.15	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732710	1	P	417640	4/18/2023	97.15	514-7 FOOD SERVICE
2023	10	3/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732711	1	P	417640	4/18/2023	41.38	514-10 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732715	1	P	417640	4/18/2023	90.8	514-1 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			21.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732717	1	P	417640	4/18/2023	21.94	514-13 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			156.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	732718	1	P	417640	4/18/2023	156.2	514-3 FOOD SERVICE
2023	10	3/31/2023	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			13419.43	0001	General Fund	1869	EASTERN MINERALS INC	733030	1	P	417641	4/18/2023	13419.43	CR FRAMIND1 SALT DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			166.66	6050	Rev-School Bus Fees 53 1/2	70320	EBEL, TRISH	733102	1	P	417642	4/18/2023	166.66	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			166.67	6050	Rev-School Bus Fees 53 1/2	70320	EBEL, TRISH	733103	1	P	417642	4/18/2023	166.67	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			166.67	6050	Rev-School Bus Fees 53 1/2	70320	EBEL, TRISH	733104	1	P	417642	4/18/2023	166.67	SCHOOL-FY23 TRANS REFUND
2023	10	4/4/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			600	0001	General Fund	19769	ELO2 INC	733217	1	P	417643	4/18/2023	600	03/23.1215/FIRE
2023	10	2/25/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			842.8	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	733246	1	P	417644	4/18/2023	842.8	32266576 MNWDTF UC POLICE
2023	10	7/20/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			3682	0001	General Fund	31438	EPLUS TECHNOLOGY INC	733320	1	P	417645	4/18/2023	3682	TOWN119 TECH SVCS
2023	10	7/20/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			1284	0001	General Fund	31438	EPLUS TECHNOLOGY INC	733326	1	P	417645	4/18/2023	1284	TOWN119 TECH SVCS
2023	10	10/11/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			6882	0001	General Fund	31438	EPLUS TECHNOLOGY INC	733329	1	P	417645	4/18/2023	6882	TOWN119 TECH SVCS
2023	10	10/11/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			12084	0001	General Fund	31438	EPLUS TECHNOLOGY INC	733330	1	P	417645	4/18/2023	12084	TOWN119 TECH SVCS
2023	10	10/17/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			3682	0001	General Fund	31438	EPLUS TECHNOLOGY INC	733333	1	P	417645	4/18/2023	3682	TOWN119 TECH SVCS
2023	10	11/30/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			6882	0001	General Fund	31438	EPLUS TECHNOLOGY INC	733381	1	P	417645	4/18/2023	6882	TOWN119 TECH SVCS
2023	10	12/9/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			6882	0001	General Fund	31438	EPLUS TECHNOLOGY INC	733387	1	P	417645	4/18/2023	6882	TOWN119 TECH SVCS
2023	10	1/5/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			6882	0001	General Fund	31438	EPLUS TECHNOLOGY INC	733390	1	P	417645	4/18/2023	6882	TOWN119 TECH SVCS
2023	10	10/17/2022	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			3682	0001	General Fund	31438	EPLUS TECHNOLOGY INC	733392	1	P	417645	4/18/2023	3682	TOWN119 TECH SVCS
2023	10	2/3/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			6882	0001	General Fund	31438	EPLUS TECHNOLOGY INC	733394	1	P	417645	4/18/2023	6882	TOWN119 TECH SVCS
2023	10	4/10/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36500006	Park & Rec Capital Buildings	33209		1403.95	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	733395	1	P	417645	4/18/2023	1403.95	TOWN119 TECH SVCS
2023	10	3/15/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		33406.75	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	733033	1	P	417646	4/18/2023	33406.75	CR 16649 SUPPLIES DPW
2023	10	3/15/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		2539.7	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	733034	1	P	417646	4/18/2023	2539.7	CR 16649 SUPPLIES DPW
2023	10	4/5/2023	220	Fire	220																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	10	4/1/2023	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			23.65	0001	General Fund	1120	FAST LANE	732864		1 P		417650	4/18/2023	23.65	15526595 SCHOOL
2023	10	4/1/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			2.1	0001	General Fund	1120	FAST LANE	733221		1 P		417650	4/18/2023	2.1	90652/FIRE
2023	10	3/30/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			800	0001	General Fund	52067	FEDERAL GLASS, INC	733143		1 P		417651	4/18/2023	800	63692 FACILITIES
2023	10	3/16/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			23745.85	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	733129		1 P		417652	4/18/2023	23745.85	CR 22132 HYDRANT SUPPLIES DPW
2023	10	3/20/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			4910.37	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	733130		1 P		417652	4/18/2023	4910.37	CR 22132 HYDRANT SUPPLIES DPW
2023	10	1/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			362.78	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	733328		1 P		417653	4/18/2023	362.78	CR 1308 SUPPLIES/SERVICE DPW
2023	10	4/10/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			300	0001	General Fund	35115	FLUFF N FOLD DRY CLE	733382		1 P		417654	4/18/2023	300	02012023-FPD POLICE
2023	10	4/10/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			455	0001	General Fund	35115	FLUFF N FOLD DRY CLE	733383		1 P		417654	4/18/2023	455	03012023-FPD POLICE
2023	10	3/7/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			22.6	0001	General Fund	53758	FOLLETT CONTENT SOLU	732455		1 P		417655	4/18/2023	22.6	SCHOOLS 2033338
2023	10	3/7/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			74.04	0001	General Fund	53758	FOLLETT CONTENT SOLU	732470		1 P		417655	4/18/2023	74.04	SCHOOL 2033338
2023	10	3/28/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			443.21	0001	General Fund	53758	FOLLETT CONTENT SOLU	732473		1 P		417655	4/18/2023	443.21	SCHOOLS - LIBRARY MATERIALS 2033338
2023	10	3/20/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		2091.29	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	732474		1 P		417655	4/18/2023	2091.29	SCHOOLS - LIBRARY CURRICULUM 2034150
2023	10	3/20/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		165.86	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	732712		1 P		417655	4/18/2023	165.86	2034150 SCHOOL
2023	10	3/29/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			653.68	0001	General Fund	53758	FOLLETT CONTENT SOLU	732713		1 P		417655	4/18/2023	653.68	2033338 SCHOOL
2023	10	2/14/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			588.01	0001	General Fund	53758	FOLLETT CONTENT SOLU	732804		1 P		417655	4/18/2023	588.01	SCHOOL 2033338
2023	10	2/6/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1489.95	0001	General Fund	53758	FOLLETT CONTENT SOLU	732805		1 P		417655	4/18/2023	1489.95	SCHOOL 2033338
2023	10	3/22/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			559.97	0001	General Fund	53758	FOLLETT CONTENT SOLU	732806		1 P		417655	4/18/2023	559.97	SCHOOL 2033338
2023	10	2/15/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		3411.97	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	732865		1 P		417655	4/18/2023	3411.97	2033338 SCHOOLS - LIBRARY MATERIALS
2023	10	2/16/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		490.71	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	732866		1 P		417655	4/18/2023	490.71	2033338 SCHOOLS - LIBRARY MATERIALS
2023	10	4/7/2023	183	Community DevelopmentBldgGrnt	183	Community DevelopmentBldgGrnt	53000	Prof & Tech - Consultants	11830032	Commercial Rehab-Op Expend	Q236A		5520	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	733134		1 P		417656	4/18/2023	5520	CRQ236A FY23 CDBG GRANTEE-DOWNTOWN FRAMINGHAM INC
2023	10	3/1/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			211.08	0001	General Fund	36301	FRONTLINE TECHNOLOGI	732714		1 P		417657	4/18/2023	211.08	15761 SCHOOL TRANSLATION SERVICE
2023	10	3/1/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			464.4	0001	General Fund	36301	FRONTLINE TECHNOLOGI	732716		1 P		417657	4/18/2023	464.4	15761 SCHOOL TRANSLATION SERVICES
2023	10	3/1/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			66	0001	General Fund	36301	FRONTLINE TECHNOLOGI	732719		1 P		417657	4/18/2023	66	15761 SCHOOL TRANSLATION SERVICES
2023	10	3/1/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			20	0001	General Fund	36301	FRONTLINE TECHNOLOGI	732722		1 P		417657	4/18/2023	20	15761 SCHOOL TRANSLATION SERVICES
2023	10	3/1/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			413.4	0001	General Fund	36301	FRONTLINE TECHNOLOGI	732723		1 P		417657	4/18/2023	413.4	15761 SCHOOL TRANSLATION SERVICES
2023	10	4/1/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			525	0001	General Fund	36301	FRONTLINE TECHNOLOGI	732867		1 P		417657	4/18/2023	525	15761 SCHOOL DEPT/ FRONT LINE PD
2023	10	3/21/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			89.95	8000	Water Enterprise Fund	37875	GIANC I FOOD CORPORAT	733131		2 P		417658	4/18/2023	179.91	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	10	3/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			89.96	8400	Sewer Enterprise Fund	37875	GIANC I FOOD CORPORAT	733131		1 P		417658	4/18/2023	179.91	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	10	3/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			35.49	8400	Sewer Enterprise Fund	37875	GIANC I FOOD CORPORAT	733132		1 P		417658	4/18/2023	70.97	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	10	3/8/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			35.48	8000	Water Enterprise Fund	37875	GIANC I FOOD CORPORAT	733132		2 P		417658	4/18/2023	70.97	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	10	2/8/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			50.38	8000	Water Enterprise Fund	37875	GIANC I FOOD CORPORAT	733196		2 P		417658	4/18/2023	100.75	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	10	2/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			50.37	8400	Sewer Enterprise Fund	37875	GIANC I FOOD CORPORAT	733196		1 P		417658	4/18/2023	100.75	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	10	1/11/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			53.48	8000	Water Enterprise Fund	37875	GIANC I FOOD CORPORAT	733197		2 P		417658	4/18/2023	106.95	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	10	1/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			53.47	8400	Sewer Enterprise Fund	37875	GIANC I FOOD CORPORAT	733197		1 P		417658	4/18/2023	106.95	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	10	1/25/2023	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			93.94	0001	General Fund	37875	GIANC I FOOD CORPORAT	733199		1 P		417658	4/18/2023	93.94	REFRESHMENTS - DEPARTMENT TRAINING AND SEMINARS DP
2023	10	1/27/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			16	8000	Water Enterprise Fund	37875	GIANC I FOOD CORPORAT	733198		2 P		417659	4/18/2023	31.98	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	10	1/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			15.98	8400	Sewer Enterprise Fund	37875	GIANC I FOOD CORPORAT	733198		1 P		417659	4/18/2023	31.98	REFRESHMENTS - DEPT TRAINING & SEMINARS DPW
2023	10	4/1/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			11245.84	0001	General Fund	2924	GLOBAL PETROLEUM COR	733243		1 P		417660	4/18/2023	11245.84	641007/23165613 FUEL POLICE
2023	10	3/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			129.6	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	732720		1 P		417661	4/18/2023	129.6	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	10	3/21/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			344.36	0001	General Fund	15116	GOVCONNECTION INC	733299		1 P		417662	4/18/2023	344.36	HEALTH - ACC#8109297 COMPUTER ACCESSORIES
2023	10	2/28/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			32.92	0001	General Fund	15116	GOVCONNECTION INC	733401		1 P		417662	4/18/2023	32.92	8109297 TECH SVCS
2023	10	4/4/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			427.57	8000	Water Enterprise Fund	599	GRAINGER	733200		2 P		417663	4/18/2023	855.14	CR 819589136 SUPPLIES DPW
2023	10	4/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			427.57	8400	Sewer Enterprise Fund	599	GRAINGER	733200		1 P		417663	4/18/2023	855.14	CR 819589136 SUPPLIES DPW
2023	10	4/3/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			615.6	0001	General Fund	14969	GREATER NEW BEDFORD	733201		1 P		417664	4/18/2023	615.6	CR FRAMING DISPOSAL SERVICES DPW
2023	10	4/3/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		642.75	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	733202		2 P		417665	4/18/2023	2571	CR7535 CLEANING FY23 DPW
2023	10	4/3/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			642.75	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	733202		3 P		417665	4/18/2023	2571	CR7535 CLEANING FY23 DPW
2023	10	4/3/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			642.75	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	733202		4 P		417665	4/18/2023	2571	CR7535 CLEANING FY23 DPW
2023	10	4/3/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			642.75	0001	General Fund	52565	GREEN LIFE JANITORIA	733202		1 P		417665	4/18/2023	2571	CR7535 CLEANING FY23 DPW
2023	10	4/3/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	733222		1 P		417665	4/18/2023	73.67	CR7535/FIRE
2023	10	4/3/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2912.67												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/10/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			640.08	0001	General Fund	54752	VETERANS BENEFITS	733087		1 P	417667	4/18/2023	640.08	APRIL FY 23 VETERAN BENEFITS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70480	HINGSTON, RENATA	733106		1 P	417668	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	37063	HIPPOLYTE, RACHAEL	733108		1 P	417669	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			245.27	0001	General Fund	2647	HOME DEPOT	732724		1 P	417670	4/18/2023	245.27	459257 SCHOOL MHEC G19
2023	10	3/22/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2542.25	0001	General Fund	2647	HOME DEPOT	732726		1 P	417670	4/18/2023	2542.25	459257 SCHOOL MATERIAL AND SUPPLIES MHEC G19
2023	10	3/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10743.99	0001	General Fund	3510	HORACE MANN EDUCATIO	733055		1 P	417671	4/18/2023	10743.99	SCHOOL 4 TUITION AS124758 MARCH C0000139
2023	10	3/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10743.99	0001	General Fund	3510	HORACE MANN EDUCATIO	733101		1 P	417671	4/18/2023	10743.99	SCHOOL 4 TUITION CC132031 MARCH C0000139
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70495	HSIEH, LAURA RECKLET	733109		1 P	417672	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70495	HSIEH, LAURA RECKLET	733111		1 P	417672	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70499	HUDSON MICHAEL	733113		1 P	417673	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70499	HUDSON MICHAEL	733114		1 P	417673	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/13/2023	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	21222002	Mayor Gifts Operating Expe	SEG14		2705.61	5200	Mayor-Gifts-Grants	19990	ICL IMAGING CORP	733048		1 P	417674	4/18/2023	2705.61	BANNERS TEAM FRAMMINGHAM MARATHON 2023
2023	10	3/16/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1528.13	0001	General Fund	26202	INDEPENDENT GARAGE D	733227		1 P	417675	4/18/2023	1528.13	6942/FIRE
2023	10	3/29/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			1250.25	0001	General Fund	1638	INDUSTRIAL PROTECTIO	733228		1 P	417676	4/18/2023	1250.25	90301/FIRE
2023	10	10/25/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	733172		1 P	417677	4/18/2023	10.98	FRAM LIBRARY 2002923
2023	10	10/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	733173		1 P	417677	4/18/2023	15.75	FRAM LIBRARY 2002923
2023	10	10/18/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44	0001	General Fund	1032	INGRAM INDUSTRIES IN	733174		1 P	417677	4/18/2023	44	FRAM LIBRARY 2002923
2023	10	11/10/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	733175		1 P	417677	4/18/2023	13.41	FRAM LIBRARY 2002923
2023	10	12/20/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	733176		1 P	417677	4/18/2023	18.96	FRAM LIBRARY 2002923
2023	10	12/29/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	733178		1 P	417677	4/18/2023	15.49	FRAM LIBRARY 2002923
2023	10	1/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			219.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	733179		1 P	417677	4/18/2023	219.55	FRAM LIBRARY 2002923
2023	10	1/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	733180		1 P	417677	4/18/2023	31.37	FRAM LIBRARY 2002923
2023	10	1/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	733181		1 P	417677	4/18/2023	16.05	FRAM LIBRARY 2002923
2023	10	1/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	733182		1 P	417677	4/18/2023	24.39	FRAM LIBRARY 2002923
2023	10	1/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	733183		1 P	417677	4/18/2023	16.05	FRAM LIBRARY 2002923
2023	10	1/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			187.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	733184		1 P	417677	4/18/2023	187.5	FRAM LIBRARY 2002923
2023	10	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	733185		1 P	417677	4/18/2023	14.08	FRAM LIBRARY 2002923
2023	10	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	733186		1 P	417677	4/18/2023	9.07	FRAM LIBRARY 2002923
2023	10	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	733187		1 P	417677	4/18/2023	37.83	FRAM LIBRARY 2002923
2023	10	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	733188		1 P	417677	4/18/2023	52.77	FRAM LIBRARY 2002923
2023	10	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	733189		1 P	417677	4/18/2023	18.19	FRAM LIBRARY 2002923
2023	10	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	733190		1 P	417677	4/18/2023	14.61	FRAM LIBRARY 2002923
2023	10	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	733191		1 P	417677	4/18/2023	18.29	FRAM LIBRARY 2002923
2023	10	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	733192		1 P	417677	4/18/2023	28.88	FRAM LIBRARY 2002923
2023	10	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	733193		1 P	417677	4/18/2023	32.31	FRAM LIBRARY 2002923
2023	10	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	733194		1 P	417677	4/18/2023	19.35	FRAM LIBRARY 2002923
2023	10	1/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	733195		1 P	417677	4/18/2023	17.45	FRAM LIBRARY 2002923
2023	10	3/31/2023	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			100.95	0001	General Fund	971	INTERNATIONAL CODE C	733235		1 P	417678	4/18/2023	100.95	CR1095701 BOOKS INSP SERV
2023	10	4/4/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9188.08	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	732869		1 P	417679	4/18/2023	9188.08	SCHOOL 4 TUITION AMC147471 MARCH
2023	10	3/25/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			363.69	0001	General Fund	1927	J C MADIGAN INC	733264		1 P	417680	4/18/2023	363.69	CR TR740 PARTS DPW
2023	10	3/25/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			14.39	0001	General Fund	1927	J C MADIGAN INC	733265		1 P	417680	4/18/2023	14.39	CR TR740 PARTS DPW
2023	10	3/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			341.62	0001	General Fund	25895	JACK MADDEN FORD	732994		1 P	417681	4/18/2023	341.62	CR CF-1 PARTS & SUPPLIES DPW
2023	10	3/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			145.66	0001	General Fund	25895	JACK MADDEN FORD	732995		1 P	417681	4/18/2023	145.66	CR CF-1 PARTS & SUPPLIES DPW
2023	10	3/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			218.1	0001	General Fund	25895	JACK MADDEN FORD	732996		1 P	417681	4/18/2023	218.1	CR CF-1 PARTS & SUPPLIES DPW
2023	10	3/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			15.2	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	732997		1 P	417681	4/18/2023	30.4	CR CF-1 PARTS & SUPPLIES DPW
2023	10	3/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			15.2	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	732997		2 P	417681	4/18/2023	30.4	CR CF-1 PARTS & SUPPLIES DPW
2023	10	3/22/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			114.84	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	732998		2 P	417681	4/18/2023	229.69	CR CF-1 PARTS & SUPPLIES DPW
2023	10	3/22/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			114.85	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	732998		1 P	417681	4/18/2023	229.69	CR CF-1 PARTS & SUPPLIES DPW
2023	10	3/28/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			152.13	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	732999		1 P	417681	4/18/2023	304.26	CR CF-1 PARTS & SUPPLIES DPW
2023	10	3/28/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			152.13	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	732999		2 P	417681	4/18/2023	304.26	CR CF-1 PARTS & SUPPLIES DPW
2023	10	3/31/2023	429	Fleet Services	44																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/31/2023	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			10.8	0001	General Fund	25	JKB INC	733004	1	P	417683	4/18/2023	65	CAR WASHES DPW
2023	10	3/31/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			10.84	0001	General Fund	25	JKB INC	733004	2	P	417683	4/18/2023	65	CAR WASHES DPW
2023	10	3/31/2023	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			10.84	0001	General Fund	25	JKB INC	733004	3	P	417683	4/18/2023	65	CAR WASHES DPW
2023	10	3/31/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			10.84	0001	General Fund	25	JKB INC	733004	4	P	417683	4/18/2023	65	CAR WASHES DPW
2023	10	3/31/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			10.84	8400	Sewer Enterprise Fund	25	JKB INC	733004	5	P	417683	4/18/2023	65	CAR WASHES DPW
2023	10	3/29/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			636	0001	General Fund	12381	JNI INC	732903	1	P	417684	4/18/2023	636	SCHOOL MAP LAMINATED
2023	10	3/30/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			93.75	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	732721	1	P	417685	4/18/2023	93.75	445827 FOOD SERVICE
2023	10	3/30/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			222.2	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	732725	1	P	417685	4/18/2023	222.2	445873 FOOD SERVICE
2023	10	3/31/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			1588.09	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	732727	1	P	417685	4/18/2023	1588.09	438876 FOOD SERVICE
2023	10	3/24/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			3493.45	0001	General Fund	51049	JOSEPH PALMER SPRING	733266	2	P	417686	4/18/2023	6986.9	REPLACE KING PINS ON TRUCK 512 DPW
2023	10	3/24/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			3493.45	0001	General Fund	51049	JOSEPH PALMER SPRING	733266	1	P	417686	4/18/2023	6986.9	REPLACE KING PINS ON TRUCK 512 DPW
2023	10	3/24/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1412.5	0001	General Fund	51049	JOSEPH PALMER SPRING	733269	2	P	417686	4/18/2023	2825	STEERING GEARBOX FOR PETERBILT DPW
2023	10	3/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1412.5	0001	General Fund	51049	JOSEPH PALMER SPRING	733269	1	P	417686	4/18/2023	2825	STEERING GEARBOX FOR PETERBILT DPW
2023	10	3/27/2023	5966		663		636120	Exp, Miscellaneous	66630000	School Comm, Exp&ContrSvcs			311	0001	General Fund	51104	JOSTENS INC	733056	1	P	417687	4/18/2023	311	SCHOOL GRADUATION GOWN RENTALS 3154434
2023	10	3/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1111.5	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	732477	1	P	417688	4/18/2023	1111.5	SCHOOL SPED TRANSPORTATION ML156260 MARCH
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		56412.4	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	732912	1	P	417689	4/18/2023	56412.4	SCHOOL 4 TUITION FRAMMINGHAM P.S. MARCH
2023	10	3/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			7.69	0001	General Fund	54724	SPECIAL ED TRANSPORT REIMB	733044	1	P	417690	4/18/2023	7.69	SCHOOL SPED MILEAGE REIMBURSEMENT LK160214 AUG
2023	10	3/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			130.73	0001	General Fund	54724	SPECIAL ED TRANSPORT REIMB	733045	1	P	417690	4/18/2023	130.73	SCHOOL SPED MILEAGE REIMBURSEMENT LK160214 DEC
2023	10	3/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			107.66	0001	General Fund	54724	SPECIAL ED TRANSPORT REIMB	733046	1	P	417690	4/18/2023	107.66	SCHOOL SPED MILEAGE REIMBURSEMENT LK160214 FEB
2023	10	3/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			146.11	0001	General Fund	54724	SPECIAL ED TRANSPORT REIMB	733047	1	P	417690	4/18/2023	146.11	SCHOOL SPED MILEAGE REIMBURSEMENT LK160214 JAN
2023	10	3/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			161.49	0001	General Fund	54724	SPECIAL ED TRANSPORT REIMB	733049	1	P	417690	4/18/2023	161.49	SCHOOL SPED MILEAGE REIMBURSEMENT LK160214 MARCH
2023	10	3/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			123.04	0001	General Fund	54724	SPECIAL ED TRANSPORT REIMB	733050	1	P	417690	4/18/2023	123.04	SCHOOL SPED MILEAGE REIMBURSEMENT LK160214 NOV
2023	10	3/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			153.8	0001	General Fund	54724	SPECIAL ED TRANSPORT REIMB	733052	1	P	417690	4/18/2023	153.8	SCHOOL SPED MILEAGE REIMBURSEMENT LK160214 OCT
2023	10	3/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			161.49	0001	General Fund	54724	SPECIAL ED TRANSPORT REIMB	733054	1	P	417690	4/18/2023	161.49	SCHOOL SPED MILEAGE REIMBURSEMENT LK160214 SEPT
2023	10	3/27/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			4116.84	0001	General Fund	36947	KIRKWOOD DIRECT LLC	733422	1	P	417691	4/18/2023	4116.84	MD-FRAM - KIRKWOOD DIRECT INVOICES RE/PP - TREAS
2023	10	3/27/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			8870.65	0001	General Fund	36947	KIRKWOOD DIRECT LLC	733423	1	P	417691	4/18/2023	8870.65	MD-FRAM - KIRKWOOD DIRECT INVOICES RE/PP - TREAS
2023	10	3/27/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			879.17	0001	General Fund	36947	KIRKWOOD DIRECT LLC	733426	1	P	417691	4/18/2023	879.17	MD-FRAM - KIRKWOOD DIRECT INVOICES RE/PP - TREAS
2023	10	3/27/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			384.3	0001	General Fund	36947	KIRKWOOD DIRECT LLC	733428	1	P	417691	4/18/2023	384.3	MD-FRAM - KIRKWOOD DIRECT INVOICES RE/PP - TREAS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70564	KURZMAN, HEATHER	733115	1	P	417692	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2021	9	3/3/2021	145	Treasurer Collector	001		126120	MVE Receivable 2020	0001	General Fund			20.49	0001	General Fund	32920	LAFRENIERE, MICHAEL	643017	2	P	417693	4/18/2023	20.49	20 EX ABT 023806
2021	9	3/3/2021	145	Treasurer Collector	145	Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			20.49	0001	General Fund	32920	LAFRENIERE, MICHAEL	643017	1	P	417693	4/18/2023	20.49	20 EX ABT 023806
2021	9	3/3/2021	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.49	0001	General Fund	32920	LAFRENIERE, MICHAEL	643017	3	P	417693	4/18/2023	20.49	20 EX ABT 023806
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70571	LAMBERT, RENEE	733116	1	P	417694	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4361.76	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	732871	1	P	417695	4/18/2023	4361.76	SCHOOL 4 TUITION IDENTIFIED STUDENTS AD135990 MAR
2023	10	3/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4361.76	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	732872	1	P	417695	4/18/2023	4361.76	SCHOOL 4 TUITION IDENTIFIED STUDENTS LO140582 MAR
2023	10	3/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4361.76	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	732873	1	P	417695	4/18/2023	4361.76	SCHOOL 4 TUITION IDENTIFIED STUDENTS KP141628
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	53311	LANGAN, NORA	732797	1	P	417696	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/3/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			1177.7	0001	General Fund	37898	LARA, AMELIA	732811	1	P	417697	4/18/2023	1177.7	FRAMPARKS-TRANSLATION SERVICES FOR SPRING/SUMMER
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	50124	LAU, DENISE	733089	1	P	417698	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	2/28/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			38.25	0001	General Fund	51849	LAX.COM NEWCO LLC	732808	1	P	417699	4/18/2023	38.25	SCHOOL- BOYS LAX STRAPGUARDS PROJ33931
2023	10	3/24/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			117.71	0001	General Fund	54797	LINEBARGER GOGGAN BL	733229	1	P	417700	4/18/2023	117.71	108994197/FIRE-MF640 MA/FINAL CHECK
2023	10	2/10/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			2500	0001	General Fund	54661	LOPES, KATHY	732868	1	P	417701	4/18/2023	2500	SCHOOL DEPT- OFFSITE DEI PRESENTATION
2023	10	3/25/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			2928.68	0001	General Fund	214	LORUSSO CORP	733270	1	P	417702	4/18/2023	2928.68	CR 359100 SAND DPW
2023	10	4/5/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	1996	5055	Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	733296	1	P	417703	4/18/2023	1996	PRD475M DEDICATION BENCH ROOSEVELT PARK - SOMA
2023	10	7/1/2022	5973		733		636030	Exp, Dues	67330000	Transportation, Exp&ContrSvcs			275	0001	General Fund	2402	MA ASSOC FOR PUPIL T	732875	1	P	417704	4/18/2023	275	SCHOOL DUES 2023 FOR ANGELA FURTADO
2023	10	3/24/2023	5992		923		636030	Exp, Dues	69230200	PhysEd, Exp&ContrSvcs			79	0001	General Fund	3738	MA ASSOC HEALTH P E	732729	1	P	417705	4/18/2023	79	SCHOOL MEMBERSHIP MIKE FOLEY
2023	10	4/7/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			180	0001	General Fund	1352	MA CHIEFS OF POLICE	733311	1	P	417706	4/18/2023	180	11040 ID CARDS POLICE
2023	10	3/23/2023	421	PW Administration	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			450	0001	General Fund	1260	MA WATER WORKS ASSOC	733287	1	P	417707	4/18/2023	1200	ASBESTOS CEMENT PIPE REFRESHER RECERTIFICATION DPW
2023	10	3/23/2023	421	PW Administration	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			450	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	733287	3	P	417707	4/18/2023	1200	ASBESTOS CEMENT PIPE REFRESHER RECERTIFICATION DPW
2023	10	3/23/2023	421	PW Administration	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			300	8400	Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	733287	2	P	417707	4/18/2023	1200	ASBESTOS CEMENT PIPE REFRESHER RECERTIFICATION DPW
2023	10	3/23/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pkrs&Rcr-Maint-Op Expend			524.12	0001	General Fund	52843</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/31/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1088.22	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	732733	1 P		417710	4/18/2023	1088.22	841 FOOD SERVICE
2023	10	4/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			10	5050	Park & Recreation Fund	54777	MARAPPAN, RAM	733445	1 P		417711	4/18/2023	10	PARKS PROGRAM REFUND FOR EGGCITING EVENT
2023	10	4/5/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			924.75	0001	General Fund	4870	MARINE RESCUE PRODUC	733314	1 P		417712	4/18/2023	924.75	15912 FRAMPARKS-LIFEGUARD SWIMSUITS
2023	10	9/12/2022	610	Library	610	Library	58511	Computers - Personal Computers	16108004	State Aid Library-SmallCapital	UA21		7050.95	3800	State Aid Library	31261	MARKETING DATA SOLUT	733158	1 P		417713	4/18/2023	7050.95	FRAM LIBRARY
2023	10	3/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			0.87	0001	General Fund	1486	MARLBORO HYDRAULIC H	733273	1 P		417714	4/18/2023	2.61	CR 10262 HOSES & SUPPLIES DPW
2023	10	3/29/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			0.87	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	733273	2 P		417714	4/18/2023	2.61	CR 10262 HOSES & SUPPLIES DPW
2023	10	3/29/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			0.87	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	733273	3 P		417714	4/18/2023	2.61	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			720.99	0001	General Fund	1486	MARLBORO HYDRAULIC H	733278	1 P		417714	4/18/2023	720.99	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39	0001	General Fund	1486	MARLBORO HYDRAULIC H	733282	1 P		417714	4/18/2023	39	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.93	0001	General Fund	1486	MARLBORO HYDRAULIC H	733284	1 P		417714	4/18/2023	37.93	CR 10262 HOSES & SUPPLIES DPW
2023	10	3/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			67.68	0001	General Fund	1486	MARLBORO HYDRAULIC H	733285	1 P		417714	4/18/2023	67.68	CR 10262 HOSES & SUPPLIES DPW
2023	10	1/10/2023	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			750	0001	General Fund	3110	MASS ASSOCIATION OF	732479	1 P		417715	4/18/2023	750	SCHOOL CONFERENCE DIEGO MORRISSEY
2023	10	2/1/2023	5935		353		636201	Exp, Travel, Prof Dev	63530015	King, ContrSvcs, Prof Dev			195	0001	General Fund	498	MASSACHUSETTS SCHOOL	732498	1 P		417716	4/18/2023	195	SCHOOL KINGLEM 4.10.23
2023	10	3/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9360	0001	General Fund	54586	MCGRALE & ASSOCIATES	732480	1 P		417717	4/18/2023	9360	SCHOOL CR7853-MSA - SPED CONTRACTED SERVICES BCBA
2023	10	3/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4368	0001	General Fund	54586	MCGRALE & ASSOCIATES	732481	1 P		417717	4/18/2023	4368	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES ABA
2023	10	3/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4200	0001	General Fund	54586	MCGRALE & ASSOCIATES	732483	1 P		417717	4/18/2023	4200	SCHOOL CR7853-MSA-SPED CONTRACTED SERVICES ABA
2023	10	4/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3850	0001	General Fund	35901	MCI TRANSPORTATION	732485	1 P		417718	4/18/2023	3850	SCHOOL HOMELESS TRANSPORTATION MARCH
2023	10	4/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4400	0001	General Fund	35901	MCI TRANSPORTATION	732486	1 P		417718	4/18/2023	4400	SCHOOL HOMELESS TRANSPORTATION MARCH
2023	10	4/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			4400	0001	General Fund	35901	SPECIAL ED TRANSPORT REIMB	732488	1 P		417718	4/18/2023	4400	SCHOOL TRANSPORTATION JQ152939 MARCH
2023	10	4/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			972.5	0001	General Fund	4138	MD WEAVER CORP	732493	1 P		417719	4/18/2023	972.5	SCHOOL CR7640 FY23 PEST CONTROL SERVICE 10003253
2023	10	3/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			250	0001	General Fund	4138	MD WEAVER CORP	732730	1 P		417719	4/18/2023	250	10003253 SCHOOL CR7640 ANNUAL PEST CONTROL
2023	10	4/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	733292	3 P		417719	4/18/2023	65	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.8	0001	General Fund	4138	MD WEAVER CORP	733292	2 P		417719	4/18/2023	65	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	733292	1 P		417719	4/18/2023	65	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.84	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	733292	5 P		417719	4/18/2023	65	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.84	8000	Water Enterprise Fund	4138	MD WEAVER CORP	733292	6 P		417719	4/18/2023	65	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10.84	8500	Sewer Infrastructure	4138	MD WEAVER CORP	733292	4 P		417719	4/18/2023	65	CR 10001122 PEST CONTROL DPW
2023	10	3/27/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.34	0001	General Fund	4138	MD WEAVER CORP	733298	1 P		417719	4/18/2023	80	CR 10001122 PEST CONTROL DPW
2023	10	3/27/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.32	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	733298	5 P		417719	4/18/2023	80	CR 10001122 PEST CONTROL DPW
2023	10	3/27/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.34	0001	General Fund	4138	MD WEAVER CORP	733298	3 P		417719	4/18/2023	80	CR 10001122 PEST CONTROL DPW
2023	10	3/27/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		13.34	8500	Sewer Infrastructure	4138	MD WEAVER CORP	733298	4 P		417719	4/18/2023	80	CR 10001122 PEST CONTROL DPW
2023	10	3/27/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.32	8000	Water Enterprise Fund	4138	MD WEAVER CORP	733298	6 P		417719	4/18/2023	80	CR 10001122 PEST CONTROL DPW
2023	10	3/27/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.34	0001	General Fund	4138	MD WEAVER CORP	733298	2 P		417719	4/18/2023	80	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.67	8000	Water Enterprise Fund	4138	MD WEAVER CORP	733301	6 P		417719	4/18/2023	130	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	733301	3 P		417719	4/18/2023	130	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.66	0001	General Fund	4138	MD WEAVER CORP	733301	2 P		417719	4/18/2023	130	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.66	0001	General Fund	4138	MD WEAVER CORP	733301	1 P		417719	4/18/2023	130	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	733301	5 P		417719	4/18/2023	130	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		21.67	8500	Sewer Infrastructure	4138	MD WEAVER CORP	733301	4 P		417719	4/18/2023	130	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	733304	1 P		417719	4/18/2023	60	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	733304	2 P		417719	4/18/2023	60	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	733304	3 P		417719	4/18/2023	60	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	733304	5 P		417719	4/18/2023	60	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	733304	6 P		417719	4/18/2023	60	CR 10001122 PEST CONTROL DPW
2023	10	4/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10	8500	Sewer Infrastructure	4138	MD WEAVER CORP	733304	4 P		417719	4/18/2023	60	CR 10001122 PEST CONTROL DPW
2023	10	4/3/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1080	0001	General Fund	54518	MEDEIROS, HEATHER	732754	1 P		417720	4/18/2023	1080	SCHOOL TUTORING SERVICES
2023	10	4/4/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			4457.68	0001	General Fund	6436	MEDFIELD PUBLIC SCHO	732877	1 P		417721	4/18/2023	4457.68	SCHOOL 2 TUITION AB124183 MARCH
2023	10	3/27/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			643.5	0001	General Fund	2862	MHQ,INC	733306	1 P		417722	4/18/2023	643.5	CR 10141 PARTS OR SERVICE DPW
2023	10	4/3/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			268.7	0001	General Fund	2025	MINUTEMAN FORD TRUCK	733204	1 P		417723	4/18/2023	268.7	105366/FIRE
2023	10	3/18/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			2414.19	0001	General Fund	2025	MINUTEMAN FORD TRUCK	733205	1 P		417723	4/18/2023	2414.19	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/30/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			9.99	0001	General Fund	241	MONNICK SUPPLY CO IN	732932	1	P	417727	4/18/2023	9.99	315 FRAMPARKS-FIN HX NT USS Z 3/8-16
2023	10	4/10/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			33.74	0001	General Fund	241	MONNICK SUPPLY CO IN	733380	1	P	417727	4/18/2023	33.74	663/159727 POLICE
2023	10	3/29/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			14.37	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	733309	4	P	417728	4/18/2023	57.48	CR 677 HARDWARE DPW
2023	10	3/29/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			14.37	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	733309	3	P	417728	4/18/2023	57.48	CR 677 HARDWARE DPW
2023	10	3/29/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Exp			14.37	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	733309	2	P	417728	4/18/2023	57.48	CR 677 HARDWARE DPW
2023	10	3/29/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			14.37	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	733309	1	P	417728	4/18/2023	57.48	CR 677 HARDWARE DPW
2023	10	4/1/2023	680	Arena	680	Arena	53080	Contracted Services	00800021	Arena-Op Expend			54.83	0001	General Fund	39417	MOOD MEDIA NORTH AME	732795	1	P	417729	4/18/2023	54.83	400486 LORING 03/2023 MUSIC SERVICES
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	39012	MORALES, DIANE	733122	1	P	417730	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/1/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			69.1	0001	General Fund	38477	MORGAN RECORDS MGMT	732809	1	P	417731	4/18/2023	69.1	SCHOOL DEPT IMAGE STORAGE HOSTING
2023	10	4/7/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			317.76	0001	General Fund	1195	MOTOROLA SOLUTIONS I	733335	1	P	417732	4/18/2023	317.76	1036202472/8281602383 POLICE
2023	10	4/4/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			664.15	0001	General Fund	1195	MOTOROLA SOLUTIONS I	733337	1	P	417732	4/18/2023	664.15	1036202472/8281597888 POLICE
2023	10	3/28/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			100	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	733283	1	P	417733	4/18/2023	100	CPC MINUTES MARCH 27, 2023 MEETING
2023	10	3/29/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	733286	1	P	417733	4/18/2023	60	CPC MINUTES MARCH 28, 2023 MEETING
2023	10	3/30/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	733321	1	P	417733	4/18/2023	60	CONSERVATION MEETING MINUTES - MARCH 29, 2023
2023	10	3/7/2023	5962		623		636201	Exp, Travel, Prof Dev	66230010	Bilingual, Prof Dev Expenses			5320	0001	General Fund	17654	MULTISTATE ASSOCIATI	733128	1	P	417734	4/18/2023	5320	SCHOOL MABE DL CONFERENCE-INV#S-04191/04169/04190
2023	10	3/14/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			679	0001	General Fund	5135	MUNICIPAL POLICE INS	733357	1	P	417735	4/18/2023	679	35259 PORTER SGT TRAINING POLICE
2023	10	4/10/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	700	5750	Library Gifts	1376	MUSEUM OF SCIENCE	733160	1	P	417736	4/18/2023	700	MUSEUM PASS FRAM LIBRARY 27482
2023	10	4/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			42.3	0001	General Fund	248	N C S PEARSON INC	732815	1	P	417737	4/18/2023	42.3	SCHOOL SUPPLIES 3898813
2023	10	4/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			72	0001	General Fund	248	N C S PEARSON INC	732816	1	P	417737	4/18/2023	72	SCHOOL SUPPLIES 3791864
2023	10	3/10/2023	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			435	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	733312	1	P	417738	4/18/2023	435	B LUOMA BACKFLOW PREVENTION DEVICE CLASS DPW
2023	10	3/16/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			269.86	0001	General Fund	53411	NAPA GENUINE PARTS C	732812	1	P	417739	4/18/2023	269.86	SCHOOL VEHICLE MAINTENANCE PARTS 71544
2023	10	1/9/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-79.02	0001	General Fund	53411	NAPA GENUINE PARTS C	732955	1	P	417739	4/18/2023	-79.02	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	10	2/7/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-62.68	0001	General Fund	53411	NAPA GENUINE PARTS C	732957	1	P	417739	4/18/2023	-62.68	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	10	3/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			293.85	0001	General Fund	53411	NAPA GENUINE PARTS C	732959	1	P	417739	4/18/2023	293.85	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			142.27	0001	General Fund	53411	NAPA GENUINE PARTS C	732962	1	P	417739	4/18/2023	142.27	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.01	0001	General Fund	53411	NAPA GENUINE PARTS C	732963	1	P	417739	4/18/2023	47.01	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			95.22	0001	General Fund	53411	NAPA GENUINE PARTS C	732964	1	P	417739	4/18/2023	95.22	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.21	0001	General Fund	53411	NAPA GENUINE PARTS C	732965	1	P	417739	4/18/2023	56.21	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			109.71	0001	General Fund	53411	NAPA GENUINE PARTS C	732967	1	P	417739	4/18/2023	109.71	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			95.22	0001	General Fund	53411	NAPA GENUINE PARTS C	732968	1	P	417739	4/18/2023	95.22	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/4/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.37	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732972	2	P	417739	4/18/2023	56.74	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/4/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.37	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732972	1	P	417739	4/18/2023	56.74	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.8	0001	General Fund	53411	NAPA GENUINE PARTS C	732976	1	P	417739	4/18/2023	110.8	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			101.91	0001	General Fund	53411	NAPA GENUINE PARTS C	732978	1	P	417739	4/18/2023	101.91	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.61	0001	General Fund	53411	NAPA GENUINE PARTS C	732979	1	P	417739	4/18/2023	70.61	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.17	0001	General Fund	53411	NAPA GENUINE PARTS C	732980	1	P	417739	4/18/2023	50.17	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			175.9	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732982	2	P	417739	4/18/2023	351.8	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			175.9	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732982	1	P	417739	4/18/2023	351.8	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			38.19	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732983	1	P	417739	4/18/2023	76.37	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			38.18	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732983	2	P	417739	4/18/2023	76.37	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/9/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			76.51	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732984	1	P	417739	4/18/2023	153.02	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/9/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			76.51	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732984	2	P	417739	4/18/2023	153.02	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			54.43	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732986	1	P	417739	4/18/2023	108.86	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			54.43	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732986	2	P	417739	4/18/2023	108.86	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/28/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			36.26	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732988	1	P	417739	4/18/2023	72.52	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/28/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			36.26	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732988	2	P	417739	4/18/2023	72.52	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/29/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			67.7	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732990	2	P	417739	4/18/2023	135.39	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/29/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			67.69	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732990	1	P	417739	4/18/2023	135.39	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			46.87	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732991	1	P	417739	4/18/2023	93.75	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			46.88	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732991	2	P	417739	4/18/2023	93.75	CR 71540 PART

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	10	1/4/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-9 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732954		1 P		417740	4/18/2023	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	10	3/9/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-13.93 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732958		2 P		417740	4/18/2023	-27.86	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	10	3/9/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-13.93 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732958		1 P		417740	4/18/2023	-27.86	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	10	3/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			43.92 0001		General Fund	53411	NAPA GENUINE PARTS C	732960		1 P		417740	4/18/2023	43.92	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			5.49 0001		General Fund	53411	NAPA GENUINE PARTS C	732961		1 P		417740	4/18/2023	5.49	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.51 0001		General Fund	53411	NAPA GENUINE PARTS C	732966		1 P		417740	4/18/2023	31.51	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.98 0001		General Fund	53411	NAPA GENUINE PARTS C	732969		1 P		417740	4/18/2023	30.98	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.66 0001		General Fund	53411	NAPA GENUINE PARTS C	732970		1 P		417740	4/18/2023	25.66	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/14/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			8.65 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732971		2 P		417740	4/18/2023	17.3	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/14/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			8.65 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732971		1 P		417740	4/18/2023	17.3	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.06 0001		General Fund	53411	NAPA GENUINE PARTS C	732973		1 P		417740	4/18/2023	22.06	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			35.5 0001		General Fund	53411	NAPA GENUINE PARTS C	732974		1 P		417740	4/18/2023	35.5	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.64 0001		General Fund	53411	NAPA GENUINE PARTS C	732975		1 P		417740	4/18/2023	38.64	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.68 0001		General Fund	53411	NAPA GENUINE PARTS C	732977		1 P		417740	4/18/2023	40.68	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			16.63 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732981		1 P		417740	4/18/2023	33.26	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			16.63 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732981		2 P		417740	4/18/2023	33.26	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			18.52 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732985		2 P		417740	4/18/2023	37.04	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			18.52 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732985		1 P		417740	4/18/2023	37.04	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/28/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.68 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732987		1 P		417740	4/18/2023	7.37	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/28/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.69 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732987		2 P		417740	4/18/2023	7.37	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/28/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.34 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	732989		1 P		417740	4/18/2023	40.68	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/28/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.34 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	732989		2 P		417740	4/18/2023	40.68	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4 0001		General Fund	53411	NAPA GENUINE PARTS C	732992		1 P		417740	4/18/2023	4	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19 0001		General Fund	53411	NAPA GENUINE PARTS C	732993		1 P		417740	4/18/2023	19	CR 71540 PARTS & SUPPLIES DPW
2023	10	3/31/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			13.4 0001		General Fund	53411	NAPA GENUINE PARTS C	733230		1 P		417740	4/18/2023	13.4	71541/FIRE
2023	10	3/31/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			25.76 0001		General Fund	53411	NAPA GENUINE PARTS C	733232		1 P		417740	4/18/2023	25.76	71541/FIRE
2023	10	4/6/2023	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			11.06 0001		General Fund	53411	NAPA GENUINE PARTS C	733267		1 P		417740	4/18/2023	11.06	EGC - 2968
2023	10	4/3/2023	5970		783		636201	Exp, Travel, Prof Dev	67830000	Communication, Exp&ContrSvcs			85 0001		General Fund	50909	NATIONAL SCHOOL PUBL	732813		1 P		417741	4/18/2023	85	SCHOOL NSPRA MARIAH LINNETT
2023	10	4/4/2023	5970		783		636201	Exp, Travel, Prof Dev	67830000	Communication, Exp&ContrSvcs			85 0001		General Fund	50909	NATIONAL SCHOOL PUBL	732814		1 P		417741	4/18/2023	85	SCHOOL NSPRA ROCHELLE SANTOS
2023	10	3/17/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1639.82 0001		General Fund	31433	NEW ENGLAND FIRE EQU	733236		1 P		417742	4/18/2023	1639.82	31893/FIRE
2023	10	3/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			261.2 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732735		1 P		417743	4/18/2023	261.2	999982 FOOD SERVICE
2023	10	3/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.14 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732738		1 P		417743	4/18/2023	188.14	999982 FOOD SERVICE
2023	10	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.27 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732740		1 P		417743	4/18/2023	172.27	999982 FOOD SERVICE
2023	10	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			276.09 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732742		1 P		417743	4/18/2023	276.09	103530 FOOD SERVICE
2023	10	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.27 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732744		1 P		417743	4/18/2023	172.27	999990 FOOD SERVICE
2023	10	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			519.1 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732745		1 P		417743	4/18/2023	519.1	103530 FOOD SERVICE
2023	10	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			103.82 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732748		1 P		417743	4/18/2023	103.82	103530 FOOD SERVICE
2023	10	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732749		1 P		417743	4/18/2023	306.88	103530 FOOD SERVICE
2023	10	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			290.62 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732751		1 P		417743	4/18/2023	290.62	999986 FOOD SERVICE
2023	10	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			191.1 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732757		1 P		417743	4/18/2023	191.1	103530 FOOD SERVICE
2023	10	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			138.05 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732761		1 P		417743	4/18/2023	138.05	999980 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			346.16 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732762		1 P		417743	4/18/2023	346.16	103530 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			309.17 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732764		1 P		417743	4/18/2023	309.17	103530 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			627.5 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732765		1 P		417743	4/18/2023	627.5	103530 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			171.13 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732766		1 P		417743	4/18/2023	171.13	103530 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			155.73 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732767		1 P		417743	4/18/2023	155.73	103530 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732768		1 P		417743	4/18/2023	306.88	103530 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			138.05 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732769		1 P		417743	4/18/2023	138.05	103530 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			637.17 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732771		1 P		417743	4/18/2023	637.17	103530 FOOD SERVICE
2023	10	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			276.09 6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	732775							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/25/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33214		40182.09	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	732924	1 P		417745	4/18/2023	40182.09	CRPW425 DRAINAGE IMPROVEMENTS DPW
2023	10	3/25/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33214		1483.16	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	732925	1 P		417745	4/18/2023	1483.16	CRPW425 DRAINAGE IMPROVEMENTS DPW
2023	10	3/25/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33214		9298.57	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	732926	1 P		417745	4/18/2023	9298.57	CRPW425 DRAINAGE IMPROVEMENTS RETAINER DPW
2023	10	3/25/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33214		135.43	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	732927	1 P		417745	4/18/2023	135.43	CRPW425 DRAINAGE IMPROVEMENTS RETAINER DPW
2023	10	3/25/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			1711.82	0001	General Fund	18830	NEWPORT CONSTRUCTION	732928	1 P		417745	4/18/2023	1711.82	CRPW425 STORMWATER EMERGENCIES RETAINAGE DPW
2023	10	3/25/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			267.6	0001	General Fund	18830	NEWPORT CONSTRUCTION	732929	1 P		417745	4/18/2023	267.6	CRPW425 STORMWATER EMERGENCIES RETAINAGE DPW
2023	10	3/25/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			78.06	0001	General Fund	18830	NEWPORT CONSTRUCTION	732930	1 P		417745	4/18/2023	78.06	CRPW425 STORMWATER EMERGENCIES RETAINAGE DPW
2023	10	3/22/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			146.94	0001	General Fund	51994	NEXT GEN SUPPLY GROU	732796	1 P		417746	4/18/2023	146.94	3311 LORING 04/2023 SOAP
2023	10	3/29/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			19.26	0001	General Fund	51994	NEXT GEN SUPPLY GROU	733319	1 P		417746	4/18/2023	57.8	CRB01375X PAPER SUPPLIES DPW
2023	10	3/29/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			19.27	8400	Sewer Enterprise Fund	51994	NEXT GEN SUPPLY GROU	733319	2 P		417746	4/18/2023	57.8	CRB01375X PAPER SUPPLIES DPW
2023	10	3/29/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			19.27	8000	Water Enterprise Fund	51994	NEXT GEN SUPPLY GROU	733319	3 P		417746	4/18/2023	57.8	CRB01375X PAPER SUPPLIES DPW
2023	10	4/5/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			1300	0001	General Fund	12103	NICHOLS, KEVIN	732831	1 P		417747	4/18/2023	1300	FRAMPARKS-2 HAND DRYER ELECTRICAL HOOKUPS
2023	10	4/4/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			191.94	0001	General Fund	1115	NORFOLK POWER EQUIPM	733263	1 P		417748	4/18/2023	191.94	FRAMI020-2 FRAMPARKS-CABLE/BELT
2023	10	3/23/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			937.06	0001	General Fund	54717	NORTH ATLANTIC CORP	732807	1 P		417749	4/18/2023	937.06	SCHOOL FY23 DOOR HARDWARE CASH03
2023	10	3/13/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			472.27	0001	General Fund	4228	NORTHEAST RESCUE SYS	733237	1 P		417750	4/18/2023	5195	20230966/FIRE
2023	10	3/13/2023	220	Fire	220	Fire	58530	Equipment	12202204	Fire FEMA/Homeland Scrtcy Captl	FDF08		4722.73	1220	FEMA/Homeland Security Grant	4228	NORTHEAST RESCUE SYS	733237	2 P		417750	4/18/2023	5195	20230966/FIRE
2023	10	3/9/2023	220	Fire	220	Fire	58530	Equipment	12202204	Fire FEMA/Homeland Scrtcy Captl	FDF08		4722.72	1220	FEMA/Homeland Security Grant	4228	NORTHEAST RESCUE SYS	733238	2 P		417750	4/18/2023	5195	20230962/FIRE
2023	10	3/9/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			472.28	0001	General Fund	4228	NORTHEAST RESCUE SYS	733238	1 P		417750	4/18/2023	5195	20230962/FIRE
2023	10	1/19/2023	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDE06		190	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	733239	1 P		417750	4/18/2023	190	20230257/FIRE
2023	10	1/9/2023	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDE06		995	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	733240	1 P		417750	4/18/2023	995	20230104/FIRE
2023	10	11/15/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDE06		165	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	733241	1 P		417750	4/18/2023	165	20223952/FIRE
2023	10	11/1/2022	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDE06		2300	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	733242	1 P		417750	4/18/2023	2300	20223830/FIRE
2023	10	3/31/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			66.45	0001	General Fund	13755	NR UNDERWOOD & SONS	732505	1 P		417751	4/18/2023	66.45	FY23 MISC HARDWARE-SCHOOLS 341507
2023	10	4/4/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			49.99	0001	General Fund	13755	NR UNDERWOOD & SONS	732819	1 P		417751	4/18/2023	49.99	MISC HARDWARE-SCHOOLS 341507
2023	10	3/30/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			36.75	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	733341	1 P		417751	4/18/2023	36.75	CR 341303 HARDWARE SUPPLIES DPW
2023	10	4/11/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			11.99	0001	General Fund	13755	NR UNDERWOOD & SONS	733438	1 P		417751	4/18/2023	11.99	341329 FACILITIES
2023	10	3/22/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			18671.36	0001	General Fund	326	NSTAR ELECTRIC CO	732707	1 P		417752	4/18/2023	18671.36	2654 322 1001 SCHOOL ELECTRIC
2023	10	3/22/2023	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7916.14	0001	General Fund	326	NSTAR ELECTRIC CO	732790	1 P		417752	4/18/2023	15196.21	26543311000 LORING 03/2023 ELECTRIC
2023	10	3/22/2023	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			7280.07	0001	General Fund	326	NSTAR ELECTRIC CO	732790	2 P		417752	4/18/2023	15196.21	26543311000 LORING 03/2023 ELECTRIC
2023	10	3/21/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			516.37	0001	General Fund	326	NSTAR ELECTRIC CO	733155	2 P		417752	4/18/2023	1383.87	2908 999 0013 FRAM LIBRARY
2023	10	3/21/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			867.5	0001	General Fund	326	NSTAR ELECTRIC CO	733155	1 P		417752	4/18/2023	1383.87	2908 999 0013 FRAM LIBRARY
2023	10	3/29/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			11639.4	0001	General Fund	326	NSTAR ELECTRIC CO	733412	1 P		417753	4/18/2023	11639.4	CR 2676 635 1006 ELECTRIC L&S DPW
2023	10	3/28/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			17528.01	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	733416	1 P		417754	4/18/2023	17528.01	CR 2828 391 9992 ELECTRIC DPW
2023	10	3/28/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			28369.8	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	733417	1 P		417755	4/18/2023	28369.8	CR 2828 388 9997 ELECTRIC DPW
2023	10	3/29/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2422.5	0001	General Fund	326	NSTAR ELECTRIC CO	733418	1 P		417756	4/18/2023	2422.5	CR 3003 282 9993 ELECTRIC L&S DPW
2023	10	3/29/2023	5971		713		634270	Exp, Electric	67130195	B&G, System , Electric			100645.69	0001	General Fund	326	NSTAR ELECTRIC CO	733107	1 P		417757	4/18/2023	100645.69	2768-6511-9995 SCHOOL
2023	10	3/22/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1912.13	0001	General Fund	75	NSTAR GAS CO	732789	1 P		417758	4/18/2023	1912.13	15763260013 LORING 03/2023 GAS
2023	10	3/22/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1344.57	0001	General Fund	75	NSTAR GAS CO	733153	1 P		417758	4/18/2023	1344.57	1092 189 0017 FRAM LIBRARY
2023	10	3/21/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			707.19	0001	General Fund	75	NSTAR GAS CO	733154	1 P		417758	4/18/2023	707.19	2918 935 0019 FRAM LIBRARY
2023	10	3/22/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			3235.91	0001	General Fund	75	NSTAR GAS CO	733218	1 P		417758	4/18/2023	3235.91	1601 072 0015 /FIRE
2023	10	3/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			732.21	0001	General Fund	75	NSTAR GAS CO	733219	1 P		417758	4/18/2023	732.21	1088 579 0013 /FIRE
2023	10	3/28/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1382.68	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	733414	1 P		417759	4/18/2023	1382.68	CR 2842 546 9997 GAS DPW
2023	10	3/31/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			499	0001	General Fund	54778	NW3C, INC	733310	1 P		417760	4/18/2023	499	76328279 SCHOOL OHARE TRAINING POLICE
2023	10	3/2/2023	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			679.61	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	733057	1 P		417761	4/18/2023	679.61	78018 SCHOOL 36328279
2023	10	3/3/2023	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			24	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	733061	1 P		417761	4/18/2023	24	78018 SCHOOL 36328279
2023	10	3/3/2023	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			169.22	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	733062	1 P		417761	4/18/2023	169.22	78018 SCHOOL 36328279
2023	10	3/2/2023	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			1285.77	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	733095	1 P		417761	4/18/2023	1285.77	36328279 SCHOOL 78018
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.9	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	732776	1 P		417762	4/18/2023	264.9	MAFRAMINGH FOOD SERVICE
2023	10	4/6/2023	5980		803		634405	Exp, Transport, SPED	68030500	Sped, Transport in District			494.76	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	732902	1 P		417763	4/18/2023	494.76	SCHOOL SPED MILEAGE REIMBURSEMENT MARCH CPS155930
2023	10	4/4/2023	5982		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			1509.5	0001	General Fund	38831	PERFECT PICEE LLC	732878	1 P		417764	4/18/2023	1509.5	CRF689 SCHOOL FY23 CONTRACTED SERVICES JS 2347775
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		16080.45	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	732734	1 P		417765	4/18/2023	16080.45	SCHOOL 4 TUITION ADR147641 MARCH
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		24042.59	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	732736	1 P		417765	4/18/2023	24042.59	SCHOOL 4 TUITION NS147967 MARCH
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		16080.45	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	732737	1 P		417765	4/18/2023	16080.45	SCHOOL 4 TUITION BS145682 MARCH
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		24042.59	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	732739	1 P		417765	4/18/2023	24042.59	SCHOOL 4 TUITION YV150495 MARCH
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		20844.67	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	732741	1 P		417765	4/18/2023	20844.67	SCHOOL 4 TUITION MW156612 MARCH
2023	10	3/27/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			1836	0001	General Fund	14291	PERMA-LINE CORP OF N	733322	1 P		417766	4/18/2023	1836	PW-1000 TRAFFIC SIGNS/ STREET SIGNS DPW
2023	10	3/29/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			131.38	0001	General Fund	2043	PILOT JR., CARLOS	733028	1 P		417767	4/18/2023	525.5	TIRES DPW
2023	10	3/29/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			131.38	0001	General Fund	2043	PILOT JR., CARLOS	733028	2 P		417767	4/18/2023	525.5	TIRES DPW
2023	10	3/29/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			131.37	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	733028	4 P		417767	4/18/2023	525.5	TIRES DPW
2023	10	3/29/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			131.37	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	733028	3 P		417767	4/18/2023	525.5	TIRES DPW
2023	10	3/28/2023	133	Chief Financial Officer	138	Purchasing Agent	54420	Supplies - Postage Machine	01380021	Purchasing-Operating Expend			350	0001	General Fund	289	PITNEY BOWES GLOBAL	733137	1 P		417768	4/18/2023	350	0010080244 FACILITIES
2023	10	4/3/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			69.85	0001	General Fund	2485	POSITIVE PROMOTIONS	733379	1 P		417769	4/18/2023	69.85	00270401-05/07130436 POLICE
2023	10	3/28/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			587.46	0001	General Fund	536	PSYCHOLOGICAL ASSESS	732817	1 P		417770	4/18/2023	587.46	SCHOOL SUPPLIES 772
2023	10	3/27/2023	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	733403	1 P		417771	4/18/2023	82	508 875 9152 TECH SVCS
2023	10	3/27/2023	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			45	0001	General Fund	54483	QBS MIDCO LLC	732743	1 P		417772	4/18/2023	45	SCHOOL SAFETY CARE TRAININGS RECERTIFICATIONS
2023	10	4/1/2023	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	733444	1 P		417773	4/18/2023	70	MEDIA SERVICES - 2301-0436149-01
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		220	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	732818	1 P		417774	4/18/2023	220	SCHOOL 4 TUITION HS155982 MARCH OT SPEECH
2023	10	3/31/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			615	0001	General Fund	52282	REGO, KATYA	733397	1 P		417775	4/18/2023	615	REMOTE MEETING MANAGEMENT MARCH 2023
2023	10	3/30/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			122.51	0001	General Fund	436	REPUBLIC PLUMBING	732502	1 P		417776	4/18/2023	122.51	SCHOOL 799 FY23 PLUMBING- MA OSD FAC100
2023	10	3/30/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			113.43	0001	General Fund	436	REPUBLIC PLUMBING	732503	1 P		417776	4/18/2023	113.43	SCHOOL 799 FY23 PLUMBING - MA OSD FAC100
2023	10	4/3/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			526.01	0001	General Fund	436	REPUBLIC PLUMBING	732883	1 P		417776	4/18/2023	526.01	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	10	4/3/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			217.1	0001	General Fund	436	REPUBLIC PLUMBING	732884	1 P		417776	4/18/2023	217.1	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	10	4/6/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			67.58	0001	General Fund	436	REPUBLIC PLUMBING	732933	1 P		417776	4/18/2023	67.58	792 FRAMPARKS-O RING
2023	10	4/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			24.38	0001	General Fund	436	REPUBLIC PLUMBING	733138	1 P		417776	4/18/2023	24.38	791 FACILITIES
2023	10	4/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			32.94	0001	General Fund	436	REPUBLIC PLUMBING	733139	1 P		417776	4/18/2023	32.94	791 FACILITIES
2023	10	4/7/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			78.42	0001	General Fund	300	RICHEY & CLAPPER	733018	1 P		417777	4/18/2023	78.42	1581 FRAMPARKS-HEX NUTS FOR VEHICLES'
2023	10	4/4/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			1114.95	0001	General Fund	300	RICHEY & CLAPPER	733248	1 P		417777	4/18/2023	1114.95	1914/FIRE
2023	10	4/11/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			210.55	0001	General Fund	300	RICHEY & CLAPPER	733281	1 P		417777	4/18/2023	210.55	EGC- 1432 GRASS SEED , FERT
2023	10	4/11/2023	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			327.95	0001	General Fund	300	RICHEY & CLAPPER	733448	1 P		417777	4/18/2023	327.95	EGC- MAINTENANCE FOR EQUIPMENT-1432
2023	10	2/28/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1495	0001	General Fund	26240	RIDE-RITE MEDI-VAN	732504	1 P		417778	4/18/2023	1495	SCHOOL HOMELESS TRANSPORTATION FEBRUARY
2023	10	3/29/2023	135	Town Accountant	241	Building Inspector	445204	Plumbing Permit Fee	02410005	Building Inspections-Local Rev			150	0001	General Fund	54720	RILEY PLUMBING & HTG	733133	1 P		417779	4/18/2023	150	REFUND OVERPAYMENT FOR PERMIT INSP SRVCS
2023	10	1/20/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			253.81	9301	Scott Trust Fund	1476	ROSEN PUBLISH GROUP	733162	1 P		417780	4/18/2023	253.81	1000149177 FRAM LIBRARY
2023	10	3/7/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.43	9301	Scott Trust Fund	1476	ROSEN PUBLISH GROUP	733163	1 P		417780	4/18/2023	18.43	1000149177 FRAM LIBRARY
2023	10	3/7/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.43	9301	Scott Trust Fund	1476	ROSEN PUBLISH GROUP	733164	1 P		417780	4/18/2023	18.43	1000149177 FRAM LIBRARY
2023	10	3/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	53080	Contracted Services	44400021	Sewer Enterprise Operat Expend			31358.75	8400	Sewer Enterprise Fund	25109	RUSSO BROS INC	733345	1 P		417781	4/18/2023	31358.75	PW-428 - EMERGENCY - WASTEWATER STN DPW
2023	10	3/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		17595	8500	Sewer Infrastructure	25109	RUSSO BROS INC	733391	1 P		417781	4/18/2023	17595	PW482GARVEY RD PUMP STATION IMPROVE - DPW
2023	10	4/10/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			597.7	0001	General Fund	29435	VETERANS BENEFITS	733530	1 P		417782	4/18/2023	597.7	APRIL FY 23 VETERAN BENEFITS
2023	10	3/31/2023	5992		923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies			219.3	0001	General Fund	307	S & S WORLDWIDE INC	732506	1 P		417783	4/18/2023	219.3	SCHOOL 244966 FOOTBALLS
2023	10	3/29/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			88.38	0001	General Fund	1708	S CAMEROTA & SONS IN	733014	1 P		417784	4/18/2023	176.76	CR13028 TRUCK PARTS DPW
2023	10	3/29/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			88.38	0001	General Fund	1708	S CAMEROTA & SONS IN	733014	2 P		417784	4/18/2023	176.76	CR13028 TRUCK PARTS DPW
2023	10	3/29/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			9000	0001	General Fund	1708	S CAMEROTA & SONS IN	733015	1 P		417784	4/18/2023	9000	CR13028 TRUCK PARTS DPW
2023	10	3/29/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			472.82	0001	General Fund	1708	S CAMEROTA & SONS IN	733016	1 P		417784	4/18/2023	472.82	CR13028 TRUCK PARTS DPW
2023	10	3/24/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			308.78	0001	General Fund	2375	SAFETY SOURCE OF NEW	733398	1 P		417785	4/18/2023	308.78	CR FRAMSD SAFETY GLOVES AND EYE WEAR DPW
2023	10	4/6/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			232.1	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	733249	1 P		417786	4/18/2023	232.1	FR17780/FIRE
2023	10	3/29/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			80.65	0001	General Fund	51374	SAINT GEORGE INC	733313	1 P		417787	4/18/2023	80.65	TICKET #7 03/29/2023 POLICE
2023	10	3/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.12	0001	General Fund	35392	SANITARY EQUIPMENT C	733399	1 P		417788	4/18/2023	58.12	CR FRAMINGHAM3337 PARTS DPW
2023	10	3/25/2023	5992		923		635050	Exp, Supplies, Instr	69230165	PhysEd, W. Wilson, Supplies			600	0001	General Fund	54683	SANTOS, KRISTEN	732728	1 P		417789	4/18/2023	600	SCHOOL YOGA CURRICULUM K-5
2023	10	3/25/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			291.68	0001	General Fund	318	SCHOLASTIC INC	732820	1 P		417790	4/18/2023	291.68	SCHOOL 2791
2023	10	3/25/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			228.49	0001	General Fund	318	SCHOLASTIC INC	732821	1 P		417790	4/18/2023	228.49	SCHOOL 2791
2023	10	3/25/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			227.03	0001	General Fund	318	SCHOLASTIC INC	732822	1 P		417790	4/18/2023	227.03	SCHOOL 2791
2023	10	3/27/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			403.5	0001	General Fund	318	SCHOLASTIC INC	73						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	10	3/27/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			11.17	0001	General Fund	318	SCHOLASTIC INC	732828	1	P	417790	4/18/2023	11.17	SCHOOLS 2791
2023	10	4/1/2023	491	Cemeteries	491	Cemeteries	52471	Maintenance - Software	04910021	Cemeteries-Operating Expend			555	0001	General Fund	51886	SCOTT JOHN MOTYKA	732833	1	P	417791	4/18/2023	555	EGC- WEBSITE
2023	10	3/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53080	Contracted Services	44400021	Sewer Enterprise Operat Expend			8662.5	8400	Sewer Enterprise Fund	13045	SCOTT SEPTIC INC	733400	1	P	417792	4/18/2023	8662.5	EMERGENCY SEPTIC VACTOR TRUCK DPW
2023	10	4/6/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			2034	0001	General Fund	26054	SECTIGO LTD	733063	1	P	417793	4/18/2023	2034	SCHOOL SECURE SERVER VALIDATION , 3YR
2023	10	4/3/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			242.85	0001	General Fund	328	SHERWIN WILLIAMS	732507	1	P	417794	4/18/2023	242.85	SCHOOLS-MHEC G19 BLANKET 5119-7863-7
2023	10	3/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			422	0001	General Fund	13634	SIESINT INC	733377	1	P	417795	4/18/2023	422	1244041 POLICE
2023	10	3/29/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	00500121	Prks&Rcr- Maint-Op Expend			985.55	0001	General Fund	337	SNOWS ENTERPRISES	733275	1	P	417796	4/18/2023	985.55	FRAMPARKS-2006 FORD F450 PICKUP REPAIR
2023	10	4/2/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2712.5	0001	General Fund	31588	SOLJANT HEALTH LLC	733064	1	P	417797	4/18/2023	2712.5	SCHOOL CR7687 CONTRACTED SERVICES SLP 273612
2023	10	4/2/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1488	0001	General Fund	31588	SOLJANT HEALTH LLC	733068	1	P	417797	4/18/2023	1488	SCHOOL 273612 CONTRACTED SERVICES CR7687 MSA
2023	10	4/2/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1662.5	0001	General Fund	31588	SOLJANT HEALTH LLC	733069	1	P	417797	4/18/2023	1662.5	MSA CR7687 SCHOOL FY23 CONTRACTED SERVICES 273612
2023	10	4/2/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1155	0001	General Fund	31588	SOLJANT HEALTH LLC	733071	1	P	417797	4/18/2023	1155	MSA CR7804 SCHOOLS H&W 273612
2023	10	3/17/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			189.99	0001	General Fund	52144	SONOVA USA INC	732747	1	P	417798	4/18/2023	189.99	PH-5120222034 SCHOOL ROGER TOUCH SCREEN MIC REPAIR
2023	10	3/17/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			239.99	0001	General Fund	52144	SONOVA USA INC	732752	1	P	417798	4/18/2023	239.99	PH-5120222034 SCHOOL ROGER TOUCHSCREEN REPAIR
2023	10	4/4/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			1300.84	0001	General Fund	1917	SPRING REBUILDERS IN	733074	1	P	417799	4/18/2023	1300.84	SCHOOL 07615 FY23 SPRING REPAIR TO F250 Q68862
2023	10	3/22/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			1135.05	0001	General Fund	1917	SPRING REBUILDERS IN	733402	1	P	417799	4/18/2023	1135.05	CR 07610 PARTS DPW
2023	10	4/5/2023	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Adm'n-General-Op Expend			101	0001	General Fund	7593	STATE BOOKSTORE	733250	1	P	417800	4/18/2023	101	24736/FIRE-FY23 CMR DUES
2023	10	3/22/2023	450	Water Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Str Oprate Ex			936.65	8000	Water Enterprise Fund	2932	STONKUS HYDRAULIC IN	733404	1	P	417801	4/18/2023	936.65	PREVENTATIVE MAINT. SERVICE FOR CONTROL VALVE DPW
2023	10	4/11/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512	SULLIVAN, JAMES F	733371	1	P	417802	4/18/2023	1050	ASSESSORS JFS LEGAL SVCS 4/3-4/7/2023
2023	10	2/28/2023	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			15908.81	0001	General Fund	51635	SW MA SOLAR LLC	733038	1	P	417803	4/18/2023	15908.81	NET METERING CREDIT 1-19-23 TO 2-16-23
2023	10	3/31/2023	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			19878.07	0001	General Fund	51635	SW MA SOLAR LLC	733043	1	P	417803	4/18/2023	19878.07	NET METERING CREDIT 2-16-23 TO 3-20-23
2023	10	4/4/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			5100	0001	General Fund	9395	SWANK MOTION PICTURE	732832	1	P	417804	4/18/2023	5100	SCHOOL-0388969001
2023	10	3/1/2023	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			5640	0001	General Fund	54576	SYSTEMWORKS, LLC	733369	1	P	417805	4/18/2023	5640	210349079 POLICE
2023	10	4/1/2023	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			10014.66	0001	General Fund	52109	T-MOBILE USA INC	732834	1	P	417806	4/18/2023	10014.66	SCHOOL-969539451- WIRELESS HOTSPOTS - ITT72
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		202111.14	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	733075	1	P	417807	4/18/2023	202111.14	SCHOOL 4 TUITION FRAMMINGHAM MARCH
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		48978.83	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	733077	1	P	417807	4/18/2023	48978.83	SCHOOL 5 TUITION FRAMMINGHAM PL149105 MARCH
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		48978.83	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	733080	1	P	417807	4/18/2023	48978.83	SCHOOL 5 TUITION FRAMMINGHAM RL149104 MARCH
2023	10	3/30/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-694.93	0001	General Fund	38951	THE PETERBILT STORE	733324	1	P	417808	4/18/2023	-694.93	CR 09080 PARTS CREDIT DPW
2023	10	3/29/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			399.66	0001	General Fund	38951	THE PETERBILT STORE	733325	2	P	417808	4/18/2023	799.32	CR 09080 PARTS DPW
2023	10	3/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			399.66	0001	General Fund	38951	THE PETERBILT STORE	733325	1	P	417808	4/18/2023	799.32	CR 09080 PARTS DPW
2023	10	4/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			11.94	0001	General Fund	385	THE PORTLAND GROUP	733140	1	P	417809	4/18/2023	11.94	1059 FACILITIES
2023	10	3/31/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			380	0001	General Fund	10016	THE TRAVELERS INDEMN	733053	1	P	417810	4/18/2023	380	PH15P33543-ZLP ACCT#4086A7165 MARCH 2023 CLAIMS
2023	10	4/10/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			395.8	0001	General Fund	54701	VETERANS BENEFITS	733100	1	P	417811	4/18/2023	395.8	APRIL FY 23 VETERAN BENEFITS
2023	10	3/27/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		243.77	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	732755	1	P	417812	4/18/2023	243.77	04391 SCHOOL LATE BUS SNACKS
2023	10	3/29/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		46.46	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	732756	1	P	417812	4/18/2023	46.46	04391 SCHOOL LATE BUS SNACKS
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			13822.99	6500	Rev-School Food Service	12531	THURSTON FOODS INC	732780	1	P	417812	4/18/2023	13822.99	04391 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3051.59	6500	Rev-School Food Service	12531	THURSTON FOODS INC	732781	1	P	417812	4/18/2023	3051.59	04389 FOOD SERVICE
2023	10	3/31/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		77.56	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	732835	1	P	417812	4/18/2023	77.56	SCHOOL LATE BUS SNACKS-04391
2023	10	3/31/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		75.95	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	732836	1	P	417812	4/18/2023	75.95	SCHOOL LATE BUS SNACKS-04391
2023	10	3/31/2023	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	UG23		185.7	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	733156	1	P	417813	4/18/2023	185.7	176 FRAM LIBRARY
2023	10	2/27/2023	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	UG23		190.83	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	733157	1	P	417813	4/18/2023	190.83	176 FRAM LIBRARY
2023	10	2/13/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			27.9	0001	General Fund	1186	TOMMYS TAXI	732885	1	P	417814	4/18/2023	27.9	1464 SCHOOL TRANSPORTATION
2023	10	2/13/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			23.6	0001	General Fund	1186	TOMMYS TAXI	732886	1	P	417814	4/18/2023	23.6	1464 SCHOOL TRANSPORTATION
2023	10	2/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			40	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	732887	1	P	417814	4/18/2023	40	1522 SCHOOL TRANSPORTATION
2023	10	2/2/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			40.55	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	732888	1	P	417814	4/18/2023	40.55	1522 SCHOOL TRANSPORTATION
2023	10	2/9/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			37.25	0001	General Fund	1186	TOMMYS TAXI	732889	1	P	417814	4/18/2023	37.25	1464 SCHOOL
2023	10	2/10/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			58.15	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	732891	1	P	417814	4/18/2023	58.15	1522 SCHOOL TRANSPORTATION
2023	10	2/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			17.55	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	732892	1	P	417814	4/18/2023	17.55	1464 SCHOOL TRANSPORTATION
2023	10	2/2/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			28.45	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	732893	1	P	417814	4/18/2023	28.45	1464 SCHOOL TRANSPORTATION
2023	10	2/2/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			29	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	732894	1	P	417814	4/18/2023	29	1464 SCHOOL TRANSPORTATION
2023	10	2/10/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			17	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	732895	1	P	417814	4/18/2023	17	1522 SCHOOL TRANSPORTATION
2023	10	2/8/2023	5980		803		634																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/24/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1083.57	0001	General Fund	53013	TOSHIBA AMERICAN BUS	732759		1 P	417816	4/18/2023	1083.57	T0BKVWH SCHOOL SCANNER- FHS WELCOME ACADEMY ITS69
2023	10	3/27/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	12109502	LET-Justice Funds-Op Exp	POLDJ		5000	1950	Law Enforce Trst-Justice Funds	3792	TOWN OF NATICK	733368		1 P	417817	4/18/2023	5000	2023-11 SIGMA TACTICAL WELLNESS CHIEF BAKER
2023	10	12/16/2022	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			747	6997	Rev-Fine Arts Gifts	31854	TPI SOLUTIONS INK	732837		1 P	417818	4/18/2023	747	SCHOOL PRINTING JOB38663
2023	10	3/24/2023	5997		973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			100	0001	General Fund	31854	TPI SOLUTIONS INK	732838		1 P	417818	4/18/2023	100	SCHOOL PRINTING JOB38961
2023	10	3/13/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			355	9820	High School Student Activity	31854	TPI SOLUTIONS INK	733110		1 P	417818	4/18/2023	355	SCHOOL FHS STUDENT ACTIVITY ACCT#141
2023	10	3/31/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			20	9820	High School Student Activity	31854	TPI SOLUTIONS INK	733112		1 P	417818	4/18/2023	20	SCHOOL FHS STUDENT ACTIVITY ACCT#141
2023	10	3/29/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			52.29	0001	General Fund	959	TRI STATE TRUCK CENT	733251		1 P	417819	4/18/2023	52.29	24726/FIRE
2023	10	3/14/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			8772.27	0001	General Fund	959	TRI STATE TRUCK CENT	733252		1 P	417819	4/18/2023	8772.27	24726/FIRE
2023	10	3/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			6.6	0001	General Fund	959	TRI STATE TRUCK CENT	733405		1 P	417819	4/18/2023	6.6	CR 24725 PARTS / REPAIRS DPW
2023	10	3/16/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			880.91	0001	General Fund	959	TRI STATE TRUCK CENT	733406		1 P	417819	4/18/2023	880.91	CR 24725 PARTS / REPAIRS DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	71076	TRIERWEILER, KAREN	733093		1 P	417820	4/18/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/5/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			444	0001	General Fund	2628	TRIPPI'S UNIFORMS	733376		1 P	417821	4/18/2023	444	A82553 POLICE
2023	10	3/23/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			707.5	0001	General Fund	6308	TRUSTEES OF TUFTS CO	733356		1 P	417822	4/18/2023	707.5	03232023 POLICE
2023	10	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			1204.82	0001	General Fund	35423	TYLER BUSINESS FORMS	733373		1 P	417823	4/18/2023	1204.82	TYLER BUSINESS FORMS-AP/PAYROLL CHECK STOCK TREAS
2023	10	3/21/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			61.59	0001	General Fund	9985	ULINE INC	733090		1 P	417824	4/18/2023	61.59	CR14323283, OFFICE SUPPLIES,INSP SERV
2023	10	4/6/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	733253		1 P	417825	4/18/2023	86.61	770046/FIRE
2023	10	3/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			9.82	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	733031		1 P	417826	4/18/2023	19.65	CR 79055 ELECTRICAL SUPPLIES DPW
2023	10	3/31/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			9.83	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	733031		2 P	417826	4/18/2023	19.65	CR 79055 ELECTRICAL SUPPLIES DPW
2023	10	4/3/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			307.01	0001	General Fund	18815	US ELECTRICAL SERVIC	733142		1 P	417826	4/18/2023	307.01	78693 FACILITIES
2023	10	3/31/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			30.68	0001	General Fund	18815	US ELECTRICAL SERVIC	733216		1 P	417826	4/18/2023	30.68	78693/FIRE
2023	10	3/27/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			161.9	0001	General Fund	54342	US SPORTS AND APPARE	733411		1 P	417827	4/18/2023	161.9	SAFETY GEAR DPW
2023	10	2/22/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94-142 Continuum, Other	23240		227447	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	733082		1 P	417828	4/18/2023	227447	CR7491 SCHOOL SPED TRANPORTATION OOD XPORT FEB F4
2023	10	4/3/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			560	0001	General Fund	54715	VANDENBERG, HALSEY	732874		1 P	417829	4/18/2023	560	SCHOOL DEPT- DEMONSTRATION FOR CULTURAL EVENT
2023	10	4/5/2023	5970		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			4077.72	0001	General Fund	38815	VARSITY BRANDS HOLD	733040		1 P	417830	4/18/2023	4077.72	SCHOOL BOYS VOLLEYBALL UNIFORMS 1108506
2023	10	3/28/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			90	0001	General Fund	51169	VENTRIS LEARNING LLC	732508		1 P	417831	4/18/2023	90	SCHOOL SUPPLIES
2023	10	4/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	732839		1 P	417832	4/18/2023	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2023	10	4/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	732840		1 P	417832	4/18/2023	269	SCHOOL OSD ITT72 CONTRACT-FIOS-656-381-566-0001-63
2023	10	4/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	732841		1 P	417832	4/18/2023	269	SCHOOL OSD ITT72 CONTRACT-FIOS-656-381-614-0001-40
2023	10	4/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.28	0001	General Fund	4222	VERIZON	732842		1 P	417832	4/18/2023	23.28	SCHOOL DISTRICT PHONES 156-995-409-0001-82
2023	10	4/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	732843		1 P	417832	4/18/2023	269	SCHOOL OSD ITT72 CONTRACT-FIOS-156-382-720-0001-93
2023	10	4/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	732844		1 P	417832	4/18/2023	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2023	10	4/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	732845		1 P	417832	4/18/2023	24.09	SCHOOL DISTRICT PHONES 551-407-986-0001-98
2023	10	4/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	732846		1 P	417832	4/18/2023	24.09	SCHOOL DISTRICT PHONES 951-703-744-0001-57
2023	10	4/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	732847		1 P	417832	4/18/2023	24.09	SCHOOL DISTRICT PHONES 351-407-999-0001-79
2023	10	3/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	732848		1 P	417832	4/18/2023	58.08	SCHOOL DISTRICT PHONES 351-589-133-0001-30
2023	10	3/25/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			62.1	0001	General Fund	4222	VERIZON	732849		1 P	417832	4/18/2023	62.1	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2023	10	4/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			75.52	0001	General Fund	4222	VERIZON	732850		1 P	417832	4/18/2023	75.52	SCHOOL DISTRICT PHONES 656-372-871-0001-13
2023	10	3/26/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.07	0001	General Fund	4222	VERIZON	732851		1 P	417832	4/18/2023	35.07	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2023	10	3/5/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	732852		1 P	417832	4/18/2023	284	SCHOOL OSD ITT72 CONTRACT-FIOS-555-838-928-0001-18
2023	10	3/22/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			101.32	0001	General Fund	4222	VERIZON	733166		1 P	417832	4/18/2023	101.32	551-411-748-0001-73 LIBRARY
2023	10	3/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			190.82	0001	General Fund	4222	VERIZON	733167		1 P	417832	4/18/2023	190.82	351-400-356-0001-71 FRAM LIBRARY
2023	10	3/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			57.59	0001	General Fund	4222	VERIZON	733168		1 P	417832	4/18/2023	57.59	951-400-366-0001-32 FRAM LIBRARY
2023	10	3/30/2023	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.74	0001	General Fund	4222	VERIZON	733446		10 P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPTS TS
2023	10	3/30/2023	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.41	0001	General Fund	4222	VERIZON	733446		9 P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPTS TS
2023	10	3/30/2023	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.44	0001	General Fund	4222	VERIZON	733446		8 P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPTS TS
2023	10	3/30/2023	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.38	0001	General Fund	4222	VERIZON	733446		7 P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPTS TS
2023	10	3/30/2023	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.62	0001	General Fund	4222	VERIZON	733446		6 P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPTS TS
2023	10	3/30/2023	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33	0001	General Fund	4222	VERIZON	733446		4 P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPTS TS
2023	10	3/30/2023	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			133.26	0001	General Fund	4222	VERIZON	733446		3 P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPTS TS
2023	10	3/30/2023	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			12.66	0001	General Fund	4222	VERIZON	733446		2 P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPTS TS
2023	10	3/30/2023	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.19											

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	10	3/30/2023	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			36.95	0001	General Fund	4222	VERIZON	733446	15	P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPT'S TS
2023	10	3/30/2023	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			26.53	0001	General Fund	4222	VERIZON	733446	16	P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPT'S TS
2023	10	3/30/2023	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			138.29	0001	General Fund	4222	VERIZON	733446	17	P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPT'S TS
2023	10	3/30/2023	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Blding-Op Expend			195.67	0001	General Fund	4222	VERIZON	733446	18	P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPT'S TS
2023	10	3/30/2023	135	Town Accountant	433	Sanitation	04330021	DPW-Sanitation-Operate Expend					32.12	0001	General Fund	4222	VERIZON	733446	11	P	417832	4/18/2023	986.64	351588241000156 VARIOUS CITY DEPT'S TS
2023	10	3/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			766.59	0001	General Fund	4222	VERIZON	733447	1	P	417832	4/18/2023	766.59	351588241000156 SCHOOL TECH SRVCS
2023	10	4/3/2023	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			418.8	0001	General Fund	51690	VERIZON BUSINESS NET	733060	1	P	417833	4/18/2023	418.8	CR100000112831; GPS CARS ; INSP SERV
2023	10	4/3/2023	5970		763		634250	Exp, Contr Svc's, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund	27863	VERIZON COMMUNICATIO	733091	1	P	417834	4/18/2023	488.6	GPS TRACKING - SCHOOL VEHICLES 100000113204
2023	10	3/23/2023	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			440.37	0001	General Fund	1736	VERIZON WIRELESS	733059	1	P	417835	4/18/2023	440.37	CR686709807-00001_CELL INSPECTORS; INSP SERV
2023	10	4/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			7817.44	0001	General Fund	1736	VERIZON WIRELESS	733088	1	P	417835	4/18/2023	7817.44	SCHOOL DISTRICT CELL PHONES 886032033-00001 MARCH
2023	10	3/12/2023	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			520.48	0001	General Fund	1736	VERIZON WIRELESS	733170	1	P	417835	4/18/2023	520.48	S86642689-00001 FRAM LIBRARY
2023	10	3/29/2023	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			474	0001	General Fund	53882	VIDEO CONTINUING EDU	732509	1	P	417836	4/18/2023	474	SCHOOL SPED SOFTWARE FOR SPEECH MEMBERSHIP
2023	10	3/21/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			123.84	0001	General Fund	2625	W B MASON CO INC	732648	1	P	417837	4/18/2023	123.84	ACCT NO: C1005999 LEGAL
2023	10	3/13/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			19.75	0001	General Fund	2625	W B MASON CO INC	732667	1	P	417837	4/18/2023	19.75	ACCT NO: C1005999 LEGAL
2023	10	3/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			29.08	0001	General Fund	2625	VETERANS BENEFITS	733083	1	P	417837	4/18/2023	29.08	C1005999 OFFICE SUPPLIES VETERANS
2023	10	3/23/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			-516.98	0001	General Fund	2625	W B MASON CO INC	733092	1	P	417837	4/18/2023	-516.98	CR1005999; OFFICE SUPPLIES;INSP SERV
2023	10	1/19/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			-20.2	0001	General Fund	2625	W B MASON CO INC	733096	1	P	417837	4/18/2023	-20.2	CR1005999; OFFICE SUPPLIES;INSP SERV
2023	10	3/21/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			28.18	0001	General Fund	2625	W B MASON CO INC	733098	1	P	417837	4/18/2023	28.18	CR1005999; OFFICE SUPPLIES;INSP SERV
2023	10	3/3/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			516.98	0001	General Fund	2625	W B MASON CO INC	733117	1	P	417837	4/18/2023	516.98	CR1005999; OFFICE SUPPLIES;INSP SERV
2023	10	3/27/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			28.18	0001	General Fund	2625	W B MASON CO INC	733121	1	P	417837	4/18/2023	28.18	CR1005999; OFFICE SUPPLIES;INSP SERV
2023	10	3/28/2023	183	Community Development	183	Community Development	54200	Supplies - Office	11830012	CDBG Program Admin-Op Expend	Q231A		132.99	1700	Community Develop Block Grant	2625	W B MASON CO INC	733135	1	P	417837	4/18/2023	132.99	CDBG- OFFICE SUPPLIES-C1005999
2023	10	3/20/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		49.44	3800	State Aid Library	2625	W B MASON CO INC	733171	1	P	417837	4/18/2023	49.44	C1005999 FRAM LIBRARY
2023	10	3/30/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			1.26	0001	General Fund	2625	W B MASON CO INC	733257	1	P	417837	4/18/2023	1.26	C25232354/FIRE
2023	10	3/29/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			28.19	0001	General Fund	2625	W B MASON CO INC	733259	1	P	417837	4/18/2023	28.19	C25232354/FIRE
2023	10	3/28/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			377.92	0001	General Fund	2625	W B MASON CO INC	733260	1	P	417837	4/18/2023	377.92	C25232354/FIRE
2023	10	1/30/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			27.22	0001	General Fund	2625	W B MASON CO INC	733272	1	P	417837	4/18/2023	27.22	CR1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2023	10	3/10/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			-27.22	0001	General Fund	2625	W B MASON CO INC	733274	1	P	417837	4/18/2023	-27.22	CR1005999-P&CD DIVISION MISC. - CREDIT
2023	10	3/27/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			24.32	0001	General Fund	2625	W B MASON CO INC	733277	1	P	417837	4/18/2023	24.32	CR1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2023	10	3/28/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			55.71	0001	General Fund	2625	W B MASON CO INC	733280	1	P	417837	4/18/2023	55.71	CR1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2023	10	3/29/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			107.97	0001	General Fund	2625	W B MASON CO INC	733318	1	P	417837	4/18/2023	107.97	C1005999/237360110 POLICE
2023	10	3/31/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			26.1	0001	General Fund	2625	W B MASON CO INC	733340	1	P	417837	4/18/2023	26.1	HEALTH - ACCR1005999 OFFICE SUPPLIES
2023	10	3/22/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			282.47	0001	General Fund	2625	W B MASON CO INC	733385	1	P	417837	4/18/2023	282.47	C1005999 - SUPPLY INVOICES FOR WB MASON - TREAS
2023	10	3/16/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			27	8000	Water Enterprise Fund	2625	W B MASON CO INC	733409	1	P	417837	4/18/2023	27	CR1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2023	10	3/29/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			24.96	0001	General Fund	2625	W B MASON CO INC	733410	1	P	417837	4/18/2023	24.96	CR1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2023	10	4/3/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			47.7	0001	General Fund	2625	W B MASON CO INC	733420	1	P	417837	4/18/2023	47.7	CR1005999 OFFICE SUPPLIES INSP SERV
2023	10	3/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			205.33	0001	General Fund	2625	W B MASON CO INC	733442	3	P	417837	4/18/2023	616	C2401627 FACILITIES
2023	10	3/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			205.33	0001	General Fund	2625	W B MASON CO INC	733442	2	P	417837	4/18/2023	616	C2401627 FACILITIES
2023	10	3/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			205.34	0001	General Fund	2625	W B MASON CO INC	733442	1	P	417837	4/18/2023	616	C2401627 FACILITIES
2023	10	4/3/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			77.96	0001	General Fund	2625	W B MASON CO INC	733443	1	P	417837	4/18/2023	77.96	C2401627 FACILITIES
2023	10	2/28/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WALPOLE AREA VISITIN	733349	1	P	417838	4/18/2023	2640	HEALTH FEB-23 NURSING CONTRACTED SERVICES
2023	10	3/24/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			116.4	0001	General Fund	8624	WASTE MANAGEMENT OF	733408	1	P	417839	4/18/2023	116.4	CR 12-64222-42005 CART SERVICE DPW
2023	10	2/19/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc's, General	69330200	Athletics, Exp&ContrSvcs			9500	0001	General Fund	29782	WAYLAND AQUATICS AND	732853	1	P	417840	4/18/2023	9500	SCHOOL BOYS SWIM & DIVE POOL RENTAL -22-23 SEASON
2023	10	4/4/2023	5970		305		634160	Exp, Contr Svc's, Contracts	73050500	Title I ExtraChance, ContrSvcs	23305		20017.5	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	732760	1	P	417841	4/18/2023	20017.5	SCHOOL FY23 TITLE I WAYSIDE ALLOCATION
2023	10	3/31/2023	5964		305		634050	Exp, Contr Pers, Consultants	73050500	Title I ExtraChance, ContrSvcs	22305		2030.9	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	732854	1	P	417841	4/18/2023	12030.9	CR7607 - SCHOOL WAYSIDE MENTAL HEALTH CLINICIANS
2023	10	3/31/2023	5964		304		634250	Exp, Contr Svc's, General	93046200	MWHF Contractual Services	63304		10000	6304	MetroWest Health Foundation	2841	WAYSIDE YOUTH & FAMI	732854	2	P	417841	4/18/2023	12030.9	CR7607 - SCHOOL WAYSIDE MENTAL HEALTH CLINICIANS
2023	10	4/1/2023	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			499	0001	General Fund	1033	WEST PUBLISHING CO	732671	1	P	417842	4/18/2023	499	FY23/LEGAL ACCT NO: 1005745337
2023	10	3/10/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			3330	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	733433	1	P	417843	4/18/2023	3330	CITYWIDE BACK FLOW DEVICE TESTING CAP
2023	10	2/10/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			25965	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	733434	1	P	417843	4/18/2023	25965	CITYWIDE BACK FLOW DEVICE TESTING CAP
2023	10	1/31/2023	5971		713		634160	Exp, Contr Svc's, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1992	0001	General Fund	2846	WILKINSON, GEORGE T	732515	1	P	417844	4/18/2023	1992	CR7693 FY23 SERVICE FOR BOILERS ALL SCHOOLS FRAMHI
2023	10	2/28/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1142.33	0001	General Fund	53863	WORKCARE INC	733437	1	P	417845	4/18/2023	1142.33	C & R 710

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	10	4/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1916.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	733624	1	P	417848	4/24/2023	1916.75	3345 WALSH FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1466.48	6500	Rev-School Food Service	54310	ACE ENDOCO CORP	733538	1	P	417849	4/24/2023	1466.48	FR4115 FOOD SERVICE
2023	10	2/28/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1750	0001	General Fund	54504	ADMA TRANSPORTATION	733646	1	P	417850	4/24/2023	1750	SCHOOL CR7840 HOMELESS TRANSPORTATION MSA
2023	10	3/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2875	0001	General Fund	54504	ADMA TRANSPORTATION	733648	1	P	417850	4/24/2023	2875	SCHOOL CR7840 HOMELESS TRANSPORTATION MSA
2023	10	1/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2375	0001	General Fund	54504	ADMA TRANSPORTATION	733651	1	P	417850	4/24/2023	2375	SCHOOL CR7840 HOMELESS TRANSPORTATION MSA
2023	10	4/9/2023	5995		953		634330	Exp, Printing	69530100	Parent Center, Exp&ContrSvcs			285	0001	General Fund	14112	AGS ASSOCIATES INC	733573	1	P	417851	4/24/2023	285	SCHOOL SUPPLIES - INCOMING K 2023-2024
2023	10	3/22/2023	433	Sanitation	422	Highway	58520	Vehicles	34229036	Mass DOT Grants Highway Cap	PWD08		50000	7903	Mass DOT Grants	50005	AHEARN EQUIPMENT INC	733938	2	P	417852	4/24/2023	57900	CRFRAM001 REPAIR PARTS DPW
2023	10	3/22/2023	433	Sanitation	422	Highway	58530	Equipment	04220041	DPW-Highway-Small Capital			7900	0001	General Fund	50905	AHEARN EQUIPMENT INC	733938	1	P	417852	4/24/2023	57900	CRFRAM001 REPAIR PARTS DPW
2023	10	3/24/2023	111	City Council	111	City Council	53050	Printing Services	01110021	City Council			20	0001	General Fund	8933	ALL RIGHT MAILING AN	733898	1	P	417853	4/24/2023	20	FRAM-5521 CITY COUNCIL BUSINESS CARDS
2023	10	4/11/2023	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			469.5	0001	General Fund	8933	ALL RIGHT MAILING AN	733908	1	P	417853	4/24/2023	469.5	CR FRAM-5521; PRINTING ; INSP SERV
2023	10	3/28/2023	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			1178.37	0001	General Fund	8933	ALL RIGHT MAILING AN	734223	1	P	417853	4/24/2023	1178.37	ASSESSORS ALL RIGHT MAILING FRAM-5521
2023	10	3/28/2023	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			392.02	0001	General Fund	8933	ALL RIGHT MAILING AN	734224	1	P	417853	4/24/2023	392.02	ASSESSORS ALL RIGHT MAILING FRAM-5521
2023	10	3/29/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			433.63	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	733450	1	P	417854	4/24/2023	433.63	SCHOOL AZ2YN3RXQIP0Y1
2023	10	4/5/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			55.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	733451	1	P	417854	4/24/2023	55.82	SCHOOL AZ2YN3RXQIP0Y1
2023	10	4/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1197.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	733452	1	P	417854	4/24/2023	1197.6	SCHOOL AZ2YN3RXQIP0Y1
2023	10	3/31/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			80.74	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	733453	1	P	417854	4/24/2023	80.74	SCHOOL AZ2YN3RXQIP0Y1
2023	10	3/30/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1543.15	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	733454	1	P	417854	4/24/2023	1543.15	SCHOOL AZ2YN3RXQIP0Y1
2023	10	4/6/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			323.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	733518	1	P	417854	4/24/2023	323.34	SCHOOL AZ2YN3RXQIP0Y1
2023	10	4/4/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			467.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	733520	1	P	417854	4/24/2023	467.95	SCHOOL AZ2YN3RXQIP0Y1
2023	10	4/4/2023	5921		213		635050	Exp, Supplies, Instr	62132710	FUL, Guidance Expenses			656.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	733521	1	P	417854	4/24/2023	656.82	SCHOOL AZ2YN3RXQIP0Y1
2023	10	4/10/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			57.98	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	733522	1	P	417854	4/24/2023	57.98	SCHOOLS - AZ2YN3RXQIP0Y1
2023	10	4/9/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			219.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	733654	1	P	417854	4/24/2023	219.53	AZ2YN3RXQIP0Y1 SCHOOL
2023	10	4/7/2023	5910		103		635100	Exp, Textbooks	61030290	Fhs, W.Lang, Textbooks			132	0001	General Fund	50172	AMAZON CAPITAL SERVI	733656	1	P	417854	4/24/2023	132	AZ2YN3RXQIP0Y1 SCHOOL
2023	10	4/9/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			2975.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	733658	1	P	417854	4/24/2023	2975.39	AZ2YN3RXQIP0Y1 SCHOOL
2023	10	4/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	733768	1	P	417854	4/24/2023	68.4	CR A97HW1INTUV5Q0 SUPPLIES DPW
2023	10	2/28/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		808.17	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	733965	1	P	417854	4/24/2023	808.17	A1QF091N2TLSLO FRAM LIBRARY
2023	10	2/28/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		1575.12	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	733966	1	P	417854	4/24/2023	1575.12	A1QF091N2TLSLO FRAM LIBRARY
2023	10	3/6/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		469.85	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	733967	1	P	417854	4/24/2023	469.85	A1QF091N2TLSLO FRAM LIBRARY
2023	10	4/9/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			151.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	733968	1	P	417854	4/24/2023	151.15	A97HW1INTUV5Q0 TECH SVCS
2023	10	4/12/2023	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			170	0001	General Fund	53130	AMERICAN CITY BUSINE	733884	1	P	417855	4/24/2023	170	CITY OF FRAMMINGHAM-1YR DIGITAL & PRINT SUB RENEWAL
2023	10	4/12/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			420	5050	Park & Recreation Fund	31430	AMERICAN RED CROSS &	734222	1	P	417856	4/24/2023	420	P0012500 LIFE GUARD TRAINING CERTIFICATION CLASS.
2023	10	4/13/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	00500121	Prks&Rcr-Maint-Op Expend			174	0001	General Fund	19	ASHLAND LUMBER CO IN	733533	1	P	417857	4/24/2023	174	FRAMPARKS-WOOD MATERIAL
2023	10	3/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	733524	1	P	417858	4/24/2023	300	SCHOOL LELAND 169 CR F7585-FY23 AGREEMENT-MHEC G28
2023	10	4/4/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			525	0001	General Fund	3013	ATLANTIC ELEVATOR NO	733525	1	P	417858	4/24/2023	525	SCHOOL WATER 729 CR7585-FY23 AGREEMENT-MHEC G28
2023	10	3/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	733527	1	P	417858	4/24/2023	300	SCHOOL DUDLEY 100 CR7585-FY23 AGREEMENT-MHEC G28
2023	10	4/10/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2324.41	0001	General Fund	53471	AUTOMATED LOGIC CONT	733528	1	P	417859	4/24/2023	2324.41	CR7526 FY23 ENERGY SERVICE AGMT 13EM22049R SCHOOL
2023	10	4/3/2023	5962		623		635090	Exp, Supplies, Testing&Assess	66230470	Bilingual, System, Testing			89.8	0001	General Fund	50629	AVANT ASSESSMENT LLC	733659	1	P	417860	4/24/2023	89.8	SCHOOL- 2023 STAMP TESTS OFFICE OF DME
2023	10	3/28/2023	415	DPW Capital Management	422	Highway	58520	Vehicles	34227006	DPW-Highway-Capital Equipment	33115		212057	7700	Municipal Equipment	10351	BALLARD MACK SALES &	733780	1	P	417861	4/24/2023	212057	200359 CR 35300 PW-GSA-FY22#2 GR42F DUMP TRUCK DPW
2023	10	3/24/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			328.53	0001	General Fund	6346	BARNES & NOBLE BOOK	733660	1	P	417862	4/24/2023	328.53	57933310 SCHOOLS-GRADE K LITERACY BOOKS
2023	10	3/24/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			894.72	0001	General Fund	6346	BARNES & NOBLE BOOK	733662	1	P	417862	4/24/2023	894.72	57933310 SCHOOLS-GRADE K LITERACY BOOKS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	31546	BARRETT, KRISTINA	733575	1	P	417863	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/27/2023	133	Chief Financial Officer	122	Office of the Mayor	53000	Prof & Tech - Consultants	21222002	Mayor Gifts Operating Expe	SEG14		500	5200	Mayor-Gifts-Grants	54894	BECCA PIZZI FOUNDATI	733866	1	P	417864	4/24/2023	500	SPEAKING ENGAGEMENT FOR TEAM FRAMMINGHAM
2023	10	12/15/2022	152	Human Resources	152	Human Resources	54902	Meals - Special Functions	01520021	HR-Personnel/PR-Operat Expend			580	0001	General Fund	10094	BELLA COSTA RESTAU	734102	1	P	417865	4/24/2023	580	EMPLOYEE LUNCHEON BELLA COSTA CATER DEC 2022
2023	10	4/18/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			150	0001	General Fund	51302	BEME WATER SYSTEM SO	733935	1	P	417866	4/24/2023	150	FRAMMINGHAM FACILITIES
2023	10	4/18/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			150	0001	General Fund	51302	BEME WATER SYSTEM SO	733936	1	P	417866	4/24/2023	150	FRAMMINGHAM FACILITIES
2023	10	4/18/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			20.19	0001	General Fund	51302	BEME WATER SYSTEM SO	733937	1	P	417866	4/24/2023	20.19	FRAMMINGHAM FACILITIES
2023	10	4/3/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			70.86	0001	General Fund	35975	BLICK ART MATERIALS	733667	1	P	417867	4/24/2023	70.86	2074 SCHOOL
2023	10	4/4/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			20.06	0001	General Fund	10243	BLUETRITON BRANDS IN	733969	1	P	417868	4/24/2023	20.06	0438547804 FRAM LIBRARY
2023	10	4/4/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA19		182.66	3800	State Aid Library	10243	BLUETRITON BRANDS IN	733970	1	P	417868	4/24/2023	182.66	0438547796 FRAM LIBRARY
2023	10	4/4/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			455.2	0001	General Fund	10243	BLUETRITON BRANDS IN	734041	1	P	417868	4/24/2023	455.2	0438019903 MAR 23 POLICE
2023	10	4/10/2023	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/1/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			24.62	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	733783	1	P	417872	4/24/2023	24.62	CR 6895 ASPHALT DPW
2023	10	3/1/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			30.95	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	733785	1	P	417872	4/24/2023	30.95	CR 6895 ASPHALT DPW
2023	10	3/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expnd			91.43	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	733786	1	P	417872	4/24/2023	91.43	CR 6895 ASPHALT DPW
2023	10	10/17/2022	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		486.42	8100	Water Infrastructure	1976	BROX INDUSTRIES	733788	1	P	417872	4/24/2023	486.42	CR 6895 ASPHALT DPW
2023	10	10/17/2022	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			85.67	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	733789	1	P	417872	4/24/2023	85.67	CR 6895 ASPHALT DPW
2023	10	3/1/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy - RoadWay Maint/Const-OP Ex			122.69	0001	General Fund	1976	BROX INDUSTRIES	733832	1	P	417872	4/24/2023	122.69	CR 6895 ASPHALT DPW
2023	10	4/18/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	734225	1	P	417873	4/24/2023	2373.58	WC CK # 918389 04/23/2023-05/06/2023 HR
2023	10	4/10/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			635.46	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	733456	1	P	417874	4/24/2023	635.46	SCHOOL SPED MILEAGE REIMBURSEMENT MB13371 MARCH
2023	10	4/4/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			24.15	0001	General Fund	4681	C D W GOVERNMENT INC	733566	1	P	417875	4/24/2023	24.15	8078719 SCHOOL
2023	10	4/3/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			172.2	0001	General Fund	4681	C D W GOVERNMENT INC	733571	1	P	417875	4/24/2023	172.2	8078719 SCHOOL
2023	10	4/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	733946	1	P	417876	4/24/2023	50	1696 POLICE
2023	10	4/3/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			335	0001	General Fund	54132	CAMARO AUTO SERVICE	733947	1	P	417876	4/24/2023	335	1686 POLICE
2023	10	4/3/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	733948	1	P	417876	4/24/2023	50	1687 POLICE
2023	10	4/3/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			249.7	0001	General Fund	59	CARBYS INC	733529	1	P	417877	4/24/2023	249.7	SCHOOL FY23 LUMBER AND MATERIALS \$277.44
2023	10	2/24/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1366.12	0001	General Fund	60	CAROLINA BIOLOGICAL	733457	1	P	417878	4/24/2023	1366.12	115531 SCHOOLS-ELEM. SCIENCE CURRICULUM
2023	10	3/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	734211	1	P	417879	4/24/2023	200	CALLAHAN CTR GRANDPARENT SUPPORT GROUP MARCH
2023	10	4/8/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			5200	0001	General Fund	51964	CASSIDY, JAMES FRANC	733811	1	P	417880	4/24/2023	5200	PW-1013B LEAF DISPOSAL DPW
2023	10	4/7/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			133.61	0001	General Fund	16928	CINTAS CORP	733792	1	P	417881	4/24/2023	133.61	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	10	3/6/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			1.85	0001	General Fund	12484	CITIBANK, NA	733918	1	P	417882	4/24/2023	1.85	6035 3225 0411 2008 FACILITIES
2023	10	3/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			299.06	0001	General Fund	12484	CITIBANK, NA	733922	1	P	417882	4/24/2023	299.06	6035 3225 0411 2008 FACILITIES
2023	10	3/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			204.16	0001	General Fund	12484	CITIBANK, NA	733924	1	P	417882	4/24/2023	204.16	6035 3225 0411 2008 FACILITIES
2023	10	3/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			27.58	0001	General Fund	12484	CITIBANK, NA	733925	1	P	417882	4/24/2023	27.58	6035 3225 0411 2008 FACILITIES
2023	10	3/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			10.48	0001	General Fund	12484	CITIBANK, NA	733926	1	P	417882	4/24/2023	10.48	6035 3225 0411 2008 FACILITIES
2023	10	3/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			51.92	0001	General Fund	12484	CITIBANK, NA	733928	1	P	417882	4/24/2023	51.92	6035 3225 0411 2008 FACILITIES
2023	10	3/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			10.98	0001	General Fund	12484	CITIBANK, NA	733929	1	P	417882	4/24/2023	10.98	6035 3225 0411 2008 FACILITIES
2023	10	3/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			16.45	0001	General Fund	12484	CITIBANK, NA	733930	1	P	417882	4/24/2023	16.45	6035 3225 0411 2008 FACILITIES
2023	10	3/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			47.68	0001	General Fund	12484	CITIBANK, NA	733932	1	P	417882	4/24/2023	47.68	6035 3225 0411 2008 FACILITIES
2023	10	3/31/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			34.84	0001	General Fund	12484	CITIBANK, NA	733933	1	P	417882	4/24/2023	34.84	6035 3225 0411 2008 FACILITIES
2023	10	4/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			35.92	0001	General Fund	12484	CITIBANK, NA	733934	1	P	417882	4/24/2023	35.92	6035 3225 0411 2008 FACILITIES
2023	10	3/20/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			209.76	0001	General Fund	12484	CITIBANK, NA	733940	1	P	417882	4/24/2023	209.76	606035 3225 0411 2008 ; OFFICE SUPPLIES;INSP SERV
2023	10	3/17/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			21.79	0001	General Fund	50337	CITRON HYGIENE US CO	733974	1	P	417883	4/24/2023	21.79	MCAPRWA FRAM LIBRARY
2023	10	4/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			157.15	0001	General Fund	15356	CLEAN AND SAFE INC	733907	2	P	417884	4/24/2023	942.9	459 FACILITIES
2023	10	4/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			157.15	0001	General Fund	15356	CLEAN AND SAFE INC	733907	1	P	417884	4/24/2023	942.9	459 FACILITIES
2023	10	4/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			157.15	0001	General Fund	15356	CLEAN AND SAFE INC	733907	4	P	417884	4/24/2023	942.9	459 FACILITIES
2023	10	4/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			157.15	0001	General Fund	15356	CLEAN AND SAFE INC	733907	3	P	417884	4/24/2023	942.9	459 FACILITIES
2023	10	4/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			157.15	0001	General Fund	15356	CLEAN AND SAFE INC	733907	5	P	417884	4/24/2023	942.9	459 FACILITIES
2023	10	4/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd			157.15	0001	General Fund	15356	CLEAN AND SAFE INC	733907	6	P	417884	4/24/2023	942.9	459 FACILITIES
2023	10	2/22/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			3163.24	0001	General Fund	29462	CLEAN CUT SOLUTIONS	733574	1	P	417885	4/24/2023	3163.24	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	10	2/22/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			923.41	0001	General Fund	29462	CLEAN CUT SOLUTIONS	733576	1	P	417885	4/24/2023	923.41	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	10	2/22/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			795.69	0001	General Fund	29462	CLEAN CUT SOLUTIONS	733578	1	P	417885	4/24/2023	795.69	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	10	2/22/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			653.7	0001	General Fund	29462	CLEAN CUT SOLUTIONS	733580	1	P	417885	4/24/2023	653.7	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	10	2/22/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			495.7	0001	General Fund	29462	CLEAN CUT SOLUTIONS	733582	1	P	417885	4/24/2023	495.7	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	10	2/22/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			420.41	0001	General Fund	29462	CLEAN CUT SOLUTIONS	733583	1	P	417885	4/24/2023	420.41	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	10	2/22/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1044.46	0001	General Fund	29462	CLEAN CUT SOLUTIONS	733585	1	P	417885	4/24/2023	1044.46	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	10	2/22/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			887.64	0001	General Fund	29462	CLEAN CUT SOLUTIONS	733592	1	P	417885	4/24/2023	887.64	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	10	3/8/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			205.48	0001	General Fund	29462	CLEAN CUT SOLUTIONS	733599	1	P	417885	4/24/2023	205.48	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	10	3/23/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			563.85	0001	General Fund	29462	CLEAN CUT SOLUTIONS	733604	1	P	417885	4/24/2023	563.85	1750 SCHOOL FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	10	4/7/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3027.6	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	733674	1	P	417886	4/24/2023	3027.6	SCHOOL 4 TUITION DD147953 MARCH
2023	10	4/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			523.33	0001	General Fund	52917	CN WOOD ENVIRO LLC	733793	1	P	417887	4/24/2023	523.33	CR FRAMIOS PARTS & SUPPLIES DPW
2023	10	2/28/2023	5982		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			11448	0001	General Fund	54691	COLLEGE INTERNSHIP P	733671	1	P	417888	4/24/2023	11448	SCHOOL LEGAL SETTLEMENT JT127054 FEB
2023	10	3/31/2023	5982																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			594.9	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	733541	1	P	417891	4/24/2023	594.9	ZFRAMI FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			417.2	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	733542	1	P	417891	4/24/2023	417.2	ZFRAMI FOOD SERVICE
2023	10	3/24/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			403.62	0001	General Fund	52040	CROSS CULTURAL COMMU	733537	1	P	417892	4/24/2023	403.62	SCHOOL-INTERPRETING SERVICES CCCS
2023	10	3/15/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			945	0001	General Fund	92	CUSTOM ALARM SERVICE	733611	1	P	417893	4/24/2023	945	SCHOOL CR7548 FIRE ALARM TESTING SVC CALLS
2023	10	3/15/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			790	0001	General Fund	92	CUSTOM ALARM SERVICE	733613	1	P	417893	4/24/2023	790	SCHOOL CR7548 FIRE ALARM TESTING SVC CALLS
2023	10	3/9/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			419	0001	General Fund	92	CUSTOM ALARM SERVICE	733677	1	P	417893	4/24/2023	419	SCHOOL CR7548 FY23 SERVICE CALLS
2023	10	3/21/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1392.88	0001	General Fund	92	CUSTOM ALARM SERVICE	733678	1	P	417893	4/24/2023	1392.88	SCHOOL CR7548 FY23 SERVICE CALLS
2023	10	3/10/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			797.5	0001	General Fund	92	CUSTOM ALARM SERVICE	733795	1	P	417893	4/24/2023	797.5	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			56.25	0001	General Fund	92	CUSTOM ALARM SERVICE	733796	1	P	417893	4/24/2023	337.5	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			56.25	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	733796	5	P	417893	4/24/2023	337.5	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			56.25	8000	Water Enterprise Fund	92	CUSTOM ALARM SERVICE	733796	6	P	417893	4/24/2023	337.5	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		56.25	8500	Sewer Infrastructure	92	CUSTOM ALARM SERVICE	733796	4	P	417893	4/24/2023	337.5	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			56.25	0001	General Fund	92	CUSTOM ALARM SERVICE	733796	3	P	417893	4/24/2023	337.5	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			56.25	0001	General Fund	92	CUSTOM ALARM SERVICE	733796	2	P	417893	4/24/2023	337.5	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		143.75	8500	Sewer Infrastructure	92	CUSTOM ALARM SERVICE	733799	4	P	417893	4/24/2023	1115	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			143.75	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	733799	5	P	417893	4/24/2023	1115	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			143.75	8000	Water Enterprise Fund	92	CUSTOM ALARM SERVICE	733799	6	P	417893	4/24/2023	1115	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			396.25	0001	General Fund	92	CUSTOM ALARM SERVICE	733799	2	P	417893	4/24/2023	1115	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			143.75	0001	General Fund	92	CUSTOM ALARM SERVICE	733799	3	P	417893	4/24/2023	1115	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			143.75	0001	General Fund	92	CUSTOM ALARM SERVICE	733799	1	P	417893	4/24/2023	1115	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1.66	0001	General Fund	92	CUSTOM ALARM SERVICE	733800	1	P	417893	4/24/2023	5	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			1.67	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	733800	2	P	417893	4/24/2023	5	FIRE ALARM TESTING DPW
2023	10	3/10/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			1.67	8000	Water Enterprise Fund	92	CUSTOM ALARM SERVICE	733800	3	P	417893	4/24/2023	5	FIRE ALARM TESTING DPW
2023	10	3/15/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			304.33	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	733801	2	P	417893	4/24/2023	913	FIRE ALARM TESTING DPW
2023	10	3/15/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			304.33	0001	General Fund	92	CUSTOM ALARM SERVICE	733801	1	P	417893	4/24/2023	913	FIRE ALARM TESTING DPW
2023	10	3/15/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			304.34	8000	Water Enterprise Fund	92	CUSTOM ALARM SERVICE	733801	3	P	417893	4/24/2023	913	FIRE ALARM TESTING DPW
2023	10	3/28/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			494	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	733802	2	P	417893	4/24/2023	1482.5	FIRE ALARM TESTING DPW
2023	10	3/28/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			494.51	0001	General Fund	92	CUSTOM ALARM SERVICE	733802	1	P	417893	4/24/2023	1482.5	FIRE ALARM TESTING DPW
2023	10	3/28/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			493.99	8000	Water Enterprise Fund	92	CUSTOM ALARM SERVICE	733802	3	P	417893	4/24/2023	1482.5	FIRE ALARM TESTING DPW
2023	10	4/11/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			390	0001	General Fund	2088	CYN ENVIRONMENTAL SE	733794	1	P	417894	4/24/2023	390	CR FR0225 SERVICE DPW
2023	10	4/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			34.91	0001	General Fund	2660	D & M AUTO PARTS INC	733941	1	P	417895	4/24/2023	34.91	3275/8787-498040 POLICE
2023	10	4/7/2023	210	Police	210	Police	54800	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			105.24	0001	General Fund	2660	D & M AUTO PARTS INC	733942	1	P	417895	4/24/2023	105.24	3275/8787-498327 POLICE
2023	10	4/11/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			42.06	0001	General Fund	2660	D & M AUTO PARTS INC	733943	1	P	417895	4/24/2023	42.06	3275/8787-498844 POLICE
2023	10	4/10/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			50.9	0001	General Fund	2660	D & M AUTO PARTS INC	733769	1	P	417896	4/24/2023	50.9	3180 FRAMPARKS-BRAKE PADS
2023	10	4/11/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			48.81	0001	General Fund	2660	D & M AUTO PARTS INC	733770	1	P	417896	4/24/2023	48.81	3180 FRAMPARKS-BRAKE PADS
2023	10	4/10/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			133.31	0001	General Fund	2660	D & M AUTO PARTS INC	733771	1	P	417896	4/24/2023	133.31	3180 FRAMPARKS-BRAKE PADS
2023	10	4/11/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			-50.9	0001	General Fund	2660	D & M AUTO PARTS INC	733772	1	P	417896	4/24/2023	-50.9	3180 FRAMPARKS-CREDIT BRAKE PADS
2023	10	4/5/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5777	0001	General Fund	18986	DAIKIN APPLIED	733681	1	P	417897	4/24/2023	5777	203923 SCHOOL CR7527
2023	10	3/22/2023	241	Building Inspector	241	Building Inspector	54451	Supplies - Computer Accessorie	02410021	Building Inspections-Op Expend			2060.48	0001	General Fund	26087	DELL MARKETING LP	733913	1	P	417898	4/24/2023	2060.48	CR98596767; LAPTOPS;INSP SERV
2023	10	4/11/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			7550	0001	General Fund	27931	DILLON TREE SERVICE	733821	1	P	417899	4/24/2023	7550	FRAMPARKS- TREE REMOVAL AT WINCH PARK
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1389.38	0001	General Fund	54669	DIRECT ENERGY MARKET	733458	1	P	417900	4/24/2023	1389.38	1091-585-0035-9639335-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			477.08	0001	General Fund	54669	DIRECT ENERGY MARKET	733460	1	P	417900	4/24/2023	477.08	1089-479-0020-0003472-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3572.64	0001	General Fund	54669	DIRECT ENERGY MARKET	733461	1	P	417900	4/24/2023	3572.64	1091-716-0011-0000573-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2503.34	0001	General Fund	54669	DIRECT ENERGY MARKET	733462	1	P	417900	4/24/2023	2503.34	1092-468-0019-0001169-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2783.59	0001	General Fund	54669	DIRECT ENERGY MARKET	733463	1	P	417900	4/24/2023	2783.59	1094-031-0039-0001276-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2568.41	0001	General Fund	54669	DIRECT ENERGY MARKET	733464	1	P	417900	4/24/2023	2568.41	1094-109-0010-X001307-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2481.3	0001	General Fund	54669	DIRECT ENERGY MARKET	733465	1	P	417900	4/24/2023	2481.3	1094-649-0017-2015427-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			51.6	0001	General Fund	54669	DIRECT ENERGY MARKET	733466	1	P	417900	4/24/2023	51.6	1095-597-0016-DS45612-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3048.75	0001	General Fund	54669	DIRECT ENERGY MARKET	733467	1	P	417900	4/24/2023	3048.75	1602-914-0023-0000111-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2167.7	0001	General Fund	54669	DIRECT ENERGY MARKET	733468	1	P	417900	4/24/2023	2167.7	1616-376-0016-9551278-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			172.11	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvc			4715.12	0001	General Fund	54669	DIRECT ENERGY MARKET	733474	1	P	417900	4/24/2023	4715.12	2725-288-0029-D000478-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvc			6415.41	0001	General Fund	54669	DIRECT ENERGY MARKET	733475	1	P	417900	4/24/2023	6415.41	2721-466-0014-D000475-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvc			7408.87	0001	General Fund	54669	DIRECT ENERGY MARKET	733476	1	P	417900	4/24/2023	7408.87	1072-868-0025-X001195-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvc			2467.83	0001	General Fund	54669	DIRECT ENERGY MARKET	733477	1	P	417900	4/24/2023	2467.83	3062-115-0017-0415058-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvc			2053.08	0001	General Fund	54669	DIRECT ENERGY MARKET	733478	1	P	417900	4/24/2023	2053.08	1624-244-0010-X001258-MAR2023 SCHOOL
2023	10	3/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvc			2530.22	0001	General Fund	54669	DIRECT ENERGY MARKET	733479	1	P	417900	4/24/2023	2530.22	1072-862-0021-0457854-MAR2023 SCHOOL
2023	10	4/1/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	733916	1	P	417901	4/24/2023	10.58	CITY CLERK WATER BILL #11170711268260
2023	10	2/1/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			27.83	0001	General Fund	1060	DS SERVICES OF AMERI	734101	1	P	417901	4/24/2023	27.83	CITY CLERK WATER BILL #11170711268260
2023	10	4/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			125.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733543	1	P	417902	4/24/2023	125.38	514-12 FOOD SERVICE
2023	10	4/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			104.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733544	1	P	417902	4/24/2023	104.7	514-5 FOOD SERVICE
2023	10	4/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			97.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733545	1	P	417902	4/24/2023	97.42	514-6 FOOD SERVICE
2023	10	4/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			75.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733546	1	P	417902	4/24/2023	75.38	514-7 FOOD SERVICE
2023	10	4/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			114.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733547	1	P	417902	4/24/2023	114.63	514-9 FOOD SERVICE
2023	10	4/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			73.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733548	1	P	417902	4/24/2023	73.94	514-10 FOOD SERVICE
2023	10	4/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733549	1	P	417902	4/24/2023	67.14	514-11 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			72.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733550	1	P	417902	4/24/2023	72.3	514-8 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			22.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733551	1	P	417902	4/24/2023	22.9	514-2 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			123.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733553	1	P	417902	4/24/2023	123.74	514-1 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			16.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733555	1	P	417902	4/24/2023	16.84	514-13 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			26.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733557	1	P	417902	4/24/2023	26.3	514-13 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			33.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733558	1	P	417902	4/24/2023	33.1	514-11 FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			82.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733560	1	P	417902	4/24/2023	82.8	514-1 FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			116.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733562	1	P	417902	4/24/2023	116.14	514-1 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			103.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	733563	1	P	417902	4/24/2023	103.4	514-1 FOOD SERVICE
2023	10	3/31/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			2610	0001	General Fund	3432	EASTER SEALS MASSACH	733682	1	P	417903	4/24/2023	2610	15046 SCHOOL C87736 - CONTRACTED SERVICES
2023	10	3/31/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			4950	0001	General Fund	3432	EASTER SEALS MASSACH	733683	1	P	417903	4/24/2023	4950	15046 SCHOOL C87736 - CONTRACTED SERVICES
2023	10	3/31/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			12920	0001	General Fund	3432	EASTER SEALS MASSACH	733684	1	P	417903	4/24/2023	12920	15046 SCHOOL C87736 - CONTRACTED SERVICES
2023	10	3/31/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			9200	0001	General Fund	3432	EASTER SEALS MASSACH	733685	1	P	417903	4/24/2023	9200	15046 SCHOOL C87736 - CONTRACTED SERVICES
2023	10	4/10/2023	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			18061.22	0001	General Fund	54335	EASTER SEALS NEW HAM	733480	1	P	417904	4/24/2023	18061.22	SCHOOL TUITION 5 CC 153196 MARCH
2023	10	4/13/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	733871	1	P	417905	4/24/2023	88.73	FRAM0009-0002-01/FIRE
2023	10	4/11/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	733872	1	P	417905	4/24/2023	90.96	FRAM0009-0003-01/FIRE
2023	10	4/11/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			161.63	0001	General Fund	16700	ECOLAB	733873	1	P	417905	4/24/2023	161.63	FRAM0009-0001-01/FIRE
2023	10	4/11/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			121.79	0001	General Fund	16700	ECOLAB	733874	1	P	417905	4/24/2023	121.79	FRAM0012-0001-01/FIRE
2023	10	4/11/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	733875	1	P	417905	4/24/2023	88.73	FRAM0009-0005-01/FIRE
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	26521	EESON, MAYA	733552	1	P	417906	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/31/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvc, Exp&ContrSvc			481.75	0001	General Fund	50554	EI US LLC	733523	1	P	417907	4/24/2023	481.75	SCHOOLS/HOSPITAL TUTORING/LEARNWELL FM
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	42871	ELEPSON, STEVEN M	733556	1	P	417908	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	70328	ELLIS, ELLYN	733559	1	P	417909	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/4/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			60	0001	General Fund	19769	ELO2 INC	733803	3	P	417910	4/24/2023	300	FY23 A/B INSPECTIONS & ANNUAL INSPECTIONS DPW
2023	10	4/4/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	19769	ELO2 INC	733803	2	P	417910	4/24/2023	300	FY23 A/B INSPECTIONS & ANNUAL INSPECTIONS DPW
2023	10	4/4/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			60	0001	General Fund	19769	ELO2 INC	733803	1	P	417910	4/24/2023	300	FY23 A/B INSPECTIONS & ANNUAL INSPECTIONS DPW
2023	10	4/4/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund	19769	ELO2 INC	733803	4	P	417910	4/24/2023	300	FY23 A/B INSPECTIONS & ANNUAL INSPECTIONS DPW
2023	10	4/4/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			60	8000	Water Enterprise Fund	19769	ELO2 INC	733803	5	P	417910	4/24/2023	300	FY23 A/B INSPECTIONS & ANNUAL INSPECTIONS DPW
2023	10	3/7/2023	415	DPW Capital Management	442		53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32827		12354.53	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	734154	1	P	417911	4/24/2023	12354.53	TASK ORDER #21 WORCESTER RD. CAP
2023	10	3/7/2023	415	DPW Capital Management	452		53151	Engineering-Inspection	34520002	Water Capital Mains-Op Expdn	32454		1852.11	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	734157	1	P	417911	4/24/2023	1852.11	TASK ORDER #22 UTILITY CONST. RECORD DRAWINGS CAP
2023	10	4/12/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		69.96	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	733554	1	P	417912	4/24/2023	69.96	FRAMPARKS CLIENT PQ 23108018 ARLINGTON ST
2023	10	4/13/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			7185.84	0001	General Fund	31438	EPLUS TECHNOLOGY INC	734005	1	P	417912	4/24/2023	7185.84	TOWN119 TECH SVCS
2023	10	4/13/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			6784.72	0001	General Fund	31438	EPLUS TECHNOLOGY INC	734038	1	P	417912	4/24/2023	6784.72	TOWN119 TECH SVCS
2023	10	3/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1636.75	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	733804	1	P	417913	4/24/2023	1636.75	CR 16649 SUPPLIES DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	70342	FABRIZIO, JENNIFER	733564	1	P	417914	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	70342	FABRIZIO, JENNIFER	733567	1	P	417914	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10</																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/14/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expnd			1.6	8000	Water Enterprise Fund	1120	FAST LANE	734008	1	P	417917	4/24/2023	1.6	PLATE #M3982A PAY BY PLATE DPW
2023	10	3/16/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expnd			0.6	8400	Sewer Enterprise Fund	1120	FAST LANE	734044	1	P	417917	4/24/2023	0.6	PLATE #M2005B PAY BY PLATE DPW
2023	10	3/12/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expnd			1.6	8400	Sewer Enterprise Fund	1120	FAST LANE	734045	1	P	417917	4/24/2023	1.6	PLATE #M98601 PAY BY PLATE DPW
2023	10	4/6/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expnd			1.55	8400	Sewer Enterprise Fund	1120	FAST LANE	734051	1	P	417917	4/24/2023	1.55	PLATE #M95369 PAY BY PLATE DPW
2023	10	3/1/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expnd			20.25	8400	Sewer Enterprise Fund	1120	FAST LANE	733976	1	P	417918	4/24/2023	20.25	CR 178365 EZPASS DPW
2023	10	3/1/2023	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expnd			1.45	0001	General Fund	1120	FAST LANE	733978	2	P	417918	4/24/2023	18.55	CR 178365 EZPASS DPW
2023	10	3/1/2023	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expnd			0.9	0001	General Fund	1120	FAST LANE	733978	1	P	417918	4/24/2023	18.55	CR 178365 EZPASS DPW
2023	10	3/1/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expnd			16.2	8000	Water Enterprise Fund	1120	FAST LANE	733978	3	P	417918	4/24/2023	18.55	CR 178365 EZPASS DPW
2023	10	4/4/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expnd			1.6	8400	Sewer Enterprise Fund	1120	FAST LANE	734017	1	P	417918	4/24/2023	1.6	PLATE #M9452A PAY BY PLATE DPW
2023	10	3/8/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expnd			0.6	8400	Sewer Enterprise Fund	1120	FAST LANE	734036	1	P	417918	4/24/2023	0.6	PLATE #M84546 PAY BY PLATE DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	5412	FAWLEY, MARGARET	733569	1	P	417919	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	1/12/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			210	9820	High School Student Activity	50686	FEET WISE INC	733744	1	P	417920	4/24/2023	210	SCHOOL FHS STUDENT ACTIVITY ACCT 226
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	38482	FERRIERE, GILLIAN	733577	1	P	417921	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	1/25/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSE#3 Equipment	22119		2362.5	2119	ESSE#3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	733686	1	P	417922	4/24/2023	2362.5	210693.01 SCHOOL HVAC UPGRADE
2023	10	2/12/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSE#3 Equipment	22119		2362.5	2119	ESSE#3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	733687	1	P	417922	4/24/2023	2362.5	210693.01 SCHOOL HVAC UPGRADE
2023	10	3/9/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			498.64	0001	General Fund	12524	FLYLEAF PUBLISHING L	733688	1	P	417923	4/24/2023	498.64	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2023	10	3/30/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		614.31	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	733689	1	P	417924	4/24/2023	614.31	2033338 SCHOOL
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	50800	FON, MARIE CLARIE	733579	1	P	417925	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54145	FONTECCHIO, JACYLN	733581	1	P	417926	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54145	FONTECCHIO, JACYLN	733584	1	P	417926	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/6/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		28930.32	4804	State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	733484	1	P	417927	4/24/2023	28930.32	SCHOOL 4 TUITION IDENTIFIED STUDENT KOSFRAMING MAR
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70396	FURTADO, BRYANT	733593	1	P	417928	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	19505	GARG, VARUN & RUCHIR	733605	1	P	417929	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/31/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			56.42	0001	General Fund	2856	GATEHOUSE MEDIA	733886	1	P	417930	4/24/2023	56.42	ACCT# 670960- FRAM ZBA LEGAL ADS-03/31/2023
2023	10	3/31/2023	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			117.39	0001	General Fund	2856	GATEHOUSE MEDIA	733903	1	P	417930	4/24/2023	117.39	ACCT#670959 FRAM CONSERVATION LEGAL ADS-03/31/23
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70418	GLADSTEIN, JODY	733607	1	P	417931	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70418	GLADSTEIN, JODY	733612	1	P	417931	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	37860	GOLDENBLATT, SAMANTH	733614	1	P	417932	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			324	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	733565	1	P	417933	4/24/2023	324	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	10	4/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			246.24	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	733568	1	P	417933	4/24/2023	246.24	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2023	10	4/6/2023	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94-142 Continuum, ContrSvcs	23240		2992	2240	US-SPED 94-142 Continuum	53681	GRAHAM, STACEY	733732	1	P	417934	4/24/2023	2992	SCHOOL CR 7782 SPED TEACHER CONTRACT SERVICES
2023	10	3/31/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			5.98	8000	Water Enterprise Fund	599	GRAINGER	733806	1	P	417935	4/24/2023	5.98	CR 819589136 SUPPLIES DPW
2023	10	4/10/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			997.38	0001	General Fund	14969	GREATER NEW BEDFORD	733807	1	P	417936	4/24/2023	997.38	CR FRAMING DISPOSAL SERVICES DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70450	GUTTMAN, MICHELLE	733616	1	P	417937	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	38670	HARRIS, KEVIN	733617	1	P	417938	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	38670	HARRIS, KEVIN	733618	1	P	417938	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70461	HARRISON, CHRISTANNE	733620	1	P	417939	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70461	HARRISON, CHRISTANNE	733621	1	P	417939	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/31/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expnd			39069.7	0001	General Fund	1576	HARVEY, E L & SONS I	733808	1	P	417940	4/24/2023	39069.7	CR 7837000 RECYCLING DPW
2023	10	3/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			27776.64	0001	General Fund	1576	HARVEY, E L & SONS I	733809	1	P	417940	4/24/2023	27776.64	CR 7837000 RECYCLING DPW
2023	10	3/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			500	0001	General Fund	1576	HARVEY, E L & SONS I	733810	1	P	417940	4/24/2023	500	CR 6137000 RECYCLING DPW
2023	10	4/5/2023	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expnd			5415	0001	General Fund	7795	HEALTH TRAINING EDUC	734035	1	P	417941	4/24/2023	5415	165520 POLICE
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	52456	HEINEMAN, GEORGE	733623	1	P	417942	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		625.62	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	734212	1	P	417943	4/24/2023	625.62	CALLAHAN CTR PARKINSON SUPPORT GROUP BOXING MARCH
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70475	HERNANDEZ, NANCY JAZ	733626	1	P	417944	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/15/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			374.97	0001	General Fund	29214	HILLYARD INC	733625	1	P	417945	4/24/2023	374.97	287981 SCHOOL - MHCC G17
2023	10	3/15/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2120.97	0001	General Fund	29214	HILLYARD INC	733627	1	P	417945	4/24/2023	2120.97	287981 SCHOOL - MHCC G17
2023	10	3/31/2023	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			4129.8	0001	General Fund	54517	ICC GENERAL CODE, IN	733902	1	P	417946	4/24/2023	4129.8	CITY COUNCIL REPLACED POW#2102511
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			193.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	734004	1	P	417947	4/24/2023	193.04	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			162.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	734011	1	P	417947	4/24/2023	162.	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			191.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	734070	1	P	417947	4/24/2023	191.14	FRAM LIBRARY 2002924
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			108.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	734073	1	P	417947	4/24/2023	108.43	FRAM LIBRARY 2002924
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			608.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	734076	1	P	417947	4/24/2023	608.41	FRAM LIBRARY 2002924
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			159.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	734084	1	P	417947	4/24/2023	159.35	FRAM LIBRARY 2002923
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			161.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	734090	1	P	417947	4/24/2023	161.66	FRAM LIBRARY 2002923
2023	10	2/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			283.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	734094	1	P	417947	4/24/2023	283.89	FRAM LIBRARY 2002923
2023	10	2/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			557.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	734095	1	P	417947	4/24/2023	557.29	FRAM LIBRARY 2002924
2023	10	2/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			128.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	734096	1	P	417947	4/24/2023	128.2	FRAM LIBRARY 2002923
2023	10	2/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			117.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	734097	1	P	417947	4/24/2023	117.47	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			135.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	734098	1	P	417947	4/24/2023	135.06	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			87.86	0001	General Fund	1032	INGRAM INDUSTRIES IN	734107	1	P	417947	4/24/2023	87.86	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			125.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	734114	1	P	417947	4/24/2023	125.18	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			125.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	734116	1	P	417947	4/24/2023	125.18	FRAM LIBRARY 2002923
2023	10	2/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			107.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	734133	1	P	417947	4/24/2023	107.02	FRAM LIBRARY 2002923
2023	10	2/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			223.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	734134	1	P	417947	4/24/2023	223.16	FRAM LIBRARY 2002923
2023	10	2/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			238.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	734135	1	P	417947	4/24/2023	238.14	FRAM LIBRARY 2002923
2023	10	2/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			136.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	734140	1	P	417947	4/24/2023	136.09	FRAM LIBRARY 2002923
2023	10	2/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			194.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	734147	1	P	417947	4/24/2023	194.58	FRAM LIBRARY 2002923
2023	10	2/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			44.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	733981	1	P	417948	4/24/2023	44.94	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			55.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	733991	1	P	417948	4/24/2023	55.99	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			82.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	733994	1	P	417948	4/24/2023	82.39	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			52.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	733995	1	P	417948	4/24/2023	52.39	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			41.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	733997	1	P	417948	4/24/2023	41.99	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			41.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	734000	1	P	417948	4/24/2023	41.7	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			45.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	734002	1	P	417948	4/24/2023	45.15	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			45.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	734003	1	P	417948	4/24/2023	45.47	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			36.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	734013	1	P	417948	4/24/2023	36.57	FRAM LIBRARY 2002923
2023	10	2/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			41.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	734032	1	P	417948	4/24/2023	41.91	FRAM LIBRARY 2002924
2023	10	1/31/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			52.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	734063	1	P	417948	4/24/2023	52.77	FRAM LIBRARY 2002923
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			61.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	734072	1	P	417948	4/24/2023	61.05	FRAM LIBRARY 2002924
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			51.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	734074	1	P	417948	4/24/2023	51.1	FRAM LIBRARY 2002924
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			55.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	734081	1	P	417948	4/24/2023	55.88	FRAM LIBRARY 2004365
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			62.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	734083	1	P	417948	4/24/2023	62.13	FRAM LIBRARY 2002923
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			76.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	734092	1	P	417948	4/24/2023	76.53	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			36.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	734099	1	P	417948	4/24/2023	36.25	FRAM LIBRARY 2002924
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			78.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	734103	1	P	417948	4/24/2023	78.91	FRAM LIBRARY 2002924
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			39.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	734104	1	P	417948	4/24/2023	39.16	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			50.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	734105	1	P	417948	4/24/2023	50.79	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			55.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	734109	1	P	417948	4/24/2023	55.92	FRAM LIBRARY 2002923
2023	10	2/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			73.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	734128	1	P	417948	4/24/2023	73.53	FRAM LIBRARY 2002923
2023	10	2/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			49.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	734137	1	P	417948	4/24/2023	49.64	FRAM LIBRARY 2004365
2023	10	2/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			55.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	734141	1	P	417948	4/24/2023	55.98	FRAM LIBRARY 2002923
2023	10	2/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			44.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	734146	1	P	417948	4/24/2023	44.37	FRAM LIBRARY 2002924
2023	10	2/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	733983	1	P	417949	4/24/2023	28.11	FRAM LIBRARY 2002923
2023	10	2/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	733984	1	P	417949	4/24/2023	28.11	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	733987	1	P	417949	4/24/2023	31.01	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			26.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	733993	1	P	417949	4/24/2023	26.59	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	733998	1	P	417949	4/24/2023	30.77	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			35.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	734001	1	P	417949	4/24/2023	35.85	FRAM LIBRARY 2002923
2023	10	2/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	734012	1	P	417949	4/24/2023	31.68	FRAM LIBRARY 2002923
2023	10	2/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28	0001	General Fund	1032	INGRAM INDUSTRIES IN	734028	1	P	417949	4/24/2023	28	FRAM LIBRARY 2002923
2023	10	2/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.97	0001	General Fund	10								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	734088	1	P	417951	4/24/2023	13.19	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	734106	1	P	417951	4/24/2023	14.45	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	734110	1	P	417951	4/24/2023	15.52	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	734119	1	P	417951	4/24/2023	13.99	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	734121	1	P	417951	4/24/2023	12.87	FRAM LIBRARY 2002923
2023	10	2/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	734125	1	P	417951	4/24/2023	15.51	FRAM LIBRARY 2002923
2023	10	2/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	734126	1	P	417951	4/24/2023	14.98	FRAM LIBRARY 2002923
2023	10	2/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	734144	1	P	417951	4/24/2023	13.35	FRAM LIBRARY 2002923
2023	10	2/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	733977	1	P	417952	4/24/2023	5.54	FRAM LIBRARY 2002924
2023	10	2/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	734016	1	P	417952	4/24/2023	11.59	FRAM LIBRARY 2002924
2023	10	2/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	734018	1	P	417952	4/24/2023	9.62	FRAM LIBRARY 2002924
2023	10	2/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	734024	1	P	417952	4/24/2023	9.09	FRAM LIBRARY 2002923
2023	10	2/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	734025	1	P	417952	4/24/2023	10.97	FRAM LIBRARY 2002923
2023	10	2/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	734026	1	P	417952	4/24/2023	11.58	FRAM LIBRARY 2002923
2023	10	2/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	734034	1	P	417952	4/24/2023	11.22	FRAM LIBRARY 2002924
2023	10	1/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	734049	1	P	417952	4/24/2023	7.96	FRAM LIBRARY 2085050
2023	10	1/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	734053	1	P	417952	4/24/2023	7.3	FRAM LIBRARY 2002924
2023	10	1/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	734054	1	P	417952	4/24/2023	11.89	FRAM LIBRARY 2002924
2023	10	1/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	734057	1	P	417952	4/24/2023	10.97	FRAM LIBRARY 2002923
2023	10	1/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	734058	1	P	417952	4/24/2023	11.56	FRAM LIBRARY 2002923
2023	10	1/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	734069	1	P	417952	4/24/2023	8.19	FRAM LIBRARY 2085050
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	734078	1	P	417952	4/24/2023	5.48	FRAM LIBRARY 2004365
2023	10	2/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	734079	1	P	417952	4/24/2023	6.09	FRAM LIBRARY 2004365
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	734111	1	P	417952	4/24/2023	12.19	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	734115	1	P	417952	4/24/2023	10.97	FRAM LIBRARY 2002923
2023	10	2/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	734118	1	P	417952	4/24/2023	12.19	FRAM LIBRARY 2002923
2023	10	2/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	734124	1	P	417952	4/24/2023	11.23	FRAM LIBRARY 2002923
2023	10	2/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	734127	1	P	417952	4/24/2023	9.75	FRAM LIBRARY 2002923
2023	10	2/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	734142	1	P	417952	4/24/2023	10.16	FRAM LIBRARY 2002923
2023	10	2/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	734143	1	P	417952	4/24/2023	10.37	FRAM LIBRARY 2002923
2023	10	2/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	734148	1	P	417952	4/24/2023	3.2	FRAM LIBRARY 2002924
2023	10	2/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	734149	1	P	417952	4/24/2023	9.09	FRAM LIBRARY 2002924
2023	10	2/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	734153	1	P	417952	4/24/2023	6.08	FRAM LIBRARY 2002924
2023	10	4/6/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			456	0001	General Fund	54721	INSTRUMENTALIST AW	733481	1	P	417953	4/24/2023	456	SCHOOL 01701F 2301 NUT
2023	10	4/6/2023	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			58.5	0001	General Fund	971	INTERNATIONAL CODE C	733920	1	P	417954	4/24/2023	58.5	CR1095701; BOOKS;INSP SERV
2023	10	4/3/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			32.07	0001	General Fund	25895	JACK MADDEN FORD	733944	1	P	417955	4/24/2023	32.07	CF-3 543230W POLICE
2023	10	4/11/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			240.39	0001	General Fund	25895	JACK MADDEN FORD	733945	1	P	417955	4/24/2023	240.39	CF-3/544523W POLICE
2023	10	4/5/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1680	0001	General Fund	51617	JBG EDUCATIONAL GROU	733692	1	P	417956	4/24/2023	1680	CR7668A SCHOOLS TUTORING SERVICES
2023	10	4/5/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			120	0001	General Fund	51617	JBG EDUCATIONAL GROU	733695	1	P	417956	4/24/2023	120	SCHOOL TUTORING SERVICES - CR7668
2023	10	4/5/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			120	0001	General Fund	51617	JBG EDUCATIONAL GROU	733697	1	P	417956	4/24/2023	120	CR7668A SCHOOLS TUTORING SERVICES
2023	10	4/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			163.2	0001	General Fund	12381	JNI INC	733449	1	P	417957	4/24/2023	163.2	FY23 SIGNAGE FOR ALL SCHOOLS
2023	10	3/31/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			661.1	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	733570	1	P	417958	4/24/2023	661.1	446404 FOOD SERVICE
2023	10	3/31/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			224.6	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	733572	1	P	417958	4/24/2023	224.6	444295 FOOD SERVICE
2023	10	3/30/2023	5910		103		635080	Exp, Supplies, Student Act	610330180	Fhs, Student Act, Supplies			111.26	0001	General Fund	51104	JUSTENS INC	733482	1	P	417959	4/24/2023	111.26	SCHOOL 1065976 DIPLOMAS
2023	10	4/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			102.9	0001	General Fund	36196	LAWSON PRODUCTS INC	733812	1	P	417960	4/24/2023	308.72	CR 10051391 PARTS & SUPPLIES DPW
2023	10	4/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			102.91	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	733812	3	P	417960	4/24/2023	308.72	CR 10051391 PARTS & SUPPLIES DPW
2023	10	4/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			102.91	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	733812	2	P	417960	4/24/2023	308.72	CR 10051391 PARTS & SUPPLIES DPW
2023	10	4/5/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			228.75	0001	General Fund	51849	LAX.COM NEWCO LLC	733634	1	P	417961	4/24/2023	228.75	SCHOOL: LAX MOUTH GUARDS PROJ33931
2023	10	3/31/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4276.44	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	733638	1	P	417962	4/24/2023	4276.44	FRAD01 SCHOOL 4 TUITION MR148189 MAR
2023	10	3/31/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3665.52	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	733642	1	P	417962	4/24/2023	3665.52	FRAD01 SCHOOL 4 TUITION LGG147882 MAR
2023	10	2/14/2023	161	Town Clerk	162	Elections	54211	Supplies - Census	01620021	Town Elections-Operating Expen			8182.07	0001	General Fund	1677	LHS ASSOC INC	733915	1	P	417963	4/24/2023	8182.07	ANNUAL CITY CENSUS CR101000
2023	10	3/31																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/4/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			110.38	0001	General Fund	52843	MAG RETAIL HOLDINGS	733949		1 P	417967	4/24/2023	110.38	8274295/820269 POLICE
2023	10	3/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			62.61	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	733816		3 P	417968	4/24/2023	187.83	CR FRAD06 WELDING SUPPLIES & GASES DPW
2023	10	3/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			62.61	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	733816		2 P	417968	4/24/2023	187.83	CR FRAD06 WELDING SUPPLIES & GASES DPW
2023	10	3/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.61	0001	General Fund	8443	MAINE OXY ACETYLENE	733816		1 P	417968	4/24/2023	187.83	CR FRAD06 WELDING SUPPLIES & GASES DPW
2023	10	3/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.29	0001	General Fund	8443	MAINE OXY ACETYLENE	733817		1 P	417968	4/24/2023	120.89	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	3/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.3	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	733817		3 P	417968	4/24/2023	120.89	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	3/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.3	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	733817		2 P	417968	4/24/2023	120.89	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	3/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			62.61	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	733818		3 P	417968	4/24/2023	187.83	CR FRAD06 WELDING SUPPLIES & GASES DPW
2023	10	3/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			62.61	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	733818		2 P	417968	4/24/2023	187.83	CR FRAD06 WELDING SUPPLIES & GASES DPW
2023	10	3/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.61	0001	General Fund	8443	MAINE OXY ACETYLENE	733818		1 P	417968	4/24/2023	187.83	CR FRAD06 WELDING SUPPLIES & GASES DPW
2023	10	3/31/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			8.85	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	733819		2 P	417968	4/24/2023	26.55	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	3/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.85	0001	General Fund	8443	MAINE OXY ACETYLENE	733819		1 P	417968	4/24/2023	26.55	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	3/31/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			8.85	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	733819		3 P	417968	4/24/2023	26.55	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	3/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.29	0001	General Fund	8443	MAINE OXY ACETYLENE	733820		1 P	417968	4/24/2023	120.89	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	3/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.3	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	733820		2 P	417968	4/24/2023	120.89	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	3/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.3	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	733820		3 P	417968	4/24/2023	120.89	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	4/4/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	733699		1 P	417969	4/24/2023	150	SCHOOL DEPT/YOGA 040423
2023	10	4/11/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	733700		1 P	417969	4/24/2023	150	SCHOOL DEPT/YOGA 041123
2023	10	4/3/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			4304.57	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	733587		1 P	417970	4/24/2023	4304.57	841 FOOD SERVICE
2023	10	4/3/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			83.37	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	733588		1 P	417970	4/24/2023	83.37	841 FOOD SERVICE
2023	10	4/3/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			260.2	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	733589		1 P	417970	4/24/2023	260.2	841 FOOD SERVICE
2023	10	4/5/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1826.37	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	733591		1 P	417970	4/24/2023	1826.37	841 FOOD SERVICE
2023	10	4/11/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1198.29	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	733594		1 P	417970	4/24/2023	1198.29	841 FOOD SERVICE
2023	10	3/20/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pks&Rctr-Maint-Op Expend			32.52	0001	General Fund	1486	MARLBORO HYDRAULIC H	733534		1 P	417971	4/24/2023	32.52	10269 FRAMPARKS-INVOICE SHORT PAID BY MISTAKE
2023	10	4/4/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			6.13	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	733822		2 P	417972	4/24/2023	12.25	CR 10275 HOSES & SUPPLIES DPW
2023	10	4/4/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			6.12	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	733822		1 P	417972	4/24/2023	12.25	CR 10275 HOSES & SUPPLIES DPW
2023	10	4/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG37		88	5710	Council on Aging - Gifts	54903	MARZOLF, JOY E	733787		1 P	417973	4/24/2023	88	CALLAHAN CTR TRAVEL TALK MALDIVES
2023	10	4/4/2023	5944		443		636201	Exp, Travel, Prof Dev	64430015	EarlyEd, Prof Dev&Travel			420	0001	General Fund	54722	MASSACHUSETTS EARLY	733647		1 P	417974	4/24/2023	420	SCHOOL PROFESSIONAL DEVELOPMENT CONFERENCE
2023	10	2/16/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedsSvcs, Exp&ContrSvcs			4000	0001	General Fund	53872	AMERGIS HEALTHCARE S	733649		1 P	417975	4/24/2023	4000	791784 305886 SCHOOL MA
2023	10	4/5/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedsSvcs, Exp&ContrSvcs			14700	0001	General Fund	53872	AMERGIS HEALTHCARE S	733702		1 P	417975	4/24/2023	14700	791784 305886 SCHOOL CTRF758 CONTRACTED SERVICES
2023	10	9/7/2022	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			125	9820	High School Student Activity	54725	MEDFORD BAND PARENT	733746		1 P	417976	4/24/2023	125	SCHOOL FHS STUDENT ACTIVTYACCT 158
2023	10	1/3/2023	174-0	Planning Department	172	Planning Department	57100	Dues & Subscriptions	01720471	EDIC-Special Articles	O1086		350	0002	Special Purpose Articles	727	METROWEST CHAMBER OF	733894		1 P	417977	4/24/2023	350	EDIC: MWCCOC 2023 MEMBERSHIP DUES - S.SARKISIAN
2023	10	3/21/2023	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	23715		106045.14	4715	CPPI Cohort Grant	3175	METROWEST YOUNG MEN'	733650		1 P	417978	4/24/2023	106045.14	SCHOOL CTR7321 PREK YMCA CPPI GRANT
2023	10	4/4/2023	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	23715		106541.12	4715	CPPI Cohort Grant	3175	METROWEST YOUNG MEN'	733652		1 P	417978	4/24/2023	106541.12	SCHOOL CTR7321 PREK YMCA CPPI GRANT
2023	10	3/21/2023	5963		633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			45775.08	0001	General Fund	3175	METROWEST YOUNG MEN'	733653		1 P	417978	4/24/2023	45775.08	SCHOOLS-PREK YMCA MOU YEAR 2
2023	10	4/4/2023	5963		633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			62828	0001	General Fund	3175	METROWEST YOUNG MEN'	733655		1 P	417978	4/24/2023	62828	SCHOOLS-PREK YMCA MOU YEAR 2
2023	10	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			103.45	0001	General Fund	9267	MIDWEST TAPE LLC	734158		1 P	417979	4/24/2023	103.45	20000000126 FRAM LIBRARY
2023	10	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			134.95	0001	General Fund	9267	MIDWEST TAPE LLC	734160		1 P	417979	4/24/2023	134.95	20000000126 FRAM LIBRARY
2023	10	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			69.71	0001	General Fund	9267	MIDWEST TAPE LLC	734162		1 P	417979	4/24/2023	69.71	20000000126 FRAM LIBRARY
2023	10	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			269.15	0001	General Fund	9267	MIDWEST TAPE LLC	734163		1 P	417979	4/24/2023	269.15	20000000126 FRAM LIBRARY
2023	10	2/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			105.7	0001	General Fund	9267	MIDWEST TAPE LLC	734164		1 P	417979	4/24/2023	105.7	20000000126 FRAM LIBRARY
2023	10	2/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			73.66	0001	General Fund	9267	MIDWEST TAPE LLC	734166		1 P	417979	4/24/2023	73.66	20000000126 FRAM LIBRARY
2023	10	2/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.49	0001	General Fund	9267	MIDWEST TAPE LLC	734167		1 P	417979	4/24/2023	71.49	20000000126 FRAM LIBRARY
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			103.45	0001	General Fund	9267	MIDWEST TAPE LLC	734168		1 P	417979	4/24/2023	103.45	20000000126 FRAM LIBRARY
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.12	0001	General Fund	9267	MIDWEST TAPE LLC	734169		1 P	417979	4/24/2023	88.12	20000000126 FRAM LIBRARY
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			90.71	0001	General Fund	9267	MIDWEST TAPE LLC	734170		1 P	417979	4/24/2023	90.71	20000000126 FRAM LIBRARY
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			278.88	0001	General Fund	9267	MIDWEST TAPE LLC	734171		1 P	417979	4/24/2023	278.88	20000000126 FRAM LIBRARY
2023	10	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			118.97	0001	General Fund	9267	MIDWEST TAPE LLC	734175		1 P	417979	4/24/2023	118.97	20000000126 FRAM LIBRARY
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			142.47	0001	General Fund	9267	MIDWEST TAPE LLC	734183		1 P	417979	4/24/2023	142.47	20000000126 FRAM LIBRARY
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			93.74	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			57.72	0001	General Fund	9267	MIDWEST TAPE LLC	734199	1	P	417979	4/24/2023	57.72	2000000126 FRAM LIBRARY
2023	10	2/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			113.69	0001	General Fund	9267	MIDWEST TAPE LLC	734200	1	P	417979	4/24/2023	113.69	2000000126 FRAM LIBRARY
2023	10	2/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			123.69	0001	General Fund	9267	MIDWEST TAPE LLC	734201	1	P	417979	4/24/2023	123.69	2000000126 FRAM LIBRARY
2023	10	2/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.97	0001	General Fund	9267	MIDWEST TAPE LLC	734202	1	P	417979	4/24/2023	53.97	2000000126 FRAM LIBRARY
2023	10	2/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.47	0001	General Fund	9267	MIDWEST TAPE LLC	734203	1	P	417979	4/24/2023	88.47	2000000126 FRAM LIBRARY
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			323.19	0001	General Fund	9267	MIDWEST TAPE LLC	734204	1	P	417979	4/24/2023	323.19	2000000126 FRAM LIBRARY
2023	10	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.72	0001	General Fund	9267	MIDWEST TAPE LLC	734161	1	P	417980	4/24/2023	42.72	2000000126 FRAM LIBRARY
2023	10	2/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	734172	1	P	417980	4/24/2023	14.99	2000000126 FRAM LIBRARY
2023	10	2/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.99	0001	General Fund	9267	MIDWEST TAPE LLC	734173	1	P	417980	4/24/2023	20.99	2000000126 FRAM LIBRARY
2023	10	2/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	734174	1	P	417980	4/24/2023	29.99	2000000126 FRAM LIBRARY
2023	10	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	734176	1	P	417980	4/24/2023	22.49	2000000126 FRAM LIBRARY
2023	10	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.19	0001	General Fund	9267	MIDWEST TAPE LLC	734177	1	P	417980	4/24/2023	16.19	2000000126 FRAM LIBRARY
2023	10	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.97	0001	General Fund	9267	MIDWEST TAPE LLC	734178	1	P	417980	4/24/2023	35.97	2000000126 FRAM LIBRARY
2023	10	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.52	0001	General Fund	9267	MIDWEST TAPE LLC	734179	1	P	417980	4/24/2023	44.52	2000000126 FRAM LIBRARY
2023	10	2/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.48	0001	General Fund	9267	MIDWEST TAPE LLC	734180	1	P	417980	4/24/2023	37.48	2000000126 FRAM LIBRARY
2023	10	2/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.98	0001	General Fund	9267	MIDWEST TAPE LLC	734181	1	P	417980	4/24/2023	29.98	2000000126 FRAM LIBRARY
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.48	0001	General Fund	9267	MIDWEST TAPE LLC	734182	1	P	417980	4/24/2023	37.48	2000000126 FRAM LIBRARY
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.74	0001	General Fund	9267	MIDWEST TAPE LLC	734185	1	P	417980	4/24/2023	12.74	2000000126 FRAM LIBRARY
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	734186	1	P	417980	4/24/2023	29.99	2000000126 FRAM LIBRARY
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.24	0001	General Fund	9267	MIDWEST TAPE LLC	734187	1	P	417980	4/24/2023	23.24	2000000126 FRAM LIBRARY
2023	10	2/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.24	0001	General Fund	9267	MIDWEST TAPE LLC	734188	1	P	417980	4/24/2023	11.24	2000000126 FRAM LIBRARY
2023	10	2/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.74	0001	General Fund	9267	MIDWEST TAPE LLC	734189	1	P	417980	4/24/2023	18.74	2000000126 FRAM LIBRARY
2023	10	2/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.73	0001	General Fund	9267	MIDWEST TAPE LLC	734193	1	P	417980	4/24/2023	45.73	2000000126 FRAM LIBRARY
2023	10	2/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.07	0001	General Fund	9267	MIDWEST TAPE LLC	734194	1	P	417980	4/24/2023	35.07	2000000126 FRAM LIBRARY
2023	10	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.48	0001	General Fund	9267	MIDWEST TAPE LLC	734195	1	P	417980	4/24/2023	37.48	2000000126 FRAM LIBRARY
2023	10	2/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	734196	1	P	417980	4/24/2023	48.73	2000000126 FRAM LIBRARY
2023	10	4/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			12.58	0001	General Fund	241	MONNICK SUPPLY CO IN	733900	1	P	417981	4/24/2023	12.58	311 FACILITIES
2023	10	4/11/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			85.85	0001	General Fund	241	MONNICK SUPPLY CO IN	733910	1	P	417981	4/24/2023	85.85	1370 OFFICE SUPPLIES;INSP SERV
2023	10	4/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			131.54	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	733824	2	P	417982	4/24/2023	526.16	CR 677 HARDWARE DPW
2023	10	4/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			131.54	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	733824	3	P	417982	4/24/2023	526.16	CR 677 HARDWARE DPW
2023	10	4/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			131.54	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	733824	4	P	417982	4/24/2023	526.16	CR 677 HARDWARE DPW
2023	10	4/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			131.54	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	733824	1	P	417982	4/24/2023	526.16	CR 677 HARDWARE DPW
2023	10	3/13/2023	421	PW Administration	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			-2400	0001	General Fund	50349	MONROE TRACTOR & IMP	733825	1	P	417983	4/24/2023	-2400	CHFRAM004 HARDWARE CREDIT DPW
2023	10	2/23/2023	429	Fleet Services	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			14000	0001	General Fund	50349	MONROE TRACTOR & IMP	733827	1	P	417983	4/24/2023	14000	CHFRAM004 SEASONAL RENTAL OF HEAVY LOADERS DPW
2023	10	4/12/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	733888	1	P	417984	4/24/2023	50	CPC MINUTES APRIL 10, 2023 MEETING
2023	10	4/12/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	733890	1	P	417984	4/24/2023	30	HDC MINUTES APRIL 11, 2023 MEETING
2023	10	4/15/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	733891	1	P	417984	4/24/2023	30	HC MINUTES APRIL 12, 2023 MEETING
2023	10	4/16/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	733892	1	P	417984	4/24/2023	30	PB MINUTES APRIL 13, 2023 MEETING
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70740	MURPHY, AMY CHRISTIN	733679	1	P	417985	4/24/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/23/2023	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			60	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	733828	2	P	417986	4/24/2023	120	FIVE EMPLOYEES CLASS DPW
2023	10	3/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	733828	1	P	417986	4/24/2023	120	FIVE EMPLOYEES CLASS DPW
2023	10	3/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			880	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	733829	1	P	417986	4/24/2023	1760	R LEWIS CLASS DPW
2023	10	3/23/2023	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			880	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	733829	2	P	417986	4/24/2023	1760	R LEWIS CLASS DPW
2023	10	4/14/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			123.26	0001	General Fund	53411	NAPA GENUINE PARTS C	733893	1	P	417987	4/24/2023	123.26	71543 FRAMPARKS-VEHICLE SHOCKS
2023	10	4/11/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			47.22	0001	General Fund	53411	NAPA GENUINE PARTS C	733909	1	P	417987	4/24/2023	47.22	CR71533; VEHICLE MAINTENANCE ; INSP SERV
2023	10	3/10/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			18.46	0001	General Fund	53411	NAPA GENUINE PARTS C	733504	1	P	417988	4/24/2023	18.46	SCHOOL 71544 FY23 VEHICLE MAINTENANCE PARTS
2023	10	3/10/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			26.88	0001	General Fund	53411	NAPA GENUINE PARTS C	733505	1	P	417988	4/24/2023	26.88	SCHOOL 71544 FY23 VEHICLE MAINTENANCE PARTS
2023	10	3/13/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			26.55	0001	General Fund	53411	NAPA GENUINE PARTS C	733507	1	P	417988	4/24/2023	26.55	SCHOOL 71544 FY23 VEHICLE MAINTENANCE PARTS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70752	NELSON-PETERMAN, JER	733680	1	P	417989	4/24/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			914.41	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733486	1	P	417990	4/24/2023	914.41	103530 FOOD SERVICE
2023	10	3/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			108.68	6500	Rev-School Food Service	54312	NEW ENGLAND ICE							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	10	2/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			519.1	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733492		1	P	417990	4/24/2023	519.1	103530 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			141.48	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733493		1	P	417990	4/24/2023	141.48	999990 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			672.35	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733494		1	P	417990	4/24/2023	672.35	103530 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			309.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733495		1	P	417990	4/24/2023	309.17	103530 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			961.23	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733496		1	P	417990	4/24/2023	961.23	103530 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			375.33	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733497		1	P	417990	4/24/2023	375.33	103530 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			292.63	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733498		1	P	417990	4/24/2023	292.63	103530 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			430.68	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733499		1	P	417990	4/24/2023	430.68	103530 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			293.78	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733500		1	P	417990	4/24/2023	293.78	103530 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			570.34	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733501		1	P	417990	4/24/2023	570.34	103530 FOOD SERVICE
2023	10	3/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733502		1	P	417990	4/24/2023	276.09	103530 FOOD SERVICE
2023	10	2/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			447.22	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733503		1	P	417990	4/24/2023	447.22	103530 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			346.83	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733595		1	P	417990	4/24/2023	346.83	999990 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			223.51	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733597		1	P	417990	4/24/2023	223.51	999980 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			290.62	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	733598		1	P	417990	4/24/2023	290.62	999986 FOOD SERVICE
2023	10	6/23/2021	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			266	0001	General Fund	51920	NEW ENGLAND TIME SOL	733914		1	P	417991	4/24/2023	266	CITY CLERK TIME STAMP MAINT
2023	10	4/10/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	734019		1	P	417992	4/24/2023	206.49	27266 POLICE
2023	10	3/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	734023		1	P	417992	4/24/2023	206.49	23819 POLICE
2023	10	3/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	734027		1	P	417992	4/24/2023	206.49	23720 POLICE
2023	10	4/4/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	734031		1	P	417993	4/24/2023	206.49	27715 POLICE
2023	10	3/31/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1610	0001	General Fund	52851	NEWMAN LUBRICANTS IN	733876		1	P	417994	4/24/2023	1610	TOWN FRAMINGHAM FIRE
2023	10	4/7/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			154.32	0001	General Fund	51994	NEXT GEN SUPPLY GROU	733706		1	P	417995	4/24/2023	154.32	0002210 SCHOOL
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70769	NOONAN, KATHERINE AN	733742		1	P	417996	4/24/2023	250	SCHOOL FY23 BUS FEE REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70769	NOONAN, KATHERINE AN	733743		1	P	417996	4/24/2023	250	SCHOOL FY23 BUS FEE REFUNDS
2023	10	4/5/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			129	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	733600		1	P	417998	4/24/2023	129	2430 FOOD SERVICE
2023	10	4/13/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			23.7	0001	General Fund	13755	NR UNDERWOOD & SONS	733773		1	P	417999	4/24/2023	23.7	341510 FRAMPARKS-NUTS/BOLTS/SCREWS
2023	10	4/7/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			18.54	0001	General Fund	13755	NR UNDERWOOD & SONS	733878		1	P	417999	4/24/2023	18.54	34152/FIRE
2023	10	3/31/2023	5971		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvc			42034.52	0001	General Fund	75	NSTAR GAS CO	733615		1	P	418000	4/24/2023	42034.52	2818-995-9993 SCHOOL
2023	10	4/1/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			3749.4	6500	Rev-School Food Service	54140	NUTRISLICE, INC	733601		1	P	418001	4/24/2023	3749.4	NUTRISLICE SUBSCRIPTION FRAMINGHAM FOOD SERVICE
2023	10	4/13/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			9975	0001	General Fund	778	O B HILL TRUCKING &	734221		1	P	418002	4/24/2023	9975	106725 FRAMPARKS-SHED MOVING SERVICES
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	51220	O'NEIL,CAROLINE	733745		1	P	418003	4/24/2023	250	SCHOOL FY23 BUS FEE REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70785	OLIVEIRA, LIDIA	733747		1	P	418004	4/24/2023	250	SCHOOL FY23 BUS FEE REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70785	OLIVEIRA, LIDIA	733748		1	P	418004	4/24/2023	250	SCHOOL FY23 BUS FEE REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	50185	OQUEENDO, ANGEL	733749		1	P	418005	4/24/2023	250	SCHOOL FY23 BUS FEE REFUNDS
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			264.9	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	733602		1	P	418006	4/24/2023	264.9	MAFRAMINGH FOOD SERVICE
2023	10	2/17/2023	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			56.45	0001	General Fund	7113	OWL STAMP CO	733896		1	P	418007	4/24/2023	56.45	OFFICE SUPPLIES
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			125	6050	Rev-School Bus Fees 53 1/2	54164	PAREJO, DEIVIS	733750		1	P	418008	4/24/2023	125	SCHOOL FY23 BUS FEE REFUNDS
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			125	6050	Rev-School Bus Fees 53 1/2	54164	PAREJO, DEIVIS	733751		1	P	418008	4/24/2023	125	SCHOOL FY23 BUS FEE REFUNDS
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			125	6050	Rev-School Bus Fees 53 1/2	54164	PAREJO, DEIVIS	733753		1	P	418008	4/24/2023	125	SCHOOL FY23 BUS FEE REFUNDS
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			125	6050	Rev-School Bus Fees 53 1/2	54164	PAREJO, DEIVIS	733754		1	P	418008	4/24/2023	125	SCHOOL FY23 BUS FEE REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70811	PATEL, SEJAL	733755		1	P	418009	4/24/2023	250	SCHOOL FY23 BUS FEE REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70811	PATEL, SEJAL	733756		1	P	418009	4/24/2023	250	SCHOOL FY23 BUS FEE REFUNDS
2023	10	4/14/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11112.99	9210	Health Claims Trst Fnd Employ	6927	PAYROL DED - AMERIC	734052		1	P	418010	4/24/2023	11112.99	M0167257104 ALLSTATE BILL APRIL 2023-HR
2023	10	4/12/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			1406.25	0001	General Fund	38831	PERFECT PIECE LLC	733715		1	P	418011	4/24/2023	1406.25	CR7689 SCHOOL CONTRACTED SERVICES AK
2023	10	4/12/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			3562.5	0001	General Fund	38831	PERFECT PIECE LLC	733718		1	P	418011	4/24/2023	3562.5	CR7689 SCHOOL CONTRACTED SERVICES DUNNING
2023	10	4/12/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			7093.75	0001	General Fund	38831	PERFECT PIECE LLC	733719		1	P	418011	4/24/2023	7093.75	CR7689 SCHOOL CONTRACTED SERVICES HEMENWAY
2023	10	4/12/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			1819.75	0001	General Fund	38831	PERFECT PIECE LLC	733721		1	P	418011	4/24/2023	1819.75	CR7689 SCHOOL CONTRACTED SERVICES JS
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	53741	PERSECHINI, JANINE	733757		1	P	418012	4/24/2023	250	SCHOOL FY23 BUS FEE REFUNDS
2023	10	4/3/2023	411	Engineering	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			440	0001	General Fund	5062	PETES TIRE BARN\$ IN	733830		1	P	418013	4/24/2023	440	CR 6144/21 TIRES DPW
2023	10	4/11/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			165	0001	General Fund	14611	PETRINI & ASSOCIATES	733865		1	P	418014	4/24/2023	165	606-19 RETAINER MARCH 2023</

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/12/2023	421	PW Administration	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32516		3925 7500		Municipal Buildings	26353	PRECISION DATA INDUS	733862	1 P		418019	4/24/2023	3925	TRAFFIC COUNTS DPW
2023	10	4/7/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			68.68 8000		Water Enterprise Fund	3214	PRO TOOL & SUPPLY	733833	1 P		418020	4/24/2023	68.68	CR 13518 MISC TOOLS DPW
2023	10	3/21/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2125 0001		General Fund	9582	R C S BEHAVIORAL &	733657	1 P		418021	4/24/2023	2125	SCHOOL CONTRACTED SERVICES MB
2023	10	4/7/2023	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			29.17 8000		Water Enterprise Fund	50221	RADIATE HOLDING LP	733834	4 P		418022	4/24/2023	95	CR 2301-0456409-01 CABLE DPW
2023	10	4/7/2023	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			7.5 0001		General Fund	50221	RADIATE HOLDING LP	733834	2 P		418022	4/24/2023	95	CR 2301-0456409-01 CABLE DPW
2023	10	4/7/2023	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			29.16 0001		General Fund	50221	RADIATE HOLDING LP	733834	1 P		418022	4/24/2023	95	CR 2301-0456409-01 CABLE DPW
2023	10	4/7/2023	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			29.17 8400		Sewer Enterprise Fund	50221	RADIATE HOLDING LP	733834	3 P		418022	4/24/2023	95	CR 2301-0456409-01 CABLE DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	39084	RAMACHANDRULA, SYAMA	733760	1 P		418023	4/24/2023	250	SCHOOL-FY23 BUS FEE REFUNDS
2023	10	4/10/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1348 0001		General Fund	17882	READS COLLABORATIVE	733526	1 P		418024	4/24/2023	1348	SCHOOL PT SERVICES KB153908 4TH Q APRIL 5-JUNE16
2023	10	4/10/2023	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		19215 4804		State Special Ed Reimb Fund	17882	READS COLLABORATIVE	733661	1 P		418024	4/24/2023	19215	SCHOOL 3 TUITION SN 146657 Q4
2023	10	4/10/2023	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		539 4804		State Special Ed Reimb Fund	17882	READS COLLABORATIVE	733663	1 P		418024	4/24/2023	539	SCHOOL 3 TUITION SN 146657 Q4 OT
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	70876	REGAN, TRACY	733761	1 P		418025	4/24/2023	250	SCHOOL-FY23 BUS FEE REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	51902	REILLY, JOHN	733762	1 P		418026	4/24/2023	250	SCHOOL-FY23 BUS FEE REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	51902	REILLY, JOHN	733763	1 P		418026	4/24/2023	250	SCHOOL-FY23 BUS FEE REFUNDS
2023	10	3/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			1328 0001		General Fund	9926	RELIANT MEDICAL GROU	733950	1 P		418027	4/24/2023	1328	03312023 300000900 POLICE
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	54770	RENTAS, JANETTE	733764	1 P		418028	4/24/2023	250	SCHOOL-FY23 BUS FEE REFUNDS
2023	10	2/22/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			571.49 0001		General Fund	436	REPUBLIC PLUMBING	733665	1 P		418029	4/24/2023	571.49	799 SCHOOL-FY23 PLUMBING SUPPLIES - MA OSD FAC100
2023	10	3/31/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			78.31 0001		General Fund	436	REPUBLIC PLUMBING	733722	1 P		418029	4/24/2023	78.31	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	10	4/1/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			75.39 0001		General Fund	436	REPUBLIC PLUMBING	733724	1 P		418029	4/24/2023	75.39	799 SCHOOL PLUMBING SUPPLIES - MA OSD FAC100
2023	10	4/1/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			120.94 0001		General Fund	436	REPUBLIC PLUMBING	733726	1 P		418029	4/24/2023	120.94	799 SCHOOL PLUMBING SUPPLIES
2023	10	4/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			9.68 0001		General Fund	436	REPUBLIC PLUMBING	733727	1 P		418029	4/24/2023	9.68	799 SCHOOL PLUMBING SUPPLIES
2023	10	4/11/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			158.89 0001		General Fund	436	REPUBLIC PLUMBING	733901	1 P		418029	4/24/2023	158.89	791 FACILITIES
2023	10	4/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			59.95 8400		Sewer Enterprise Fund	300	RICHEY & CLAPPER	733835	1 P		418030	4/24/2023	59.95	CR 4940 TOOLS, REPAIRS, SUPPLIES DPW
2023	10	4/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			191.73 8400		Sewer Enterprise Fund	300	RICHEY & CLAPPER	733836	1 P		418030	4/24/2023	191.73	CR 4940 TOOLS, REPAIRS, SUPPLIES DPW
2023	10	4/3/2023	450	Water Enterprise	440	Sewer Enterprise	52440	Roadway Maint& Construction	44400221	Sewer Mains Operating Expense			160.96 8400		Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	733837	1 P		418031	4/24/2023	321.93	CR 71105 ASPHALT DPW
2023	10	4/3/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint& Construction	44500221	Water Enter Mains Operate Exp			160.97 8000		Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	733837	2 P		418031	4/24/2023	321.93	CR 71105 ASPHALT DPW
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	52747	RIVERA, MANUEL	733765	1 P		418032	4/24/2023	250	SCHOOL-FY23 BUS FEE REFUNDS
2023	10	4/7/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prk&Rcr-Maint-Op Expend			63.4 0001		General Fund	916	RON'S TIRE & SERVICE	733536	1 P		418033	4/24/2023	63.4	FRAMPARK-VEHICLE SERVICE
2023	10	3/28/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			1935 0001		General Fund	1708	S CAMEROTA & SONS IN	733791	1 P		418034	4/24/2023	1935	CR 13028 REPAIRS DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	28304	SCHNEIDER, KATE	733690	1 P		418035	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/31/2023	5963		222		634250	Exp, Contr Svcs, General	82220700	TAG, Contract Svcs	23222		4000 4222		Tumaround Assistance Grant	39548	SCHOOLWORKS, LLC	733730	1 P		418036	4/24/2023	4000	CR SCHOOL-PD 308 EXEMPT
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	70966	SHEN, SHIHAO	733691	1 P		418037	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	70971	SHISHKO, IRINA	733693	1 P		418038	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	70974	SIDENO, MELANIE	733694	1 P		418039	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/29/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			209.88 6500		Rev-School Food Service	54553	SINGER EQUIPMENT COM	733630	1 P		418040	4/24/2023	209.88	28279 FOOD SERVICE
2023	10	3/31/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			45 6500		Rev-School Food Service	54553	SINGER EQUIPMENT COM	733632	1 P		418040	4/24/2023	45	28279 FOOD SERVICE
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	28306	SINGH, RITU	733696	1 P		418041	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	70991	SLAVIN, LISA ANN	733698	1 P		418042	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	52346	SMITH, ROBIN	733701	1 P		418043	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	52346	SMITH, ROBIN	733703	1 P		418043	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	29121	SOFER, NAOMI	733705	1 P		418044	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	38725	SORENSEN, EMILY	733707	1 P		418045	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	38725	SORENSEN, EMILY	733709	1 P		418045	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	53432	SORENSEN, CHRISTINE	733712	1 P		418046	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	53432	SORENSEN, CHRISTINE	733716	1 P		418046	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/12/2023	5970		305		634180	Exp, Contr Svcs, Field Trips	73050840	Title I ExtraChance,Driver Exp	23305		1725 2305		US-Title I Extra Chance	26509	SOUTHWICK WILD ANIMA	733778	1 P		418047	4/24/2023	1725	SCHOOL TITLE 1 FIELD TRIP BROPHY
2023	10	4/10/2023	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			334.82 8000		Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	733823	1 P		418048	4/24/2023	334.82	CR 2459850 PARTS/SERVICE DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	71008	SPODICK, MEG	733717	1 P		418049	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	71010	SSENTONGO, FAUSTA	733720	1 P		418050	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	51508	STANLEY, AIMEE A	733723	1 P		418051	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10</																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	51598	SWALLOW, NANCY	733733	1	P	418057	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	51598	SWALLOW, NANCY	733735	1	P	418057	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/1/2023	5974		340		636190	Exp, Tech Hardware	73400630	Comm AdultEdLear, Supplies/Mat	23340		65.8	2340	Comm Adult Ed Learning Center	52169	T-MOBILE USA INC	733510	1	P	418058	4/24/2023	65.8	SCHOOL 9875020231 HOTSPOTS - ADULT ESL
2023	10	3/17/2023	54345		340		634330	Exp, Printing	73400820	Comm AdultEdLear, OtherCosts	23340		329	2340	Comm Adult Ed Learning Center	51612	T-PREX INC	733666	1	P	418059	4/24/2023	329	SCHOOL PRINTING MATERIALS
2023	10	4/7/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			650.03	0001	General Fund	358	TEDES OF FAYVILLE IN	733838	1	P	418060	4/24/2023	650.03	TOWING DPW
2023	10	3/31/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6884.02	0001	General Fund	503	THE LEARNING CENTER	733734	1	P	418061	4/24/2023	6884.02	PSP-FRAMMINGHAM CR7744 SCHOOL CONTRACTED SERVICES
2023	10	3/31/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			874.09	0001	General Fund	503	THE LEARNING CENTER	733774	1	P	418061	4/24/2023	874.09	SCHOOLS/ELCFTD EVALUATIONS/MSA CR7744A
2023	10	4/11/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			246.56	0001	General Fund	385	THE PORTLAND GROUP	733904	1	P	418062	4/24/2023	270.14	1059 FACILITIES
2023	10	4/11/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			23.58	0001	General Fund	385	THE PORTLAND GROUP	733904	2	P	418062	4/24/2023	270.14	1059 FACILITIES
2023	10	4/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			10931.24	6500	Rev-School Food Service	12531	THURSTON FOODS INC	733635	1	P	418063	4/24/2023	10931.24	04391 WALSH FOOD SERVICE
2023	10	4/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2246.24	6500	Rev-School Food Service	12531	THURSTON FOODS INC	733636	1	P	418063	4/24/2023	2246.24	04389 HIGH FOOD SERVICE
2023	10	4/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18440.47	6500	Rev-School Food Service	12531	THURSTON FOODS INC	733637	1	P	418063	4/24/2023	18440.47	04391 WALSH FOOD SERVICE
2023	10	4/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1716.72	6500	Rev-School Food Service	12531	THURSTON FOODS INC	733639	1	P	418063	4/24/2023	1716.72	04389 HIGH FOOD SERVICE
2023	10	4/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4174.26	6500	Rev-School Food Service	12531	THURSTON FOODS INC	733641	1	P	418063	4/24/2023	4174.26	04389 HIGH FOOD SERVICE
2023	10	4/5/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		62.38	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	12531	THURSTON FOODS INC	733668	1	P	418063	4/24/2023	62.38	SCHOOL LATE BUS SNACKS 04391
2023	10	4/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			1650.15	8400	Sewer Enterprise Fund	360	TI-SALES LLC	733839	1	P	418064	4/24/2023	1650.15	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2023	10	4/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			998.96	8400	Sewer Enterprise Fund	360	TI-SALES LLC	733840	1	P	418064	4/24/2023	998.96	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	71068	TIGER, DIANE	733737	1	P	418065	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	4/7/2023	5997		973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			95	0001	General Fund	31854	TPI SOLUTIONS INK	733738	1	P	418066	4/24/2023	95	SCHOOL PRINTING
2023	10	4/5/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			61.3	6500	Rev-School Food Service	47443	TRICOLI, AMY BETH	733603	1	P	418067	4/24/2023	61.3	PARENT REFUND MEAL ACCOUNT FOOD SERVICE
2023	10	4/5/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			28.75	6500	Rev-School Food Service	47443	TRICOLI, AMY BETH	733606	1	P	418067	4/24/2023	28.75	PARENT REFUND MEAL ACCOUNT FOOD SERVICE
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	52180	TRIPP, MARY	733739	1	P	418068	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	52180	TRIPP, MARY	733741	1	P	418068	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/23/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			952.87	0001	General Fund	9985	ULINE INC	733952	1	P	418069	4/24/2023	952.87	18421172/161517186 POLICE
2023	10	3/31/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			280.66	0001	General Fund	9985	ULINE INC	733953	1	P	418069	4/24/2023	280.66	18421172/161863655 POLICE
2023	10	4/13/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	733879	1	P	418070	4/24/2023	86.61	770046/FIRE
2023	10	3/31/2023	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			197.97	0001	General Fund	6785	UNITED SITE NATIONAL	733841	1	P	418071	4/24/2023	197.97	CR ACT-00947457 SUPPLIES DPW
2023	10	3/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		185.79	8500	Sewer Infrastructure	6785	UNITED SITE NATIONAL	734217	1	P	418071	4/24/2023	185.79	CR ACT-00042235 SUPPLIES DPW
2023	10	3/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			384	0001	General Fund	37326	UNITED TEEN EQUALITY	733845	1	P	418072	4/24/2023	384	MATTRESS DISPOSAL DPW
2023	10	3/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2304	0001	General Fund	37326	UNITED TEEN EQUALITY	733846	1	P	418072	4/24/2023	2304	MATTRESS DISPOSAL DPW
2023	10	4/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			30.68	0001	General Fund	18815	US ELECTRICAL SERVIC	733895	1	P	418073	4/24/2023	30.68	78693 FACILITIES
2023	10	4/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			138.33	0001	General Fund	18815	US ELECTRICAL SERVIC	733897	2	P	418073	4/24/2023	235.14	78693 FACILITIES
2023	10	4/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			96.81	0001	General Fund	18815	US ELECTRICAL SERVIC	733897	1	P	418073	4/24/2023	235.14	78693 FACILITIES
2023	10	4/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			99.68	0001	General Fund	18815	US ELECTRICAL SERVIC	733899	1	P	418073	4/24/2023	99.68	78693 FACILITIES
2023	10	3/30/2023	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731220	Fine Arts, Bus Drama			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	733508	1	P	418074	4/24/2023	280	SCHOOL TRIP70438 CR6959 TRANSPORTATION COSTS DRAMA
2023	10	3/30/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			560	0001	General Fund	52999	VAN POOL INTERMEDIAT	733708	1	P	418074	4/24/2023	560	CR6959 SCHOOL FIELD TRIPS 68540
2023	10	3/30/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			447.91	0001	General Fund	52999	VAN POOL INTERMEDIAT	733711	1	P	418074	4/24/2023	447.91	CR6959 SCHOOL FIELD TRIPS 69109
2023	10	3/30/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			840	0001	General Fund	52999	VAN POOL INTERMEDIAT	733713	1	P	418074	4/24/2023	840	CR6959 SCHOOL FIELD TRIPS 69673
2023	10	3/30/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			287.59	0001	General Fund	52999	VAN POOL INTERMEDIAT	733714	1	P	418074	4/24/2023	287.59	CR6959 SCHOOL FIELD TRIPS 70326
2023	10	4/6/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1223.76	0001	General Fund	38815	VARSITY BRANDS HOLD	733669	1	P	418075	4/24/2023	1223.76	1108506 SCHOOL
2023	10	4/6/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	733511	1	P	418076	4/24/2023	24.09	SCHOOL 351-411-845-0001-69 DISTRICT PHONES
2023	10	4/10/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500021	Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	734218	1	P	418077	4/24/2023	22.09	351-411-543-0001-72 FRAMPARKS-LEARNEDS POND 2204
2023	10	4/10/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500021	Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	734219	1	P	418078	4/24/2023	22.09	351-411-527-0001-54 FRAMPARKS-57 NIPMUCWAUSHAK2304
2023	10	4/8/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2878.14	0001	General Fund	51690	VERIZON BUSINESS NET	733512	1	P	418079	4/24/2023	2878.14	SCHOOL 00167227CG OSD CONTRACT ITT72 U020837
2023	10	4/1/2023	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			280.63	0001	General Fund	37586	VERIZON CONNECT NWF	733964	1	P	418080	4/24/2023	841.88	CR FRAM004 MTHLY SERVICE DPW
2023	10	4/1/2023	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			280.62	0001	General Fund	37586	VERIZON CONNECT NWF	733964	3	P	418080	4/24/2023	841.88	CR FRAM004 MTHLY SERVICE DPW
2023	10	4/1/2023	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			280.63	0001	General Fund	37586	VERIZON CONNECT NWF	733964	2	P	418080	4/24/2023	841.88	CR FRAM004 MTHLY SERVICE DPW
2023	10	3/2/2023	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			164.46	0001	General Fund	1736	VERIZON WIRELESS	733971	1	P	418081	4/24/2023	164.46	542102575-00001 TECH SVCS
2023	10	4/1/2023	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			105.44	0001	General Fund	1736	VERIZON WIRELESS	733963	1	P	418082	4/24/2023	105.44	CR 442016644-00001 MESSAGE BOARD DPW
2023	10	4/6/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			30.37	0001	General Fund	2625	W B MASON CO INC	733710	1	P	418083	4/24/2023	30.37	C1005999 FRAMPARKS-BINDER CLIPS
2023	10	4/4/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			156.4											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/4/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			278.4	0001	General Fund	2625	W B MASON CO INC	733855	1	P	418083	4/24/2023	278.4	CR C2416602 OFFICE SUPPLIES DPW
2023	10	4/4/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			48.5	0001	General Fund	2625	W B MASON CO INC	733857	1	P	418083	4/24/2023	48.5	CR C2416602 OFFICE SUPPLIES DPW
2023	10	4/3/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			126.24	0001	General Fund	2625	W B MASON CO INC	733864	1	P	418083	4/24/2023	126.24	CR C2416602 OFFICE SUPPLIES DPW
2023	10	3/27/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			1198.5	0001	General Fund	2625	W B MASON CO INC	733868	1	P	418083	4/24/2023	1198.5	FY23/LEGAL - OFFICE SUPPLIES/ACCT NO C1005999
2023	10	3/28/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			399.5	0001	General Fund	2625	W B MASON CO INC	733869	1	P	418083	4/24/2023	399.5	FY23/LEGAL - OFFICE SUPPLIES/C1005999
2023	10	4/6/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			230.77	0001	General Fund	2625	W B MASON CO INC	733880	1	P	418083	4/24/2023	230.77	C2522354/FIRE
2023	10	4/4/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			135.33	0001	General Fund	2625	W B MASON CO INC	733881	1	P	418083	4/24/2023	135.33	C2522354/FIRE
2023	10	4/3/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			24.15	0001	General Fund	2625	W B MASON CO INC	733882	1	P	418083	4/24/2023	24.15	C2522354/FIRE
2023	10	3/22/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			403.99	0001	General Fund	2625	W B MASON CO INC	733883	1	P	418083	4/24/2023	403.99	C2522354/FIRE
2023	10	2/28/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			250.04	0001	General Fund	2625	W B MASON CO INC	733885	1	P	418083	4/24/2023	250.04	C2522354/FIRE
2023	10	4/3/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			13.78	0001	General Fund	2625	W B MASON CO INC	733887	1	P	418083	4/24/2023	13.78	CR C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2023	10	4/6/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			175.99	0001	General Fund	2625	W B MASON CO INC	733912	1	P	418083	4/24/2023	175.99	CR1005999 - OFFICE SUPPLIES/INSP SERV
2023	10	4/6/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			51.28	0001	General Fund	2625	W B MASON CO INC	733939	1	P	418083	4/24/2023	51.28	C1005999 - SUPPLY INVOICES FOR WB MASON - TREAS
2023	10	4/6/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			169.18	0001	General Fund	2625	W B MASON CO INC	733957	1	P	418083	4/24/2023	169.18	CR1005999- OFFICE SUPPLIES, W&M
2023	10	4/3/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			325.45	0001	General Fund	2625	W B MASON CO INC	733975	1	P	418083	4/24/2023	325.45	C1005999 TECH SVCS
2023	10	4/5/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			49.44	0001	General Fund	2625	W B MASON CO INC	733985	1	P	418083	4/24/2023	49.44	C1005999 TECH SVCS
2023	10	4/10/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			73.81	0001	General Fund	2625	W B MASON CO INC	734043	1	P	418083	4/24/2023	73.81	C1005999 237628059 POLICE
2023	10	4/10/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			39.5	0001	General Fund	2625	W B MASON CO INC	734066	1	P	418083	4/24/2023	39.5	C1005999/237631358 POLICE
2023	10	4/6/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			17.53	0001	General Fund	2625	W B MASON CO INC	734071	1	P	418083	4/24/2023	17.53	C1005999/237572699 POLICE
2023	10	3/31/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			11.99	0001	General Fund	2625	W B MASON CO INC	733852	1	P	418084	4/24/2023	11.99	CR C2416602 OFFICE SUPPLIES DPW
2023	10	4/3/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			10.49	0001	General Fund	2625	W B MASON CO INC	733853	1	P	418084	4/24/2023	10.49	CR C2416602 OFFICE SUPPLIES DPW
2023	10	3/27/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			11.88	8000	Water Enterprise Fund	2625	W B MASON CO INC	733858	1	P	418084	4/24/2023	11.88	CR C2416602 OFFICE SUPPLIES DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	71103	WAGNER, MARK	733631	1	P	418085	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	71103	WAGNER, MARK	733633	1	P	418085	4/24/2023	250	SCHOOL-FY23 TRANS REFUND
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		1447.47	4804	State Special Ed Reimb Fund	483	WALKER INC	733513	1	P	418086	4/24/2023	1447.47	SCHOOL 4 TUITION FRAM01 DF159394 MARCH
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7076.52	4804	State Special Ed Reimb Fund	483	WALKER INC	733514	1	P	418086	4/24/2023	7076.52	SCHOOL 4 TUITION FRAM01 AG133467 MARCH
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7076.52	4804	State Special Ed Reimb Fund	483	WALKER INC	733515	1	P	418086	4/24/2023	7076.52	SCHOOL 4 TUITION EG135399 MARCH FRAM01
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10056.86	4804	State Special Ed Reimb Fund	483	WALKER INC	733516	1	P	418086	4/24/2023	10056.86	SCHOOL 4 TUITION JF142731 MARCH FRAM01
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10056.86	4804	State Special Ed Reimb Fund	483	WALKER INC	733517	1	P	418086	4/24/2023	10056.86	SCHOOL 4 TUITION IMM157322 MARCH FRAM01
2023	10	4/3/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			50225.82	0001	General Fund	8624	WASTE MANAGEMENT OF	733847	1	P	418087	4/24/2023	50225.82	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2023	10	4/5/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	733670	1	P	418088	4/24/2023	21089.31	1000273145 SCHOOL YEAR 3 OF CONTRACT
2023	10	4/5/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	733673	1	P	418088	4/24/2023	3014.98	1000273145 SCHOOL YEAR 3 OF CONTRACT
2023	10	4/5/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	733675	1	P	418088	4/24/2023	2131	1000273145 SCHOOL YEAR 3 OF CONTRACT
2023	10	4/8/2023	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	733676	1	P	418088	4/24/2023	395	1000273145 SCHOOL YEAR 3 OF CONTRACT
2023	10	4/11/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			428.34	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	733519	1	P	418089	4/24/2023	428.34	SCHOOL SPED MILEAGE REIMBURSEMENT MW156612 FEB
2023	10	4/10/2023	5963		222		634250	Exp, Contr Svcs, General	82220700	TAG, Contract Svcs	23222		30800	4222	Turnaround Assistance Grant	34635	WESTED	733740	1	P	418090	4/24/2023	30800	FRAMIN001 CR7809 SCHOOLS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	9971	YOCOM DE ROMERO, NAN	733766	1	P	418091	4/24/2023	250	SCHOOL FY23 BUS FEE REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees S3 1/2	9971	YOCOM DE ROMERO, NAN	733767	1	P	418091	4/24/2023	250	SCHOOL FY23 BUS FEE REFUNDS
2023	10	4/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.15	0001	General Fund	10559	A T & T	734853	1	P	418092	5/1/2023	1.15	10012648456 MAR 23 POLICE
2023	10	4/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	734855	1	P	418092	5/1/2023	0.47	10012648126 MAR 23 POLICE
2023	10	4/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	734744	1	P	418093	5/1/2023	65	114381 FACILITIES
2023	10	4/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80	0001	General Fund	15517	A1 EXTERMINATORS INC	734745	1	P	418093	5/1/2023	80	114386 FACILITIES
2023	10	4/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25	0001	General Fund	15517	A1 EXTERMINATORS INC	734746	1	P	418093	5/1/2023	25	114386 FACILITIES
2023	10	4/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			290	0001	General Fund	15517	A1 EXTERMINATORS INC	734747	1	P	418093	5/1/2023	290	181891 FACILITIES
2023	10	4/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-OP			95	0001	General Fund	15517	A1 EXTERMINATORS INC	734748	1	P	418093	5/1/2023	95	214464 FACILITIES
2023	10	4/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ, 10 Nicholas Rd			60	0001	General Fund	15517	A1 EXTERMINATORS INC	734749	1	P	418093	5/1/2023	60	144582 FACILITIES
2023	10	4/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110	0001	General Fund	15517	A1 EXTERMINATORS INC	734750	1	P	418093	5/1/2023	110	189967 FACILITIES
2023	10	4/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	15517	A1 EXTERMINATORS INC	734751	1	P	418093	5/1/2023	100	119552 FACILITIES
2023	10	4/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	734752	1	P	418093	5/1/2023	45	114392 FACILITIES
2023	10	4/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	734753	1	P	418093	5/1/2023	65	114391 FACILITIES</

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		31869 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734235	1 P		418095	5/1/2023	31869	SCHOOL 3 TUITION RO153038 JAN FEB MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		18705 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734238	1 P		418095	5/1/2023	18705	SCHOOL 3 TUITION JL140341 JAN FEB MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		30875.4 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734240	1 P		418095	5/1/2023	30875.4	SCHOOL 3 TUITION BP142504 JAN FEB MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		18975 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734241	1 P		418095	5/1/2023	18975	SCHOOL 3 TUITION AGG135160 JAN FEB MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		18679.2 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734245	1 P		418095	5/1/2023	18679.2	SCHOOL 3 TUITION DP133113 JAN FEB MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		19575.6 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734246	1 P		418095	5/1/2023	19575.6	SCHOOL 3 TUITION PDB134170 JAN FEB MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		28155.9 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734247	1 P		418095	5/1/2023	28155.9	SCHOOL 3 TUITION IM158339 JAN FEB MAR
2023	10	4/13/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		18705 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734248	1 P		418095	5/1/2023	18705	SCHOOL 3 TUITION GN149791 JAN FEB MAR
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		19662.5 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734279	1 P		418095	5/1/2023	19662.5	SCHOOL 3 TUITION LD131994 OCT-DEC
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		21135 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734280	1 P		418095	5/1/2023	21135	SCHOOL 3 TUITION LSO148969 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		19428.6 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734281	1 P		418095	5/1/2023	19428.6	SCHOOL 3 TUITION JF144781 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		30789 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734284	1 P		418095	5/1/2023	30789	SCHOOL 3 TUITION AGA143216 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		20472 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734286	1 P		418095	5/1/2023	20472	SCHOOL 3 TUITION LD131994 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		18582 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734288	1 P		418095	5/1/2023	18582	SCHOOL 3 TUITION AE152450 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		18582 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734289	1 P		418095	5/1/2023	18582	SCHOOL 3 TUITION MS130478 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		18582 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734290	1 P		418095	5/1/2023	18582	SCHOOL 3 TUITION MMS132425 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		18582 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734291	1 P		418095	5/1/2023	18582	SCHOOL 3 TUITION DS133282 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		18582 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734292	1 P		418095	5/1/2023	18582	SCHOOL 3 TUITION RDM131036 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		20055 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734297	1 P		418095	5/1/2023	20055	SCHOOL 3 TUITION AH133180 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		21552 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734298	1 P		418095	5/1/2023	21552	SCHOOL 3 TUITION RF124257 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		18668.4 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734299	1 P		418095	5/1/2023	18668.4	SCHOOL 3 TUITION CDS130573 JAN-MAR
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		18700 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734338	1 P		418095	5/1/2023	18700	SCHOOL 3 TUITION JF144781 OCT-DEC
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16967.5 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734206	1 P		418096	5/1/2023	16967.5	SCHOOL 3 TUITION MM146504 OCT-DEC
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17215 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734207	1 P		418096	5/1/2023	17215	SCHOOL 3 TUITION JPF145447 OCT-DEC
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17215 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734208	1 P		418096	5/1/2023	17215	SCHOOL 3 TUITION JS146935 OCT-DEC
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17294.2 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734209	1 P		418096	5/1/2023	17294.2	SCHOOL 3 TUITION DG146829 OCT-DEC
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17957.5 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734226	1 P		418096	5/1/2023	17957.5	SCHOOL 3 TUITION GN149791 OCT/NOV/DEC
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16353.7 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734227	1 P		418096	5/1/2023	16353.7	SCHOOL 3 TUITION SF153082 OCT/NOV/DEC
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16472.5 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734228	1 P		418096	5/1/2023	16472.5	SCHOOL 3 TUITION RDP150284 OCT NOV DEC
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		18284.2 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734229	1 P		418096	5/1/2023	18284.2	SCHOOL 3 TUITION JL140341 OCT/NOV/DEC
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17215 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734230	1 P		418096	5/1/2023	17215	SCHOOL 3 TUITION CIS141582 OCT/NOV/DEC
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		18205 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734232	1 P		418096	5/1/2023	18205	SCHOOL 3 TUITION AGG135160 OCT NOV DEC
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		18483.5 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734233	1 P		418096	5/1/2023	18483.5	SCHOOL 3 TUITION DP133413 OCT NOV DEC
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17840 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734234	1 P		418096	5/1/2023	17840	SCHOOL 3 TUITION PDB134170 OCT NOV DEC
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16815 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734236	1 P		418096	5/1/2023	16815	SCHOOL 3 TUITION SF153082 JAN FEB MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		13182.5 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734237	1 P		418096	5/1/2023	13182.5	SCHOOL 3 TUITION RDP150282 JAN FEB MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17895 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734239	1 P		418096	5/1/2023	17895	SCHOOL 3 TUITION CIS141582 JAN FEB MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		17135.38 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734243	1 P		418096	5/1/2023	17135.38	SCHOOL 3 TUITION SL133121 JAN FEB MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		1446.62 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734244	1 P		418096	5/1/2023	1446.62	SCHOOL 3 TUITION SL133121 JAN FEB MAR
2023	10	4/13/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17085 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734249	1 P		418096	5/1/2023	17085	SCHOOL 3 TUITION RDP150284 JAN FEB MAR
2023	10	12/15/2022	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		18009.2 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734278	1 P		418096	5/1/2023	18009.2	SCHOOL 3 TUITION CDS130573 OCT-DEC
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17625 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734282	1 P		418096	5/1/2023	17625	SCHOOL 3 TUITION MM146504 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17895 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734283	1 P		418096	5/1/2023	17895	SCHOOL 3 TUITION JS146935 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17895 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734285	1 P		418096	5/1/2023	17895	SCHOOL 3 TUITION JPF145447 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		18582 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734294	1 P		418096	5/1/2023	18582	SCHOOL 3 TUITION DDO131515 JAN-MAR
2023	10	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17981.4 4804	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	734295	1 P		418096	5/1/2023	17981.4	SCHOOL 3 TUITION DG146829 JAN-MAR
2023	10	4/6/2023	5961		613		634250	Exp, Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			2500 0001	0001	General Fund	54690	ADAMS, JAMELE	734687	1 P		418097	5/1/2023	2500	SCHOOL STUDENT POETRY WRITING EVENT
2023	10	3/30/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			159.88 0001	0001	General Fund	31360	AHOLD FINANCIAL SERV	734293	1 P</					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/12/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220421	Hwy - St. & SideWalk Clean-OpEx			3465	0001	General Fund	53051	ALLIED EQUIPMENT LLC	734606	1	P	418100	5/1/2023	3465	STREET SWEEPER BROOMS DPW
2023	10	4/3/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220421	Hwy - St. & SideWalk Clean-OpEx			6280	0001	General Fund	53051	ALLIED EQUIPMENT LLC	734608	1	P	418100	5/1/2023	6280	STREET SWEEPER BROOMS DPW
2023	10	3/29/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			333.06	0001	General Fund	53622	ALTA ENTERPRISES LLC	734329	1	P	418101	5/1/2023	333.06	CR7655 SCHOOL BP0069943
2023	10	3/29/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			238.27	0001	General Fund	53622	ALTA ENTERPRISES LLC	734331	1	P	418101	5/1/2023	238.27	CR7655 SCHOOL BP0069943
2023	10	3/29/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			291.91	0001	General Fund	53622	ALTA ENTERPRISES LLC	734332	1	P	418101	5/1/2023	291.91	CR7655 SCHOOL BP0069943
2023	10	3/29/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			954.88	0001	General Fund	53622	ALTA ENTERPRISES LLC	734333	1	P	418101	5/1/2023	954.88	CR7655 SCHOOL BP0069943
2023	10	4/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			83.97	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	734251	1	P	418102	5/1/2023	83.97	A2TYN3RXQIP0Y1 SCHOOL
2023	10	4/4/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			573.14	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	734253	1	P	418102	5/1/2023	573.14	A2TYN3RXQIP0Y1 SCHOOL
2023	10	4/5/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			701.5	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	734254	1	P	418102	5/1/2023	701.5	A2TYN3RXQIP0Y1 SCHOOL
2023	10	4/5/2023	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			79.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	734300	1	P	418102	5/1/2023	79.96	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/1/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Phs, Fam&Con Sci, Supplies			233.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	734302	1	P	418102	5/1/2023	233.73	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/11/2023	5944		217		635080	Exp, Supplies, Student Act	82372690	CFCE Supplies	23237		152.66	4237	Coord Family/Comm Engagement	50172	AMAZON CAPITAL SERVI	734303	1	P	418102	5/1/2023	152.66	SCHOOL A2TYN3RXQIP0Y1
2023	10	3/29/2023	5971		713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			444.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	734304	1	P	418102	5/1/2023	444.8	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/12/2023	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			228.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	734306	1	P	418102	5/1/2023	228.67	SCHOOL A2TYN3RXQIP0Y1
2023	10	3/23/2023	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		578.93	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	734307	1	P	418102	5/1/2023	578.93	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/6/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			319	0001	General Fund	50172	AMAZON CAPITAL SERVI	734309	1	P	418102	5/1/2023	1185.85	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/6/2023	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		866.85	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	734309	2	P	418102	5/1/2023	1185.85	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/4/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			126.18	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	734311	1	P	418102	5/1/2023	126.18	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/3/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			123.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	734313	1	P	418102	5/1/2023	123.62	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			911.91	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	734314	1	P	418102	5/1/2023	911.91	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			195.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	734316	1	P	418102	5/1/2023	195.58	SCHOOL A2TYN3RXQIP0Y1
2023	10	2/5/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			100.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	734479	1	P	418102	5/1/2023	100.6	SCHOOL A2TYN3RXQIP0Y1
2023	10	3/2/2023	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			316.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	734481	1	P	418102	5/1/2023	316.88	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/12/2023	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			242.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	734486	1	P	418102	5/1/2023	242.9	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/7/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1887.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	734487	1	P	418102	5/1/2023	1887.3	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/2/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			812.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	734489	1	P	418102	5/1/2023	812.55	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/14/2023	5986		805		636050	Exp, Equip, Non Instr, General	98050390	Rev, FPS OST, Other Costs			190.57	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	734554	1	P	418102	5/1/2023	190.57	SCHOOL A2TYN3RXQIP0Y1
2023	10	4/22/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			86.13	5110	Callahan Sr Center 53 E1/2	50172	AMAZON CAPITAL SERVI	734764	1	P	418102	5/1/2023	86.13	FRAMINGHAM COA A97HW1NTUVSQQ PLAYING CARDS
2023	10	4/18/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			82.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	734858	1	P	418102	5/1/2023	82.05	A97HW1NTUVSQQ POLICE
2023	10	4/18/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			161.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	734860	1	P	418102	5/1/2023	161.91	A97HW1NTUVSQQ POLICE
2023	10	4/18/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			136.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	734862	1	P	418102	5/1/2023	136.81	A97HW1NTUVSQQ POLICE
2023	10	4/11/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			219.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	734990	1	P	418102	5/1/2023	219.48	A97HW1NTUVSQQ TECH SVCS
2023	10	4/11/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			69.97	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	734250	1	P	418103	5/1/2023	69.97	A2TYN3RXQIP0Y1 SCHOOL
2023	10	4/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			47.56	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	734252	1	P	418103	5/1/2023	47.56	A2TYN3RXQIP0Y1 SCHOOL
2023	10	4/7/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			10.69	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	734255	1	P	418103	5/1/2023	10.69	A2TYN3RXQIP0Y1 SCHOOL
2023	10	4/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			66.79	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	734318	1	P	418103	5/1/2023	66.79	SCHOOL A2TYN3RXQIP0Y1
2023	10	3/1/2023	5930		303		635050	Exp, Supplies, Instr	63030070	BarberI, Instr, Supplies			68.21	0001	General Fund	50172	AMAZON CAPITAL SERVI	734483	1	P	418103	5/1/2023	68.21	SCHOOL A2TYN3RXQIP0Y1
2023	10	3/26/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	U1A19		23.95	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	734915	1	P	418103	5/1/2023	23.95	A1QF091NZT1SLO FRAM LIBRARY
2023	10	3/15/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	U1A19		30.98	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	734917	1	P	418103	5/1/2023	30.98	A1QF091NZT1SLO FRAM LIBRARY
2023	10	4/7/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			100	0001	General Fund	897	AMERICAN PUBLIC WORK	734609	1	P	418104	5/1/2023	100	ADMIN WORKSHOP - A THOMPSON & M GONZALEZ ENG DPW
2023	10	4/13/2023	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			3730	0001	General Fund	5018	APPLE INC	734345	1	P	418105	5/1/2023	3730	SCHOOL 30491
2023	10	7/1/2022	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			1823	0001	General Fund	54123	ARAMSCO, INC	734347	1	P	418106	5/1/2023	1823	SCHOOL 575502
2023	10	2/6/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			825	0001	General Fund	18145	ASSOCIATED ELEVATOR	734556	1	P	418107	5/1/2023	825	CR7525 SERVICE CALL-FARLEY ELEVATOR CS 589-3
2023	10	4/4/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	734305	1	P	418108	5/1/2023	300	CR7585 MAINT-MHEC G28 2771 SCHOOL WATER 454
2023	10	4/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2080	0001	General Fund	3013	ATLANTIC ELEVATOR NO	734308	1	P	418108	5/1/2023	2080	CR7585 MAINT-MHEC G28 SCHOOL A115 2771
2023	10	4/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2080	0001	General Fund	3013	ATLANTIC ELEVATOR NO	734310	1	P	418108	5/1/2023	2080	CR7585 MAINT-MHEC G28 2771 SCHOOL DUDLEY 100
2023	10	4/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1040	0001	General Fund	3013	ATLANTIC ELEVATOR NO	734312	1	P	418108	5/1/2023	1040	CR7585 MAINT-MHEC G28 2771 SCHOOL BROOK 301
2023	10	4/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1040	0001	General Fund	3013	ATLANTIC ELEVATOR NO	734349	1	P	418108	5/1/2023	1040	SCHOOL CR7585 AGREEMENT-MHEC G28 LELAND 169
2023	10	4/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1040	0001	General Fund	3013	ATLANTIC ELEVATOR NO	734350	1	P	418108	5/1/2023	1040	SCHOOL CR7585 AGREEMENT-MHEC G28 FLAGG 8
2023	10	4/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1040	0001	General Fund	3013	ATLANTIC ELEVATOR NO	734351	1	P	418108	5/1/2023	1040	SCHOOL CR7585 AGREEMENT-MHEC G28 ELM 215
2023	10	4/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1040	0001	General Fund	3013	ATL							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2298	0001	General Fund	10351	BALLARD MACK SALES &	734614		1 P	418109	5/1/2023	2298	CR 35300 PARTS & SUPPLIES DPW
2023	10	3/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.9	0001	General Fund	10351	BALLARD MACK SALES &	734615		1 P	418109	5/1/2023	26.9	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			190.72	0001	General Fund	10351	BALLARD MACK SALES &	734616		1 P	418109	5/1/2023	190.72	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			299.68	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	734617		2 P	418109	5/1/2023	599.36	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			299.68	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	734617			418109	5/1/2023	599.36	CR 35300 PARTS & SUPPLIES DPW
2023	10	3/29/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			160.35	0001	General Fund	10351	BALLARD MACK SALES &	734618		1 P	418109	5/1/2023	160.35	CR 35300 PARTS & SUPPLIES DPW
2023	10	3/17/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			819.85	0001	General Fund	6346	BARNES & NOBLE BOOK	734315		1 P	418110	5/1/2023	819.85	SCHOOL 5793310
2023	10	3/22/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			2513.35	0001	General Fund	6346	BARNES & NOBLE BOOK	734317		1 P	418110	5/1/2023	2513.35	SCHOOL 5793310
2023	10	3/22/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			2583.31	0001	General Fund	6346	BARNES & NOBLE BOOK	734319		1 P	418110	5/1/2023	2583.31	SCHOOL 5793310
2023	10	3/22/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			1866.2	0001	General Fund	6346	BARNES & NOBLE BOOK	734324		1 P	418110	5/1/2023	1866.2	SCHOOL 5793310
2023	10	4/6/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4444	0001	General Fund	29973	BENJAMIN & WHITE PC	734355		1 P	418111	5/1/2023	4444	SCHOOL LEGAL MARCH
2023	10	4/17/2023	422	Highway	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33218		11767.72	7500	Municipal Buildings	10467	BETA GROUP INC	734884		1 P	418112	5/1/2023	11767.72	PW1001 FY 23 ROAD PROGRAM ENG SERVICES CON
2023	10	3/9/2023	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		9816.97	7500	Municipal Buildings	10467	BETA GROUP INC	734885		1 P	418112	5/1/2023	9816.97	TASK ORDER T-1 DUDLEY RD. LAND CON
2023	10	2/14/2023	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		7695.3	7500	Municipal Buildings	10467	BETA GROUP INC	734888		1 P	418112	5/1/2023	7695.3	TASK ORDER T-1 DUDLEY RD. LAND CON
2023	10	4/10/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Exp			8029.46	8000	Water Enterprise Fund	10467	BETA GROUP INC	734889		1 P	418112	5/1/2023	8029.46	DOESKIN TANK CLEANING - CONSULT - BID DOC CON
2023	10	4/7/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		8410.64	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	734256		1 P	418113	5/1/2023	8410.64	1125 SCHOOL 4 TUITION RES145300 MAR
2023	10	4/18/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Exp			95	0001	General Fund	39779	BIANCO, ELIZABETH	734794		1 P	418114	5/1/2023	95	1039041823 APR POLICE
2023	10	4/24/2023	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			8264.71	5246	Community Preservation Fund	46079	BLINDS TO GO (U S) I	734700		1 P	418115	5/1/2023	8264.71	
2023	10	4/14/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Exp			22.76	0001	General Fund	10243	BLUETRITON BRANDS IN	734806		1 P	418116	5/1/2023	22.76	CR 0439177007 AP/PAYROLL WATER
2023	10	4/14/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Exp			14.37	0001	General Fund	10243	BLUETRITON BRANDS IN	735011		1 P	418116	5/1/2023	14.37	043008883 TECH SVCS
2023	10	4/14/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			11.38	0001	General Fund	10243	BLUETRITON BRANDS IN	734879		1 P	418117	5/1/2023	11.38	P&CD- ACTH0438646838 - 03/13/23-04/12/23
2023	10	4/11/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9265.09	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	734356		1 P	418118	5/1/2023	9265.09	SCHOOL 4 TUITION JR141312 MARCH
2023	10	4/11/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9265.09	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	734357		1 P	418118	5/1/2023	9265.09	SCHOOL 4 TUITION IC144881 MARCH
2023	10	4/11/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9265.09	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	734358		1 P	418118	5/1/2023	9265.09	SCHOOL 4 TUITION HGI158809 MARCH
2023	10	3/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4255	0001	General Fund	54599	BRAZUKINHA TRANSPORT	734359		1 P	418119	5/1/2023	4255	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	10	2/27/2023	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			1534.99	0001	General Fund	842	BROOKES, PAUL H PUBL	734598		1 P	418120	5/1/2023	1534.99	SCHOOL 248118
2023	10	4/14/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			355.18	0001	General Fund	1976	BROX INDUSTRIES	734619		1 P	418121	5/1/2023	355.18	CR 3074 ASPHALT DPW
2023	10	4/14/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1480.9	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	734620		1 P	418121	5/1/2023	1480.9	CR 6895 ASPHALT DPW
2023	10	4/14/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	34501002	Water Ent Infrastructure-OP	33236		1182.36	8100	Water Infrastructure	1976	BROX INDUSTRIES	734621		1 P	418121	5/1/2023	1182.36	CR 6895 ASPHALT DPW
2023	10	4/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Exp			295.59	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	734622		1 P	418121	5/1/2023	295.59	CR 6895 ASPHALT DPW
2023	10	4/11/2023	174-3		171	Conservation	53000	Prof & Tech - Consultants	51756802	Conservation 593 Funds Op Expd	87517		6562.85	9680	Conservation Board 593 Funds	16858	BSC GROUP INC	734912		1 P	418122	5/1/2023	6562.85	PH89606.00 CON. MILLWOOD GOLF COURSE THRU-03/31/23
2023	10	2/4/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		228.73	5750	Library Gifts	2107	C C H INC	734929		1 P	418123	5/1/2023	228.73	4001111156 FRAM LIBRARY
2023	10	4/11/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			115.5	0001	General Fund	4681	C D W GOVERNMENT INC	734364		1 P	418124	5/1/2023	115.5	SCHOOL 8078719
2023	10	4/12/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			926.1	0001	General Fund	4681	C D W GOVERNMENT INC	734365		1 P	418124	5/1/2023	926.1	CR 022-G SCHOOL 8078719
2023	10	3/30/2023	161	Town Clerk	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			322.5	0001	General Fund	51096	CAINES, LYNDA M	734897		1 P	418125	5/1/2023	322.5	CITY COUNCIL MINUTE TAKER
2023	10	4/11/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	734786		1 P	418126	5/1/2023	100	1694 POLICE
2023	10	4/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	734788		1 P	418126	5/1/2023	50	1697 POLICE
2023	10	4/13/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			450	0001	General Fund	54132	CAMARO AUTO SERVICE	734790		1 P	418126	5/1/2023	450	1699 POLICE
2023	10	4/13/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			375	0001	General Fund	54132	CAMARO AUTO SERVICE	734791		1 P	418126	5/1/2023	375	1700 POLICE
2023	10	3/31/2023	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			120.47	0001	General Fund	24281	CANN, F H & ASSOCIAT	734894		1 P	418127	5/1/2023	120.47	PH CANN- TREAS
2023	10	3/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			972	0001	General Fund	59	CARBYS INC	734557		1 P	418128	5/1/2023	972	SCHOOL LUMBER AND MATERIALS
2023	10	4/7/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			80	5050	Park & Recreation Fund	54923	CARP, JULIE	735040		1 P	418129	5/1/2023	80	PARKS PROGRAM REFUND FOR TENNIS LEAGUE
2023	10	3/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpeedSvcs, Exp&ContrSvcs			6927.5	0001	General Fund	4163	CARROL CENTER FOR T	734326		1 P	418130	5/1/2023	6927.5	SCHOOL FRAM CR7790 CONTRACTED VISION SERVICES
2023	10	4/14/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			454.8	0001	General Fund	755	CAVICCHIO GREENHOUSE	734330		1 P	418131	5/1/2023	454.8	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177
2023	10	4/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			39	0001	General Fund	755	CAVICCHIO GREENHOUSE	734363		1 P	418131	5/1/2023	39	SCHOOL LANDSCAPE MATERIALS 34177
2023	10	4/20/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			846	0001	General Fund	755	CAVICCHIO GREENHOUSE	734517		1 P	418131	5/1/2023	846	29729 FRAMPARKS-18 YDS BEACH SAND
2023	10	4/20/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			376	0001	General Fund	755	CAVICCHIO GREENHOUSE	734520		1 P	418131	5/1/2023	376	29729 FRAMPARKS-8 YDS BEACH SAND
2023	10	4/20/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			423	0001	General Fund	755	CAVICCHIO GREENHOUSE	734522		1 P	418131	5/1/2023	423	29729 FRAMPARKS-9 YDS BEACH SAND
2023	10	4/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			376	0001	General Fund	755	CAVICCHIO GREENHOUSE	734680		1 P	418131	5/1/2023	376	29729 FRAMPARKS-8 YDS BEACH SAND
2023	10	4/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			376	0001	General Fund	755	CAVICCHIO GREENHOUSE	734681		1 P	418131	5/1/2023	376	29729 FRAMPARKS-8 YDS BEACH SAND
2023	10	4/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			37											

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2023	10	4/18/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			22900	9975	Trench Bonds	39380	CHUBB ROAD LLC	734863	1	P	418135	5/1/2023	22900	SOP BOND RELEASE FOR WATER SEWER INSTAL ENG DPW
2023	10	4/14/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			98.99	0001	General Fund	16928	CINTAS CORP	734626	1	P	418136	5/1/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	10	4/14/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			32.93	8000	Water Enterprise Fund	16928	CINTAS CORP	734626	2	P	418136	5/1/2023	131.92	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	10	4/7/2023	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			171.87	0001	General Fund	16928	CINTAS CORP	734625	1	P	418137	5/1/2023	171.87	CR 10354604 MEDICAL SUPPLIES DPW
2023	10	3/29/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			404.31	0001	General Fund	12484	CITIBANK, NA	734504	1	P	418138	5/1/2023	404.31	6035 3225 0411 5209 FRAMPARKS-LEAF RAKES
2023	10	4/6/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			92.51	0001	General Fund	12484	CITIBANK, NA	734505	1	P	418138	5/1/2023	92.51	6035 3225 0411 5209 FRAMPARKS-BATTERY LEAD ACID
2023	10	3/29/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			104.88	0001	General Fund	12484	CITIBANK, NA	735035	1	P	418139	5/1/2023	104.88	6035 3225 0411 2008; OFFICE SUPPLY; INSPS SERV
2023	10	3/7/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			84.32	0001	General Fund	12484	CITIBANK, NA	734642	1	P	418140	5/1/2023	84.32	CR 6035 3225 0411 2784 HARDWARE DPW
2023	10	3/9/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			161.67	0001	General Fund	12484	CITIBANK, NA	734643	1	P	418140	5/1/2023	161.67	CR 6035 3225 0411 2784 HARDWARE DPW
2023	10	3/14/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			29.88	0001	General Fund	12484	CITIBANK, NA	734644	1	P	418140	5/1/2023	29.88	CR 6035 3225 0411 2784 HARDWARE DPW
2023	10	3/17/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			123.65	0001	General Fund	12484	CITIBANK, NA	734645	1	P	418140	5/1/2023	123.65	CR 6035 3225 0411 2784 HARDWARE DPW
2023	10	3/20/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			180.67	0001	General Fund	12484	CITIBANK, NA	734646	1	P	418140	5/1/2023	180.67	CR 6035 3225 0411 2784 HARDWARE DPW
2023	10	4/4/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			318.17	0001	General Fund	12484	CITIBANK, NA	734647	1	P	418140	5/1/2023	318.17	CR 6035 3225 0411 2784 HARDWARE DPW
2023	10	4/4/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			101.23	0001	General Fund	12484	CITIBANK, NA	734648	1	P	418140	5/1/2023	101.23	CR 6035 3225 0411 2784 HARDWARE DPW
2023	10	3/16/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			34.6	0001	General Fund	12484	CITIBANK, NA	734809	1	P	418141	5/1/2023	34.6	6035 3225 4098 3241/FIRE
2023	10	3/17/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			520.17	0001	General Fund	12484	CITIBANK, NA	734810	1	P	418141	5/1/2023	520.17	6035 3225 4098 3241/FIRE
2023	10	3/22/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			126.86	0001	General Fund	12484	CITIBANK, NA	734811	1	P	418141	5/1/2023	126.86	6035 3225 4098 3241/FIRE
2023	10	3/23/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			29.94	0001	General Fund	12484	CITIBANK, NA	734813	2	P	418141	5/1/2023	158.94	6035 3225 4098 3241/FIRE
2023	10	3/23/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			129	0001	General Fund	12484	CITIBANK, NA	734813	1	P	418141	5/1/2023	158.94	6035 3225 4098 3241/FIRE
2023	10	3/28/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			250.09	0001	General Fund	12484	CITIBANK, NA	734815	1	P	418141	5/1/2023	250.09	6035 3225 4098 3241/FIRE
2023	10	3/30/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			42.9	0001	General Fund	12484	CITIBANK, NA	734816	1	P	418141	5/1/2023	42.9	6035 3225 4098 3241/FIRE
2023	10	4/12/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			80.9	0001	General Fund	12484	CITIBANK, NA	734817	1	P	418141	5/1/2023	80.9	6035 3225 4098 3241/FIRE
2023	10	4/18/2023	5970		833		634411	Exp, Tuition, OccEd	68331100	OccEdEducation Vocational			2070	0001	General Fund	6536	CITY OF BOSTON	734321	1	P	418142	5/1/2023	2070	SCHOOL BS RECOVERY HS MARCH 00098802
2023	10	4/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			203.98	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	734627	1	P	418143	5/1/2023	203.98	CR FRAM003 PARTS & SUPPLIES DPW
2023	10	4/10/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			975	0001	General Fund	38656	COLLINS OVERHEAD DOO	734628	1	P	418144	5/1/2023	975	CR 44162 REPAIRS DPW
2023	10	4/10/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1635	0001	General Fund	38656	COLLINS OVERHEAD DOO	734629	1	P	418144	5/1/2023	1635	CR 44162 REPAIRS DPW
2023	10	3/12/2023	5986		645		634250	Exp, Contr Svcs, General	76450060	21CCo Contractual Services	2364A		57100	2645	21st Cent Comm Learn Continui	50681	COMM OF MASS	734323	1	P	418145	5/1/2023	57100	CR7198 CPC CONTRACT
2023	10	3/7/2023	54345		340		636201	Exp, Travel, Prof Dev	73400710	Comm AdultEdLearn, Travel	23340		755	2340	Comm Adult Ed Learning Center	39511	COMMISSION ON ADULT	734558	1	P	418146	5/1/2023	755	COABE NATIONAL CONFERENCE APRIL2-5
2023	10	4/11/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9603	4804	State Special Ed Reimb Fund	3790	COMPASS INC	734368	1	P	418147	5/1/2023	9603	SCHOOL 4 TUITION GMC146152 MARCH
2023	10	4/24/2023	145	Treasurer Collector	145	Treasurer Collector	411123	Per Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			151.54	0001	General Fund	46080	CORT FURNITURE RENTA	734701	1	P	418148	5/1/2023	151.54	
2023	10	1/10/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			686.55	0001	General Fund	52040	CROSS CULTURAL COMMU	734559	1	P	418149	5/1/2023	686.55	SCHOOL INTERPRETING SERVICES CCCS
2023	10	3/8/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			715.3	0001	General Fund	52040	CROSS CULTURAL COMMU	734560	1	P	418149	5/1/2023	715.3	SCHOOL INTERPRETING SERVICES CCCS
2023	10	3/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expend			698.71	8400	Sewer Enterprise Fund	4692	CSX TRANSPORTATION	734630	1	P	418150	5/1/2023	698.71	CR CR 280159 CSX SEWER CROSSING DPW
2023	10	4/20/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			800	0001	General Fund	2979	CYBER COMM INC	734804	1	P	418151	5/1/2023	800	1331/FIRE
2023	10	3/24/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			77.32	0001	General Fund	2660	D & M AUTO PARTS INC	734258	1	P	418152	5/1/2023	77.32	3190 SCHOOL VEHICLE MAINTENANCE PARTS
2023	10	3/31/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			152.48	0001	General Fund	2660	D & M AUTO PARTS INC	734259	1	P	418152	5/1/2023	152.48	3190 SCHOOL VEHICLE MAINTENANCE PARTS
2023	10	4/25/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	399	5750	Library Gifts	54765	DAVIS FARMLAND, LLC	734919	1	P	418153	5/1/2023	399	LIBRARY PASSES FRAM LIBRARY
2023	10	4/4/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		176.27	2305	US-Title I Extra Chance	98	DEMCO	734370	1	P	418154	5/1/2023	176.27	SCHOOL LIBRARY MATERIALS 200143685
2023	10	3/23/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LJA19		334.37	3800	State Aid Library	98	DEMCO	734920	1	P	418154	5/1/2023	334.37	200023760 FRAM LIBRARY
2023	10	3/21/2023	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			975	6805	FPS-Out of School Time	54294	DOKULE, TANYA	734555	1	P	418155	5/1/2023	975	SCHOOL PETTING ZOO FOR VACATION PROGRAM
2023	10	4/10/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			1424.55	0001	General Fund	103	DOOR SYSTEMS INC	734762	1	P	418156	5/1/2023	1424.55	23107314 FRAMPARKS-GARAGE DOOR REPAIR
2023	10	3/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		700	3501	Dept of Public Health	53698	DUTTILE DOS SANTOS	735026	1	P	418157	5/1/2023	700	HEALTH - BHG75 CONTRACTED SERVICES
2023	10	4/7/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		500	3501	Dept of Public Health	53698	DUTTILE DOS SANTOS	735027	1	P	418157	5/1/2023	500	HEALTH - BHG75 CONTRACTED SERVICES
2023	10	4/7/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		450	3501	Dept of Public Health	53698	DUTTILE DOS SANTOS	735028	1	P	418157	5/1/2023	450	HEALTH - BHG75 CONTRACTED SERVICES
2023	10	1/31/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			151	0001	General Fund	7492	ELC SECURITY PRODUCT	735030	1	P	418158	5/1/2023	151	CRMA138A; OFFICE SUPPLIES, W & M
2023	10	4/10/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			794.22	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	734793	1	P	418159	5/1/2023	794.22	T943585 142-470669 POLICE
2023	10	4/1/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			1340	0001	General Fund	19769	ELO2 INC	734807	1	P	418160	5/1/2023	1340	TLSPART3.23/FIRE
2023	10	3/31/2023	5963		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			37806.72	0001	General Fund	5196	ENGAGING SCHOOLS INC	734340	1	P	418161	5/1/2023	37806.72	CR7663 - SCHOOLS-308 EXEMPT PD 00-FRAM001
2023	10	3/31/2023	5963		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			4401.84	0001	General Fund	5196	ENGAGING SCHOOLS INC	734341	1	P	418161	5/1/2023	4401.84	CR7663 - SCHOOLS-308 EXEMPT PD 00-FRAM001
2023	10	3/31/2023	5963		119	Committees	634250	Exp, Contr Svcs, General	71190700	ESSER3 Contractual Services	22119		522.87	2119	ESSER3 (									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/3/2023	421	PW Administration	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		4401.33	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	734907	1	P	418162	5/1/2023	4401.33	MSA - TASK ORDER 25 - PLEASANT STREET PUMP CON
2023	10	3/3/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		3398.83	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	734908	1	P	418162	5/1/2023	3398.83	TASK ORDER 26 GATES STREET PS INTERIM IMPR CON
2023	10	4/12/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			6763.43	0001	General Fund	31438	EPLUS TECHNOLOGY INC	734388	1	P	418163	5/1/2023	6763.43	SCHOOL FRAM002
2023	10	2/22/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2500	0001	General Fund	54616	ESTAING, PIERRE F	734268	1	P	418164	5/1/2023	2500	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	10	3/24/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2500	0001	General Fund	54616	ESTAING, PIERRE F	734269	1	P	418164	5/1/2023	2500	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	10	4/11/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		5930	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	734634	1	P	418165	5/1/2023	5930	CR 16649 SUPPLIES DPW
2023	10	4/11/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1540	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	734631	1	P	418166	5/1/2023	1540	CR 16649 SUPPLIES DPW
2023	10	4/11/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		6809	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	734632	1	P	418166	5/1/2023	6809	CR 16649 SUPPLIES DPW
2023	10	4/11/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			348.3	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	734633	1	P	418166	5/1/2023	348.3	CR 16649 SUPPLIES DPW
2023	10	4/24/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			297.06	0001	General Fund	46074	EVERIT INVESTMENTS L	734695	1	P	418167	5/1/2023	297.06	
2023	10	4/20/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			598	0001	General Fund	10578	F B I NATIONAL ACAD	734801	1	P	418168	5/1/2023	598	FPD-20 CHIEF BAKER, PEREIRA CONF POLICE
2023	10	4/6/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			5.35	0001	General Fund	1120	FAST LANE	734848	1	P	418169	5/1/2023	5.35	MPH223 86454501 POLICE
2023	10	4/1/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			547.8	0001	General Fund	1120	FAST LANE	734846	1	P	418170	5/1/2023	547.8	93939 555940 POLICE
2023	10	4/10/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			104.63	0001	General Fund	1091	FEDERAL EXPRESS	734891	1	P	418171	5/1/2023	104.63	1517-8007 5-FY23 FEDERAL EXPRESS- TREAS
2023	10	4/10/2023	210	Police	210	Police	53430	Postage	02100021	Police Department-Oper Expend			30.54	0001	General Fund	1091	FEDERAL EXPRESS	735126	1	P	418171	5/1/2023	30.54	1517-8007 5-/809415416 POLICE
2023	10	4/10/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			54.59	0001	General Fund	29577	FIREMATIC SUPPLY CO	734808	1	P	418172	5/1/2023	54.59	3259/FIRE
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70372	FISHMAN, GINA	734392	1	P	418173	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/10/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			4553.04	0001	General Fund	1273	FLEETPRIDE INC	734636	1	P	418174	5/1/2023	4553.04	CR 630688 PART DPW
2023	10	10/4/2022	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			210.2	0001	General Fund	50316	FRIED, LIMOR	734342	1	P	418175	5/1/2023	210.2	SCHOOL FHS SUPPLIES
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	40227	GAGEN, LEE P	734400	1	P	418176	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	40227	GAGEN, LEE P	734404	1	P	418176	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	1/11/2023	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		7702.31	7200	School Buildings	26842	GALE ASSOC INC	734260	1	P	418177	5/1/2023	7702.31	SCHOOL CR7431 WALSH EXTERIOR REPAIRS 840150
2023	10	2/7/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Imprv-Cp	33130		1585.8	7200	School Buildings	26842	GALE ASSOC INC	734261	1	P	418177	5/1/2023	1585.8	SCHOOL CR7331 FARLEY ROOF REPLACEMENT 840180
2023	10	2/8/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		1922.5	7200	School Buildings	26842	GALE ASSOC INC	734262	1	P	418177	5/1/2023	1922.5	SCHOOL PROF CONS & DES SVS FOR CONSTR 835161
2023	10	2/8/2023	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		941.44	7200	School Buildings	26842	GALE ASSOC INC	734263	1	P	418177	5/1/2023	941.44	SCHOOL CR7431 WALSH EXTERIOR REPAIRS 840150
2023	10	3/6/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		1314.14	7200	School Buildings	26842	GALE ASSOC INC	734264	1	P	418177	5/1/2023	1314.14	SCHOOL PROF CONS & DES SVS FOR CONSTR 835161
2023	10	3/7/2023	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		3080	7200	School Buildings	26842	GALE ASSOC INC	734265	1	P	418177	5/1/2023	3080	SCHOOL CR7431 WALSH EXTERIOR REPAIRS 840150
2023	10	4/12/2023	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		800	7200	School Buildings	26842	GALE ASSOC INC	734266	1	P	418177	5/1/2023	800	SCHOOL CR7431 WALSH EXTERIOR REPAIRS 840150
2023	10	4/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	011920121	BS-Memorial Blding-Op Expend			23.95	0001	General Fund	874	GARLAND, DON INC	734739	1	P	418178	5/1/2023	23.95	923991 FACILITIES
2023	10	3/31/2023	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			211.17	0001	General Fund	896	GATEHOUSE MEDIA MASS	734899	1	P	418180	5/1/2023	211.17	ADVERTISING FOR PURCHASING DEPARTMENT A0672802
2023	10	3/31/2023	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			75.48	0001	General Fund	896	GATEHOUSE MEDIA MASS	734900	1	P	418180	5/1/2023	75.48	ADVERTISING FOR PURCHASING DEPARTMENT ACCT#672802
2023	10	1/4/2023	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		4524	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	734495	2	P	418181	5/1/2023	5950	SCHOOL CR7802 THERAPY SERVICES DEC2022 OT&SLP
2023	10	1/4/2023	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	22240		1426	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	734495	1	P	418181	5/1/2023	5950	SCHOOL CR7802 THERAPY SERVICES DEC2022 OT&SLP
2023	10	2/1/2023	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		4165	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	734496	1	P	418181	5/1/2023	4165	SCHOOL CR7802 THERAPY SERVICES JAN2023 OT&SLP
2023	10	12/1/2022	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		8330	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	734497	1	P	418181	5/1/2023	8330	SCHOOL CR7802 THERAPY SERVICES NOV2022 OT&SLP
2023	10	11/1/2022	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		7140	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	734498	1	P	418181	5/1/2023	7140	SCHOOL CR7802 THERAPY SERVICES OCT2022 OT&SLP
2023	10	4/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			7805	0001	General Fund	36304	GINSBERG, STEVEN	734336	1	P	418182	5/1/2023	7805	SCHOOL 56265000 FY23 WINDOW SHADES AND PARTS
2023	10	4/24/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			173.51	0001	General Fund	46075	GONZALEZ, MARIA ELEN	734696	1	P	418183	5/1/2023	173.51	
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70436	GOSINA, MARINA	734407	1	P	418184	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70436	GOSINA, MARINA	734415	1	P	418184	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/13/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			237.88	0001	General Fund	15116	GOVCONNECTION INC	734991	1	P	418185	5/1/2023	237.88	8109297 TECH SVCS
2023	10	4/7/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			105.48	0001	General Fund	15116	GOVCONNECTION INC	734993	1	P	418185	5/1/2023	105.48	8109297 TECH SVCS
2023	10	4/6/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			371.38	0001	General Fund	15116	GOVCONNECTION INC	734994	1	P	418185	5/1/2023	371.38	8109297 TECH SVCS
2023	10	4/10/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			141.4	0001	General Fund	15116	GOVCONNECTION INC	734996	1	P	418185	5/1/2023	141.4	8109297 TECH SVCS
2023	10	4/13/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			197.5	0001	General Fund	163	GRAINGER	734325	1	P	418186	5/1/2023	197.5	SCHOOL PARTS AND TOOLS FAC101 801085994
2023	10	4/12/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			5762.84	0001	General Fund	163	GRAINGER	734391	1	P	418186	5/1/2023	5762.84	SCHOOL 801085994
2023	10	4/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	019202721	McAuliffe Library-Oper. Expend			11.64	0001	General Fund	598	GRAINGER	734760	1	P	418187	5/1/2023	11.64	855035960 FACILITIES
2023	10	4/12/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			66.18	8000	Water Enterprise Fund	599	GRAINGER	734638	2	P	418188	5/1/2023	132.37	CR 819589136 SUPPLIES DPW
2023	10	4/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			66.19	8400	Sewer Enterprise Fund	599	GRAINGER	734638	1	P	418188	5/1/2023	132.37	CR 819589136 SUPPLIES DPW
2023	10	4/7/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			40.51	8000	Water Enterprise Fund	599	GRAINGER	734639	2	P	418188	5/1/2023	81.03	CR 819589136 SUPPLIES DPW
2023	10	4/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	4440															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/24/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			296.24	0001	General Fund	46072	HAVEN CONSTRUCTION M	734693	1	P	418192	5/1/2023	296.24	
2023	10	4/14/2023	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			3000	0001	General Fund	50684	HILLTOP SECURITIES I	734898	1	P	418193	5/1/2023	3000	HILLTOP SECURITIES - TREAS
2023	10	4/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			81.91	0001	General Fund	2647	HOME DEPOT	734395	1	P	418194	5/1/2023	81.91	SCHOOL 459257
2023	10	4/19/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			231.98	0001	General Fund	2647	HOME DEPOT	734564	1	P	418194	5/1/2023	231.98	SCHOOL SUPPLIES MHEC G19 459257
2023	10	2/2/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	52200	HONG, ANGEL	735041	1	P	418195	5/1/2023	120	PARKS PROGRAM REFUND LEGO
2023	10	2/14/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			100	5050	Park & Recreation Fund	52200	HONG, ANGEL	735042	1	P	418195	5/1/2023	100	PARKS PROGRAM REFUND NINJA WARRIOR
2023	10	3/1/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	52200	HONG, ANGEL	735043	1	P	418195	5/1/2023	70	PARKS PROGRAM REFUND TRACK CLINIC
2023	10	4/14/2023	429	Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			80	0001	General Fund	37451	HOWARD AUSTRAGER	734655	1	P	418196	5/1/2023	80	DOT PHYSICALS DPW
2023	10	4/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			40	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	734656	1	P	418196	5/1/2023	80	DOT PHYSICALS DPW
2023	10	4/18/2023	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			40	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	734656	2	P	418196	5/1/2023	80	DOT PHYSICALS DPW
2023	10	4/16/2023	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			80	0001	General Fund	37451	HOWARD AUSTRAGER	734657	1	P	418196	5/1/2023	80	DOT PHYSICALS DPW
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	52477	HUNT, NANCY	734418	1	P	418197	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	2/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			124.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	734930	1	P	418198	5/1/2023	124.01	FRAM LIBRARY 2002924
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			303.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	734936	1	P	418198	5/1/2023	303.8	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	734937	1	P	418198	5/1/2023	33.7	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	734938	1	P	418198	5/1/2023	33.7	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	734939	1	P	418198	5/1/2023	30.49	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	734941	1	P	418198	5/1/2023	26.75	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	734942	1	P	418198	5/1/2023	31.02	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	734943	1	P	418198	5/1/2023	62.19	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	734944	1	P	418198	5/1/2023	24.31	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			68.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	734945	1	P	418198	5/1/2023	68.71	FRAM LIBRARY 2002923
2023	10	2/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	734955	1	P	418198	5/1/2023	26.76	FRAM LIBRARY 2002924
2023	10	3/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	734960	1	P	418198	5/1/2023	24.08	FRAM LIBRARY 2002923
2023	10	3/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	734962	1	P	418198	5/1/2023	21.46	FRAM LIBRARY 2002923
2023	10	3/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			90.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	734964	1	P	418198	5/1/2023	90.9	FRAM LIBRARY 2002923
2023	10	3/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	734965	1	P	418198	5/1/2023	32.94	FRAM LIBRARY 2002923
2023	10	3/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	734967	1	P	418198	5/1/2023	34.71	FRAM LIBRARY 2002924
2023	10	3/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	734970	1	P	418198	5/1/2023	59.71	FRAM LIBRARY 2002924
2023	10	3/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	734971	1	P	418198	5/1/2023	48.48	FRAM LIBRARY 2002924
2023	10	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	734972	1	P	418198	5/1/2023	63.69	FRAM LIBRARY 2002924
2023	10	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	734974	1	P	418198	5/1/2023	29.95	FRAM LIBRARY 2002923
2023	10	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	734975	1	P	418198	5/1/2023	59.1	FRAM LIBRARY 2002923
2023	10	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	734976	1	P	418198	5/1/2023	26.96	FRAM LIBRARY 2002923
2023	10	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			113.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	734977	1	P	418198	5/1/2023	113.48	FRAM LIBRARY 2002923
2023	10	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	734978	1	P	418198	5/1/2023	28.87	FRAM LIBRARY 2002923
2023	10	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	734979	1	P	418198	5/1/2023	38.38	FRAM LIBRARY 2002923
2023	10	2/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	734931	1	P	418199	5/1/2023	11.87	FRAM LIBRARY 2002924
2023	10	2/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	734932	1	P	418199	5/1/2023	9.09	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	734933	1	P	418199	5/1/2023	14.4	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	734934	1	P	418199	5/1/2023	18.91	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	734935	1	P	418199	5/1/2023	18.91	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	734940	1	P	418199	5/1/2023	18.91	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	734946	1	P	418199	5/1/2023	21.03	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	734947	1	P	418199	5/1/2023	10.69	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	734948	1	P	418199	5/1/2023	18.91	FRAM LIBRARY 2002923
2023	10	2/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	734949	1	P	418199	5/1/2023	16.05	FRAM LIBRARY 2002923
2023	10	2/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	734950	1	P	418199	5/1/2023	19.34	FRAM LIBRARY 2002924
2023	10	2/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	734951	1	P	418199	5/1/2023	4.81	FRAM LIBRARY 2002924
2023	10	2/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	734952	1	P	418199	5/1/2023	12.15	FRAM LIBRARY 2002924
2023	10	2/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	734953	1	P	418199	5/1/2023	14.66	FRAM LIBRARY 2002924
2023	10	2/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	734959		1 P	418199	5/1/2023	11.59	FRAM LIBRARY 2002923
2023	10	3/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	734961		1 P	418199	5/1/2023	14.98	FRAM LIBRARY 2002923
2023	10	3/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	734963		1 P	418199	5/1/2023	14.44	FRAM LIBRARY 2002923
2023	10	3/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	734966		1 P	418199	5/1/2023	14.95	FRAM LIBRARY 2002924
2023	10	3/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	734968		1 P	418199	5/1/2023	17.49	FRAM LIBRARY 2002924
2023	10	3/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	734969		1 P	418199	5/1/2023	4.81	FRAM LIBRARY 2002924
2023	10	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	734973		1 P	418199	5/1/2023	8.02	FRAM LIBRARY 2002924
2023	10	4/19/2023	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			119.7	0001	General Fund	1561	INTERNAL REVENUE SER	734909		1 P	418200	5/1/2023	119.7	FEDERAL TAXES-TREAS
2023	10	4/11/2023	5970		393		636201	Exp, Travel, Prof Dev	63930020	W.Wilson, ContrSvcs, Prof Dev			450	0001	General Fund	29609	INTERNATIONAL BACCAL	734500		1 P	418201	5/1/2023	450	SCHOOL 5049600 MAY2023 MADELINE LEVESQUE
2023	10	4/11/2023	5970		393		636201	Exp, Travel, Prof Dev	63930020	W.Wilson, ContrSvcs, Prof Dev			450	0001	General Fund	29609	INTERNATIONAL BACCAL	734501		1 P	418201	5/1/2023	450	SCHOOL 5049600 MAY2023 ANN CARSON-SNOW
2023	10	2/5/2023	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			265	0001	General Fund	971	INTERNATIONAL CODE C	735034		1 P	418202	5/1/2023	265	CF 1095701; MEMBERSHIP DUES;INSP SERV
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	53799	JABLONKA, ROBERT	734422		1 P	418203	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/12/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			284.83	0001	General Fund	25895	JACK MADDEN FORD	734502		1 P	418204	5/1/2023	284.83	SCHOOL CF-1 FY23 VEHICLE REPAIRS
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	53209	JACOBS, TILIA KLEBEN	734423		1 P	418205	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70509	JANTZEN, LAURA	734424		1 P	418206	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70509	JANTZEN, LAURA	734429		1 P	418206	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/24/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			141.42	0001	General Fund	46073	JAROSZEWICZ, MAGDALE	734694		1 P	418207	5/1/2023	141.42	
2023	10	4/5/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			480	0001	General Fund	51617	JBG EDUCATIONAL GROU	734374		1 P	418208	5/1/2023	480	SCHOOL TUTORING - MSA 7668 YOP157513
2023	10	4/5/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			630	0001	General Fund	51617	JBG EDUCATIONAL GROU	734386		1 P	418208	5/1/2023	630	CF7668-SCHOOL TUTORING SPED
2023	10	4/6/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			780	0001	General Fund	51617	JBG EDUCATIONAL GROU	734387		1 P	418208	5/1/2023	780	SCHOOL TUTORING SERVICES CF7668
2023	10	4/6/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			240	0001	General Fund	51617	JBG EDUCATIONAL GROU	734389		1 P	418208	5/1/2023	240	SCHOOL TUTORING MSA #7668
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70512	JEAN, NATHALIE	734432		1 P	418209	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			520	0001	General Fund	12381	JNI INC	734754		1 P	418210	5/1/2023	520	57321 FACILITIES
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70519	JONES, TERRI	734436		1 P	418211	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	3/29/2023	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			225.63	0001	General Fund	51104	JUSTENS INC	734566		1 P	418212	5/1/2023	225.63	SCHOOL FHS GRADUATION SUPPLIES 1065976
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70526	KAGODA, ELSIE	734437		1 P	418213	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70528	KAMMER, DERNY	734438		1 P	418214	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/19/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			852	0001	General Fund	198	KEANE FIRE & SAFETY	734742		1 P	418215	5/1/2023	852	665780-019 FACILITIES
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	52367	KEANE, ERIN	734439		1 P	418216	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/1/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			12534.5	0001	General Fund	12162	KELLEY & RYAN ASSOC	734902		1 P	418217	5/1/2023	12534.5	KELLY & RYAN -TREAS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70537	KENT, TARA	734440		1 P	418218	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	28724	KERDOK, SARAH	734441		1 P	418219	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70544	KIKLIS, GRETCHEN	734442		1 P	418220	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70544	KIKLIS, GRETCHEN	734443		1 P	418220	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70545	KILEY, DOREEN	734444		1 P	418221	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/18/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1450	5050	Park & Recreation Fund	34660	KNUCKLE BONES LLC	734709		1 P	418222	5/1/2023	1450	FRAMPARKS-NINJA WARRIOR APRIL BREAK PROGRAM
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70559	KREIDOVSKY, JILL	734446		1 P	418223	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70559	KREIDOVSKY, JILL	734448		1 P	418223	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	3/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		190	5700	Friends Callahan Center Gifts	50712	KRUEGER, GWENDOLYN	734761		1 P	418224	5/1/2023	190	CALLAHAN CTR MUSIC THERAPY CONTIN CONNEX MARCH
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	43089	KUENZLER, RICHARD O	734449		1 P	418225	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	43089	KUENZLER, RICHARD O	734451		1 P	418225	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			14.84	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	734649		3 P	418226	5/1/2023	44.52	CF 10051391 PARTS & SUPPLIES DPW
2023	10	4/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.84	0001	General Fund	36196	LAWSON PRODUCTS INC	734649		1 P	418226	5/1/2023	44.52	CF 10051391 PARTS & SUPPLIES DPW
2023	10	4/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			14.84	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	734649		2 P	418226	5/1/2023	44.52	CF 10051391 PARTS & SUPPLIES DPW
2023	10	3/15/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2917.5	0001	General Fund	51849	LAX.COM NEWCO LLC	734568		1 P	418227	5/1/2023	2917.5	SCHOOL BOYS FRESHMAN LAX UNIFORMS PROJ32797
2023	10	4/25/2023	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	734802		1 P	418228	5/1/2023	1667	MWDTF RENT MAY 23 POLICE
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70592	LESSARD, TRICIA	734457		1 P	418229	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	51210	LEVCHENKO, OLGA	734458		1 P	418230	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	51210	LEVCHENKO, OLGA	734459		1 P	418230	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54529	LEWIS, JENNIFER	734460		1 P	418231	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2</									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	10	4/20/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			8539.24	0001	General Fund	670	LORD, ROBERT H	734533	1	P		418238	5/1/2023	8539.24	SCHOOL MF0299 FY23 CHAIRS AND BENCH SEATING
2023	10	4/20/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1137.38	0001	General Fund	670	LORD, ROBERT H	734534	1	P		418238	5/1/2023	1137.38	SCHOOL MF0299 FY23 FILE CABINETS
2023	10	4/8/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			5508.71	8000	Water Enterprise Fund	214	LORUSSO CORP	734650	1	P		418239	5/1/2023	5508.71	CR 359100 SAND DPW
2023	10	4/13/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			3200	0001	General Fund	9076	LOWELL POLICE DEPART	735001	1	P		418240	5/1/2023	3200	2023-FRAMMINGHAM 01 POLICE
2023	10	4/13/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			800	0001	General Fund	9076	LOWELL POLICE DEPART	735003	1	P		418240	5/1/2023	800	2023-FRAMMINGHAM 02 POLICE
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	27873	LUTZ, WENDY	734466	1	P		418241	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	27873	LUTZ, WENDY	734467	1	P		418241	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70629	LYONS, CAROL	734469	1	P		418242	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	4/10/2023	5994		943		634250	Exp, Contr Svc's, General	69430100	G&Tal, Exp&ContrSvcs			1500	0001	General Fund	53193	LYONS, LINDSAY	734270	1	P		418243	5/1/2023	1500	SCHOOL CURR. DEVELOPMENT SAGE
2023	10	4/26/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			329	0001	General Fund	17618	M J P O A	735128	1	P		418244	5/1/2023	329	04865 MCGRATH CONF POLICE 5/9-5/10/23
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70634	MACHADO, MIRILANDES	734470	1	P		418245	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	4/5/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.55	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	734651	2	P		418246	5/1/2023	85.65	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	4/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.55	0001	General Fund	8443	MAINE OXY ACETYLENE	734651	1	P		418246	5/1/2023	85.65	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	4/5/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.55	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	734651	3	P		418246	5/1/2023	85.65	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	4/5/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			119.67	0001	General Fund	8443	MAINE OXY ACETYLENE	734652	2	P		418246	5/1/2023	239.35	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	4/5/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			119.68	0001	General Fund	8443	MAINE OXY ACETYLENE	734652	1	P		418246	5/1/2023	239.35	CR FRAD02 WELDING SUPPLIES & GASES DPW
2023	10	10/17/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	150	5750	Library Gifts	54670	MANNAN, VINAY KUMAR	734927	1	P		418247	5/1/2023	150	4-20 PROGRAM FRAM LIBRARY
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	35390	MARDEN, MATTHEW	734471	1	P		418248	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	4/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			7.66	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	734653	3	P		418249	5/1/2023	247.19	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			231.86	0001	General Fund	1486	MARLBORO HYDRAULIC H	734653	1	P		418249	5/1/2023	247.19	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.67	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	734653	2	P		418249	5/1/2023	247.19	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			105.41	0001	General Fund	1486	MARLBORO HYDRAULIC H	734654	1	P		418249	5/1/2023	210.81	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/18/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			105.4	0001	General Fund	1486	MARLBORO HYDRAULIC H	734654	2	P		418249	5/1/2023	210.81	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/5/2023	5964		195		634250	Exp, Contr Svc's, General	81950600	Earmark Contract Seves	23195		1638	4195	Special Support Earmark-DESE	54694	MASOC	734397	1	P		418250	5/1/2023	1638	SCHOOLS/PD TRAINING FRAMMINGHAM PS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70659	MASON, JESSICA	734472	1	P		418251	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70659	MASON, JESSICA	734473	1	P		418251	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	4/10/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q2351		1210.04	1700	Community Develop Block Grant	29429	MASS ALLIANCE OF POR	734905	1	P		418252	5/1/2023	1210.04	CRQ2351 FY23 CDBG GRANTEE-MAPS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70660	MATEER, TANYA	734474	1	P		418253	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc's, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70660	MATEER, TANYA	734478	1	P		418253	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	11/15/2022	5970		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			22680	0001	General Fund	53872	AMERGIS HEALTHCARE S	734503	1	P		418254	5/1/2023	22680	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	9/30/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			7000	0001	General Fund	53872	AMERGIS HEALTHCARE S	734506	1	P		418254	5/1/2023	7000	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	10/13/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			5325	0001	General Fund	53872	AMERGIS HEALTHCARE S	734507	1	P		418254	5/1/2023	5325	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	10/21/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			5117	0001	General Fund	53872	AMERGIS HEALTHCARE S	734508	1	P		418254	5/1/2023	5117	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	10/27/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			6584	0001	General Fund	53872	AMERGIS HEALTHCARE S	734509	1	P		418254	5/1/2023	6584	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	11/3/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			6520	0001	General Fund	53872	AMERGIS HEALTHCARE S	734510	1	P		418254	5/1/2023	6520	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	11/10/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			7000	0001	General Fund	53872	AMERGIS HEALTHCARE S	734511	1	P		418254	5/1/2023	7000	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	11/23/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			7000	0001	General Fund	53872	AMERGIS HEALTHCARE S	734512	1	P		418254	5/1/2023	7000	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	12/1/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			3550	0001	General Fund	53872	AMERGIS HEALTHCARE S	734513	1	P		418254	5/1/2023	3550	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	12/8/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			7000	0001	General Fund	53872	AMERGIS HEALTHCARE S	734514	1	P		418254	5/1/2023	7000	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	12/16/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			5834	0001	General Fund	53872	AMERGIS HEALTHCARE S	734515	1	P		418254	5/1/2023	5834	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	12/22/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			5600	0001	General Fund	53872	AMERGIS HEALTHCARE S	734519	1	P		418254	5/1/2023	5600	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	12/30/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			7000	0001	General Fund	53872	AMERGIS HEALTHCARE S	734521	1	P		418254	5/1/2023	7000	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	1/12/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			5600	0001	General Fund	53872	AMERGIS HEALTHCARE S	734524	1	P		418254	5/1/2023	5600	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	1/19/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			7000	0001	General Fund	53872	AMERGIS HEALTHCARE S	734525	1	P		418254	5/1/2023	7000	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	1/26/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			5367	0001	General Fund	53872	AMERGIS HEALTHCARE S	734526	1	P		418254	5/1/2023	5367	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	2/2/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			6517	0001	General Fund	53872	AMERGIS HEALTHCARE S	734527	1	P		418254	5/1/2023	6517	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	2/9/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			4900	0001	General Fund	53872	AMERGIS HEALTHCARE S	734528	1	P		418254	5/1/2023	4900	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	9/15/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			3650	0001	General Fund	53872	AMERGIS HEALTHCARE S	734544	1	P		418254	5/1/2023	3650	SCHOOL ERM601 CR7727 MSA CONTRACTED NURSES SALARY
2023	10	9/22/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			7000	0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/14/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3276	0001	General Fund	54586	MCGRALE & ASSOCIATES	734396	1	P	418257	5/1/2023	3276	CR7853 SCHOOL MSA - SPED CONTRACTED SERVICES
2023	10	3/1/2023	5970		050		634230	Exp. Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70680	MCKERNAN, KAREN	734482	1	P	418258	5/1/2023	250	FY23 SCHOOL BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp. Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	27879	MEALEY, REBECCA J	734485	1	P	418259	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	3/13/2023	5970		050		634230	Exp. Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54161	MEDeiros, FERNADO	734488	1	P	418260	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp. Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70694	MENDEZ, ANA MARIELLA	734490	1	P	418261	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	3/1/2023	5970		050		634230	Exp. Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70694	MENDEZ, ANA MARIELLA	734492	1	P	418261	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	3/6/2023	5986		805		634160	Exp. Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			1275	6805	FPS-Out of School Time	51544	MERLE, TIMOTHY P	734273	1	P	418262	5/1/2023	1275	SCHOOLS - VACATION PROGRAM PRESENTATION
2023	10	4/18/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			3450	9975	Trench Bonds	54713	MICHAEL SHEA CO, INC	734867	1	P	418263	5/1/2023	3450	SOP BOND RELEASE FOR WATER SEWER INSTALL ENG DPW
2023	10	4/16/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			900	9975	Trench Bonds	54713	MICHAEL SHEA CO, INC	734870	1	P	418263	5/1/2023	900	SOP BOND RELEASE FOR WATER SEWER INSTALL ENG DPW
2023	10	4/18/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			1100	9975	Trench Bonds	54713	MICHAEL SHEA CO, INC	734859	1	P	418264	5/1/2023	1100	SOP BOND RELEASE FOR WATER SEWER INSTALL ENG DPW
2023	10	3/1/2023	5970		050		634230	Exp. Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	26021	MILLS, KIMBERLY	734494	1	P	418265	5/1/2023	250	SCHOOL-FY23 BUS REFUND
2023	10	4/18/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			86.91	0001	General Fund	2025	MINUTEMAN FORD TRUCK	734803	1	P	418266	5/1/2023	86.91	105366/FIRE
2023	10	4/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			522.21	0001	General Fund	448	MINUTEMAN LIBRARY NE	734928	1	P	418267	5/1/2023	522.21	FRAM LIBRARY
2023	10	4/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			33.37	0001	General Fund	241	MONNICK SUPPLY CO IN	734736	1	P	418268	5/1/2023	33.37	311 FACILITIES
2023	10	4/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			13.08	0001	General Fund	241	MONNICK SUPPLY CO IN	734738	1	P	418268	5/1/2023	13.08	311 FACILITIES
2023	10	4/12/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			11.96	0001	General Fund	241	MONNICK SUPPLY CO IN	734658	1	P	418269	5/1/2023	11.96	CR 310 HARDWARE DPW
2023	10	4/14/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			8.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	734659	4	P	418269	5/1/2023	35.99	CR 677 HARDWARE DPW
2023	10	4/14/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			9	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	734659	2	P	418269	5/1/2023	35.99	CR 677 HARDWARE DPW
2023	10	4/14/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			9	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	734659	1	P	418269	5/1/2023	35.99	CR 677 HARDWARE DPW
2023	10	4/14/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			9	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	734659	3	P	418269	5/1/2023	35.99	CR 677 HARDWARE DPW
2023	10	4/14/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			98.25	0001	General Fund	241	MONNICK SUPPLY CO IN	734660	1	P	418269	5/1/2023	98.25	CR 1332 HARDWARE DPW
2023	10	4/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			29.07	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	734661	1	P	418269	5/1/2023	29.07	CR 677 HARDWARE DPW
2023	10	4/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			5.38	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	734662	1	P	418269	5/1/2023	5.38	CR 677 HARDWARE DPW
2023	10	4/15/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			13.47	0001	General Fund	241	MONNICK SUPPLY CO IN	734663	1	P	418269	5/1/2023	13.47	CR 310 HARDWARE DPW
2023	10	4/17/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			10	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	734883	1	P	418270	5/1/2023	10	2BA MINUTES APRIL 12, 2023 MEETING
2023	10	4/17/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	734886	1	P	418270	5/1/2023	60	2BA MINUTES APRIL 12, 2023 MEETING
2023	10	4/21/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			90	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	734887	1	P	418270	5/1/2023	90	PB MINUTES APRIL 20, 2023 MEETING
2023	10	4/20/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			70	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	734926	1	P	418270	5/1/2023	70	CONSERVATION MEETING MINUTES - APRIL 12, 2023
2023	10	4/24/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			289	0001	General Fund	5135	MUNICIPAL POLICE INS	734871	1	P	418271	5/1/2023	289	35684 VOLK POLICE
2023	10	4/25/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			179	0001	General Fund	5135	MUNICIPAL POLICE INS	735127	1	P	418271	5/1/2023	179	35703 JORDAN POLICE
2023	10	4/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			18	0001	General Fund	248	N C S PEARSON INC	734398	1	P	418272	5/1/2023	18	SCHOOL TESTING SUPPLIES 3796754
2023	10	4/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Exp			380	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	734664	1	P	418273	5/1/2023	380	CHASE & SHUTT CLASS DPW
2023	10	3/21/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			98.96	0001	General Fund	53411	NAPA GENUINE PARTS C	734410	1	P	418274	5/1/2023	98.96	SCHOOL 71544 VEHICLE MAINTENANCE PARTS
2023	10	3/30/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-129.04	0001	General Fund	53411	NAPA GENUINE PARTS C	734765	1	P	418274	5/1/2023	-129.04	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	10	4/4/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			56.74	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	734767	1	P	418274	5/1/2023	113.48	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/4/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			56.74	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	734767	2	P	418274	5/1/2023	113.48	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			83.75	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	734768	1	P	418274	5/1/2023	167.49	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			83.74	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	734768	2	P	418274	5/1/2023	167.49	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			72.26	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	734770	2	P	418274	5/1/2023	144.52	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			72.26	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	734770	1	P	418274	5/1/2023	144.52	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			43.29	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	734772	2	P	418274	5/1/2023	86.58	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			43.29	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	734772	1	P	418274	5/1/2023	86.58	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			35	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	734774	2	P	418274	5/1/2023	70	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			35	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	734774	1	P	418274	5/1/2023	70	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			187.06	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	734775	2	P	418274	5/1/2023	374.13	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			187.07	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	734775	1	P	418274	5/1/2023	374.13	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			64.94	0001	General Fund	53411	NAPA GENUINE PARTS C	734777	1	P	418274	5/1/2023	64.94	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			232.94	0001	General Fund	53411	NAPA GENUINE PARTS C	734779	1	P	418274	5/1/2023	232.94	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			64.94	0001	General Fund	53411	NAPA GENUINE PARTS C	734783	1	P	418274	5/1/2023	64.94	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.07	0001	General Fund	53411	NAPA GENUINE PARTS C	734785	1	P	418274	5/1/2023	70.07	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.8	0001	General Fund	53411	NAPA GENUINE PARTS C	734787</						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/13/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			86.7	0001	General Fund	53411	NAPA GENUINE PARTS C	734819	1	P	418274	5/1/2023	86.7	71541/FIRE
2023	10	4/13/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			115.43	0001	General Fund	53411	NAPA GENUINE PARTS C	734820	1	P	418274	5/1/2023	115.43	71541/FIRE
2023	10	4/13/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			196.46	0001	General Fund	53411	NAPA GENUINE PARTS C	734821	1	P	418274	5/1/2023	196.46	71541/FIRE
2023	10	4/12/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			77.94	0001	General Fund	53411	NAPA GENUINE PARTS C	734824	1	P	418274	5/1/2023	77.94	71541/FIRE
2023	10	4/11/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			77.27	0001	General Fund	53411	NAPA GENUINE PARTS C	734825	1	P	418274	5/1/2023	77.27	71541/FIRE
2023	10	4/12/2023	174-3		174	Planning & Community Dev	54800	Supplies - Vehicular	01740321	P&C Conservation-Op Exp			93.48	0001	General Fund	53411	NAPA GENUINE PARTS C	734914	1	P	418274	5/1/2023	93.48	71540 CONS. FORD ESCAPES - OIL FILTERS AND PARTS
2023	10	4/12/2023	174-3		174	Planning & Community Dev	54800	Supplies - Vehicular	01740321	P&C Conservation-Op Exp			121.89	0001	General Fund	53411	NAPA GENUINE PARTS C	734916	1	P	418274	5/1/2023	121.89	71540 CONS. FORD ESCAPE- C003 NEW BATTERY
2023	10	4/12/2023	174-3		174	Planning & Community Dev	54800	Supplies - Vehicular	01740321	P&C Conservation-Op Exp			121.89	0001	General Fund	53411	NAPA GENUINE PARTS C	734918	1	P	418274	5/1/2023	121.89	71540 CONS. FORD ESCAPE- C001 NEW BATTERY
2023	10	3/17/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			23.75	0001	General Fund	53411	NAPA GENUINE PARTS C	734406	1	P	418275	5/1/2023	23.75	SCHOOL 71544 VEHICLE MAINTENANCE PARTS
2023	10	3/20/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			44.4	0001	General Fund	53411	NAPA GENUINE PARTS C	734409	1	P	418275	5/1/2023	44.4	SCHOOL 71544 VEHICLE MAINTENANCE PARTS
2023	10	3/28/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			27.44	0001	General Fund	53411	NAPA GENUINE PARTS C	734412	1	P	418275	5/1/2023	27.44	SCHOOL 71544 VEHICLE MAINTENANCE PARTS
2023	10	4/14/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-43.21	0001	General Fund	53411	NAPA GENUINE PARTS C	734766	1	P	418275	5/1/2023	-43.21	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	10	4/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			30.05	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	734769	2	P	418275	5/1/2023	60.11	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			30.06	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	734769	1	P	418275	5/1/2023	60.11	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.49	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	734771	1	P	418275	5/1/2023	40.99	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.5	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	734771	2	P	418275	5/1/2023	40.99	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.84	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	734773	2	P	418275	5/1/2023	35.68	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.84	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	734773	1	P	418275	5/1/2023	35.68	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.16	0001	General Fund	53411	NAPA GENUINE PARTS C	734776	1	P	418275	5/1/2023	63.16	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.75	0001	General Fund	53411	NAPA GENUINE PARTS C	734778	1	P	418275	5/1/2023	62.75	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.63	0001	General Fund	53411	NAPA GENUINE PARTS C	734780	1	P	418275	5/1/2023	41.63	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.29	0001	General Fund	53411	NAPA GENUINE PARTS C	734781	1	P	418275	5/1/2023	25.29	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.65	0001	General Fund	53411	NAPA GENUINE PARTS C	734782	1	P	418275	5/1/2023	40.65	CR 71540 PARTS & SUPPLIES DPW
2023	10	4/10/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3.17	0001	General Fund	53411	NAPA GENUINE PARTS C	734826	1	P	418275	5/1/2023	3.17	71541/FIRE
2023	10	4/14/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			53.47	0001	General Fund	53411	NAPA GENUINE PARTS C	734570	1	P	418276	5/1/2023	53.47	SCHOOL VEHICLE MAINTENANCE PARTS 71544
2023	10	3/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1237	5050	Park & Recreation Fund	19989	NATIONAL ALLIANCE FO	734717	1	P	418277	5/1/2023	1237	206510 FRAMPARKS START SMART BASEBALL EQUIPMENT
2023	10	4/14/2023	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			84	0001	General Fund	19618	NEW ENGLAND BUSINESS	734880	1	P	418278	5/1/2023	84	ACCOUNT000451663 - WBI - SUBSCRIPTION RENEWAL
2023	10	4/12/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			290	0001	General Fund	50808	NEW ENGLAND SECURITY	734328	1	P	418279	5/1/2023	290	SCHOOL SHREDDING SERVICES FOR DISTRICT 30B QUOTES
2023	10	4/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			786.9	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	734665	3	P	418280	5/1/2023	2360.71	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	10	4/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			786.9	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	734665	2	P	418280	5/1/2023	2360.71	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	10	4/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			786.91	0001	General Fund	52851	NEWMAN LUBRICANTS IN	734665	1	P	418280	5/1/2023	2360.71	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	10	3/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			10692.86	0001	General Fund	51994	NEXT GEN SUPPLY GROU	734529	1	P	418281	5/1/2023	10692.86	SCHOOL 0002210 MHEC G17 FY23 TRASH BARRELS
2023	10	4/18/2023	650	Parks & Recreation	680	Arena	58300	Improvements	36809006	Arena Building Improvements CP	32649		28000	8900	Arena Building Improvements	12103	NICHOLS, KEVIN	734378	1	P	418282	5/1/2023	28000	FRAMPARKS-LORING ARENA REPLACEMENT PROJECT
2023	10	4/17/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			4500	5050	Park & Recreation Fund	12103	NICHOLS, KEVIN	734379	1	P	418282	5/1/2023	4500	FRAMPARKS-LORING ARENA REPLACEMENT PROJECT
2023	10	4/10/2023	220	Fire	220	Fire	58530	Equipment	32207006	Fire Equipment Capital Project	33205		105246	7700	Municipal Equipment	4228	NORTHEAST RESCUE SYS	734828	1	P	418283	5/1/2023	105246	20231470/FIRE
2023	10	3/21/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			85.99	0001	General Fund	4228	NORTHEAST RESCUE SYS	734830	1	P	418283	5/1/2023	85.99	20231168/FIRE
2023	10	4/4/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			3467.15	8000	Water Enterprise Fund	39028	NOVICK, KATE A	734637	2	P	418284	5/1/2023	6934.31	CRPW1048W & WW EMERGENCY PREPARE TRAIN DPW
2023	10	4/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend			3467.16	8400	Sewer Enterprise Fund	39028	NOVICK, KATE A	734637	1	P	418284	5/1/2023	6934.31	CRPW1048W & WW EMERGENCY PREPARE TRAIN DPW
2023	10	4/20/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			487.76	0001	General Fund	13755	NR UNDERWOOD & SONS	734535	1	P	418285	5/1/2023	487.76	FY23 MISC HARDWARE-SCHOOLS 341507
2023	10	4/21/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			63.27	0001	General Fund	13755	NR UNDERWOOD & SONS	734538	1	P	418285	5/1/2023	63.27	EGC 303309 MISC SUPPLIES/MATERIALS
2023	10	4/22/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			14.49	0001	General Fund	13755	NR UNDERWOOD & SONS	734833	1	P	418285	5/1/2023	14.49	34152/FIRE
2023	10	4/24/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			11.18	0001	General Fund	13755	NR UNDERWOOD & SONS	734834	1	P	418285	5/1/2023	11.18	34152/FIRE
2023	10	4/21/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			5.18	0001	General Fund	13755	NR UNDERWOOD & SONS	734835	1	P	418285	5/1/2023	5.18	34152/FIRE
2023	10	4/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			62.55	0001	General Fund	326	NSTAR ELECTRIC CO	734866	2	P	418286	5/1/2023	156.63	24289131013 APR 23 POLICE
2023	10	4/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			94.08	0001	General Fund	326	NSTAR ELECTRIC CO	734866	1	P	418286	5/1/2023	156.63	24289131013 APR 23 POLICE
2023	10	4/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			110.64	0001	General Fund	326	NSTAR ELECTRIC CO	734868	1	P	418286	5/1/2023	186.28	26877630017 APR 23 POLICE
2023	10	4/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			75.64	0001	General Fund	326	NSTAR ELECTRIC CO	734868	2	P	418286	5/1/2023	186.28	26877630017 APR 23 POLICE
2023	10	4/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			16.85	0001	General Fund	326	NSTAR ELECTRIC CO	734869	1	P	418286	5/1/2023	25.12	27149730015 APR 23 POLICE
2023	10	4/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			8.27	0001	General Fund	326	NSTAR ELECTRIC CO	734869	2	P	418286	5/1/2023	25.12	27149730015 APR 23 POLICE
2023	10	3/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			525.44	0001	General Fund	326	NSTAR ELECTRIC CO	734814	1	P	418287	5/1/2023	525.44	CR 3054 817 0023 ELECTRIC DPW
2023	10	4/21/2023	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920021	Animal Control-Operate Expend			250.76											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/10/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			100.0001	General Fund	54897 PADGETT, DANIEL	734414	1 P	418290	5/1/2023	100	SCHOOL PIANO ACCOMPANIST 04.11.23			
2023	10	3/24/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			1196.0001	General Fund	54718 PARK AVENUE PRESENTA	734531	1 P	418291	5/1/2023	1196	SCHOOL WEBINAR - HR PROF DEVELOPMENT			
2023	10	4/6/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			57.24.0001	General Fund	282 PEPPER, J W & SON IN	734390	1 P	418292	5/1/2023	57.24	SCHOOL 898408			
2023	10	4/12/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			48.0001	General Fund	282 PEPPER, J W & SON IN	734393	1 P	418292	5/1/2023	48	SCHOOL 898408			
2023	10	3/31/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			82.5.0001	General Fund	479 PERKINS SCHOOL FOR B	734401	1 P	418293	5/1/2023	82.5	SCHOOL TVI SERVICES ACS EP-FRAM			
2023	10	3/31/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			412.5.0001	General Fund	479 PERKINS SCHOOL FOR B	734402	1 P	418293	5/1/2023	412.5	SCHOOL TVI SERVICES HS EP-FRAM			
2023	10	4/11/2023	421	PW Administration	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		125.7500	Municipal Buildings	14611 PETRINI & ASSOCIATES	734903	1 P	418294	5/1/2023	125	21-63 D EDGELL RD/CENTRAL ST CON			
2023	10	4/18/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy - St. & SideWalk Clean-OpEx			320.0001	General Fund	54010 PIT STOP AUTO SERVIC	734670	1 P	418295	5/1/2023	320	TOWING DPW			
2023	10	3/26/2023	5970		703		634170	Exp, Contr Svc, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			280.5.0001	General Fund	289 PITNEY BOWES GLOBAL	734405	1 P	418296	5/1/2023	280.5	SCHOOL POSTAGE METERS 0017007060			
2023	10	3/26/2023	5970		703		634170	Exp, Contr Svc, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			280.5.0001	General Fund	289 PITNEY BOWES GLOBAL	734408	1 P	418296	5/1/2023	280.5	SCHOOL POSTAGE METERS 0016680051			
2023	10	4/17/2023	5970		703		634170	Exp, Contr Svc, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			239.1.0001	General Fund	289 PITNEY BOWES GLOBAL	734549	1 P	418296	5/1/2023	239.1	0017031278 SCHOOL POSTAGE METERS			
2023	10	4/24/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			3063.91.0001	General Fund	46077 PS REALTY TRUST	734698	1 P	418297	5/1/2023	3063.91				
2023	10	3/7/2023	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			3000.0001	General Fund	54483 QBS MIDCO LLC	734420	1 P	418298	5/1/2023	3000	SCHOOLS/SAFETY CARE TRAININGS 04.12.23			
2023	10	4/1/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870.0001	General Fund	5459 R C N	734851	1 P	418299	5/1/2023	870	2301-0500310-01 POLICE			
2023	10	4/13/2023	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.61.0001	General Fund	5459 R C N	734759	1 P	418300	5/1/2023	87.61	2301-0363708-02 FACILITIES			
2023	10	4/10/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Strn Oprate Ex			972.2.8000	Water Enterprise Fund	37757 R E ERICKSON CO INC	734671	1 P	418301	5/1/2023	972.2	FLOWMETER - CALIBRATIONS DPW			
2023	10	4/6/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			1191.79.8000	Water Enterprise Fund	37757 R E ERICKSON CO INC	734672	1 P	418301	5/1/2023	1191.79	EMERGENCY- TANK LEVEL TRANSMITTER - BEBEE DPW			
2023	10	3/20/2023	5970		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			2900.0001	General Fund	54714 RENNIE CENTER FOR ED	734413	1 P	418302	5/1/2023	2900	SCHOOL FELLOWSHIP E. FIGUEROA STAROSELKY			
2023	10	4/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			528.46.0001	General Fund	436 REPUBLIC PLUMBING	734425	1 P	418303	5/1/2023	528.46	SCHOOL 799 FY23 PLUMBING SUPPLIES			
2023	10	4/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			8.49.0001	General Fund	436 REPUBLIC PLUMBING	734426	1 P	418303	5/1/2023	8.49	SCHOOL 799 FY23 PLUMBING SUPPLIES			
2023	10	4/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1263.39.0001	General Fund	436 REPUBLIC PLUMBING	734427	1 P	418303	5/1/2023	1263.39	SCHOOL 799 FY23 PLUMBING SUPPLIES			
2023	10	4/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			88.86.0001	General Fund	436 REPUBLIC PLUMBING	734572	1 P	418303	5/1/2023	88.86	SCHOOL PLUMBING SUPPLIES 799			
2023	10	4/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			19.01.0001	General Fund	436 REPUBLIC PLUMBING	734574	1 P	418303	5/1/2023	19.01	SCHOOL PLUMBING SUPPLIES 799			
2023	10	4/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			344.78.0001	General Fund	436 REPUBLIC PLUMBING	734576	1 P	418303	5/1/2023	344.78	SCHOOL PLUMBING SUPPLIES 799			
2023	10	4/21/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			163.95.0001	General Fund	300 RICHEY & CLAPPER	734523	1 P	418304	5/1/2023	163.95	1581 FRAMPARKS-FILTERS			
2023	10	4/21/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			221.14.0001	General Fund	300 RICHEY & CLAPPER	734577	1 P	418304	5/1/2023	221.14	SCHOOL EQUIPMENT PARTS AND SUPPLIES 1993			
2023	10	4/20/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			57.15.0001	General Fund	300 RICHEY & CLAPPER	734688	1 P	418304	5/1/2023	57.15	1581 FRAMPARKS-OIL FILTER/HEX HEAD SCREW			
2023	10	3/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			22260.0001	General Fund	26240 RIDE-RITE MEDI-VAN	734416	1 P	418305	5/1/2023	22260	SCHOOL HOMELESS TRANSPORTATION MARCH			
2023	10	4/6/2023	5997		973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			59.95.0001	General Fund	5521 ROCHE BROS SUPERMARK	734430	1 P	418306	5/1/2023	59.95	SCHOOL CATERING 04.06.23			
2023	10	12/7/2022	421	PW Administration	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			39.04.8000	Water Enterprise Fund	5521 ROCHE BROS SUPERMARK	734673	4 P	418306	5/1/2023	156.13	SENIOR MANAGEMENT TRAINING DPW			
2023	10	12/7/2022	440	PW Administration	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			39.03.8400	Sewer Enterprise Fund	5521 ROCHE BROS SUPERMARK	734673	3 P	418306	5/1/2023	156.13	SENIOR MANAGEMENT TRAINING DPW			
2023	10	12/7/2022	421	PW Administration	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			39.03.0001	General Fund	5521 ROCHE BROS SUPERMARK	734673	1 P	418306	5/1/2023	156.13	SENIOR MANAGEMENT TRAINING DPW			
2023	10	12/7/2022	421	PW Administration	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			39.03.0001	General Fund	5521 ROCHE BROS SUPERMARK	734673	2 P	418306	5/1/2023	156.13	SENIOR MANAGEMENT TRAINING DPW			
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			166.66.6050	Rev-School Bus Fees 53 1/2	70906 ROZMAN, DMITRIY	734550	1 P	418307	5/1/2023	166.66	FY23 SCHOOL BUS REFUNDS			
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			166.67.6050	Rev-School Bus Fees 53 1/2	70906 ROZMAN, DMITRIY	734551	1 P	418307	5/1/2023	166.67	FY23 SCHOOL BUS REFUNDS			
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			166.67.6050	Rev-School Bus Fees 53 1/2	70906 ROZMAN, DMITRIY	734552	1 P	418307	5/1/2023	166.67	FY23 SCHOOL BUS REFUNDS			
2023	10	10/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1250.0001	General Fund	53743 RSC TRANSPORTATION I	734536	1 P	418308	5/1/2023	1250	CR7844 SCHOOL HOMELESS TRANSPORTATION OCT			
2023	10	12/11/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3200.0001	General Fund	53743 RSC TRANSPORTATION I	734537	1 P	418308	5/1/2023	3200	CR7844 SCHOOL HOMELESS TRANSPORTATION NOV			
2023	10	12/29/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2900.0001	General Fund	53743 RSC TRANSPORTATION I	734539	1 P	418308	5/1/2023	2900	CR7844 SCHOOL HOMELESS TRANSPORTATION DEC			
2023	10	12/29/2022	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			9000.0001	General Fund	53743 RSC TRANSPORTATION I	734540	1 P	418308	5/1/2023	14950	SCHOOL SPED TRANSPORTATION DEC			
2023	10	12/29/2022	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			5950.0001	General Fund	53743 SPECIAL ED TRANSPORT REIMB	734540	2 P	418308	5/1/2023	14950	SCHOOL SPED TRANSPORTATION DEC			
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050	Rev-School Bus Fees 53 1/2	70907 RUBIN, MICHAEL	734553	1 P	418309	5/1/2023	250	FY23 SCHOOL BUS REFUNDS			
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050	Rev-School Bus Fees 53 1/2	45601 RUSSO TR, KATHERINE	734565	1 P	418310	5/1/2023	250	FY23 SCHOOL BUS REFUNDS			
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050	Rev-School Bus Fees 53 1/2	51160 RUVINSKAYA, IRINA	734567	1 P	418311	5/1/2023	250	FY23 SCHOOL BUS REFUNDS			
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050	Rev-School Bus Fees 53 1/2	51160 RUVINSKAYA, IRINA	734569	1 P	418311	5/1/2023	250	FY23 SCHOOL BUS REFUNDS			
2023	10	3/15/2023	5992		923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies			701.35.0001	General Fund	307 S & S WORLDWIDE INC	734274	1 P	418312	5/1/2023	701.35	249666 SCHOOL			
2023	10	4/18/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			8402.26.0001	General Fund	1708 S CAMEROTA & SONS IN	734623	1 P	418313	5/1/2023	8402.26	CR 13028 REPAIRS DPW			
2023	10	4/18/2023	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			619.37.0001	General Fund	1708 S CAMEROTA & SONS IN	734624	1 P	418313	5/1/2023	619.37	CR 13028 REPAIRS DPW			
2023	10	4/5/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			56.95.0001	General Fund	2375 SAFETY SOURCE OF NEW	734674	1 P	418314	5/1/2023	56.95	CR FRAMSE SAFETY GLOVES AND EYE WEAR DPW			
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050	Rev-School Bus Fees 53 1/2	51187 SALISBURY, KRISTI	734571	1 P	418315	5/1/2023	250	FY23 SCHOOL BUS REFUNDS			
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050	Rev-School Bus Fees 53 1/2	33830 SALLOWAY, ABRIELLE P	734573	1 P	418316	5/1/2023	250	FY23 SCHOOL BUS REFUNDS			
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050	Rev-School Bus Fees 53 1/2	33830 SALLOWAY, ABRIELLE P	734575	1 P	418316	5/1/2023	250	FY23 SCHOOL BUS REFUNDS			
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050	Rev-School Bus Fees 53 1/2	54771 SAMAN, SUDAD	734685	1 P	418317	5/1/2023	250	FY23 SCHOOL BUS REFUND			
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/11/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			94.05	0001	General Fund	12530	SCHOOL NURSE SUPPLY	734434	1	P	418319	5/1/2023	94.05	SCHOOLS/NURSE SUPPLIES/HEMENWAY MAFR07
2023	10	4/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1848.75	0001	General Fund	328	SHERWIN WILLIAMS	734417	1	P	418320	5/1/2023	1848.75	SCHOOLS-MHEC G19 5119-7863-7
2023	10	4/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			242.85	0001	General Fund	328	SHERWIN WILLIAMS	734419	1	P	418320	5/1/2023	242.85	SCHOOLS-MHEC G19 5119-7863-7
2023	10	4/18/2023	650	Parks & Recreation	650	Parks & Recreation	53050	Printing Services	06500221	Recreation-Op Expend			595.34	0001	General Fund	1441	SIR SPEEDY PRINTING	734382	1	P	418321	5/1/2023	595.34	135 FRAMPARKS-SPRING & SUMMER PROGRAM CATALOG
2023	10	4/20/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	78.75	5500	Police Gifts	333	SLADE VETERINARY HOS	734784	1	P	418322	5/1/2023	78.75	154772 LUCA POLICE
2023	10	4/24/2023	145	Treasurer Collector	450	Water Enterprise	414123	Utility Liens Revenue 2023	44500005	Water Enterprise Revenue			23.75	8000	Water Enterprise Fund	46078	SMITH, HOLLY L	734699	4	P	418323	5/1/2023	840	
2023	10	4/24/2023	145	Treasurer Collector	440	Sewer Enterprise	414123	Utility Liens Revenue 2023	44400005	Sewer Enterprise Revenue			525.35	8400	Sewer Enterprise Fund	46078	SMITH, HOLLY L	734699	1	P	418323	5/1/2023	840	
2023	10	4/24/2023	145	Treasurer Collector	440	Sewer Enterprise	414123	Utility Liens Revenue 2023	44400005	Sewer Enterprise Revenue			20.8	8400	Sewer Enterprise Fund	46078	SMITH, HOLLY L	734699	2	P	418323	5/1/2023	840	
2023	10	4/24/2023	145	Treasurer Collector	450	Water Enterprise	414123	Utility Liens Revenue 2023	44500005	Water Enterprise Revenue			270.1	8000	Water Enterprise Fund	46078	SMITH, HOLLY L	734699	3	P	418323	5/1/2023	840	
2023	10	4/21/2023	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			4546.1	0001	General Fund	337	SNOWS ENTERPRISES	734532	1	P	418324	5/1/2023	4546.1	EGC- WORK ON 2011 CHEVY PICK UP TRUCK
2023	10	2/19/2023	5970		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			-665	0001	General Fund	31588	SOLJANT HEALTH LLC	734445	1	P	418325	5/1/2023	-665	SCHOOL 273612 CREDIT MEMO REF PO 23105477
2023	10	4/9/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1643	0001	General Fund	31588	SOLJANT HEALTH LLC	734447	1	P	418325	5/1/2023	1643	SCHOOL 273612 CONTRACTED SERVICES CR7687 MSA
2023	10	4/9/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1820	0001	General Fund	31588	SOLJANT HEALTH LLC	734450	1	P	418325	5/1/2023	1820	SCHOOL 273612 CR7687 CONTRACTED SERVICES
2023	10	4/9/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1627.5	0001	General Fund	31588	SOLJANT HEALTH LLC	734452	1	P	418325	5/1/2023	1627.5	SCHOOL 273612 CR7687 CONTRACTED SERVICES
2023	10	4/9/2023	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			1155	0001	General Fund	31588	SOLJANT HEALTH LLC	734453	1	P	418325	5/1/2023	1155	SCHOOL 273612 MSA CR7804/SOLJANT CONTRACT H&W
2023	10	4/16/2023	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			971.25	0001	General Fund	31588	SOLJANT HEALTH LLC	734579	1	P	418325	5/1/2023	971.25	MSA CR7804 SCHOOLS 273612
2023	10	4/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			258.12	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	734666	1	P	418326	5/1/2023	516.23	CR 75661 ELECTRICAL SUPPLIES DPW
2023	10	4/7/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Str Oprate Ex			258.11	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	734666	2	P	418326	5/1/2023	516.23	CR 75661 ELECTRICAL SUPPLIES DPW
2023	10	4/26/2023	491	Cemeteries	491	Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			46.47	0001	General Fund	1775	STAPLES CREDIT PLAN	735049	1	P	418327	5/1/2023	46.47	EGC 6035517851426592
2023	10	4/26/2023	491	Cemeteries	491	Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			40.94	0001	General Fund	1775	STAPLES CREDIT PLAN	735050	1	P	418327	5/1/2023	40.94	EGC 6035517851426592
2023	10	4/4/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			284.57	0001	General Fund	3430	STAPLES INC	735044	1	P	418328	5/1/2023	284.57	MEDIA SERVICES - BOS 1006541
2023	10	4/4/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			16.18	0001	General Fund	3430	STAPLES INC	735045	1	P	418328	5/1/2023	16.18	MEDIA SERVICES - BOS 1006541
2023	10	4/4/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			44.58	0001	General Fund	3430	STAPLES INC	735046	1	P	418328	5/1/2023	44.58	MEDIA SERVICES - BOS 1006541
2023	10	4/4/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			162.98	0001	General Fund	3430	STAPLES INC	735047	1	P	418328	5/1/2023	162.98	MEDIA SERVICES - BOS 1006541
2023	10	4/4/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			77.99	0001	General Fund	3430	STAPLES INC	735048	1	P	418328	5/1/2023	77.99	MEDIA SERVICES - BOS 1006541
2023	10	4/10/2023	210	Police	210	Police	54800	Supplies - Vehicular	02101021	Police-Fleet-Op Expense			6015.4	0001	General Fund	1043	SULLIVAN TIRE CO INC	734856	1	P	418329	5/1/2023	6015.4	1123991 73888 POLICE
2023	10	4/24/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512	SULLIVAN, JAMES F	734913	1	P	418330	5/1/2023	1125	ASSESSORS JFS LEGAL SVCS 4/17-4/21/2023
2023	10	4/13/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			100	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	734872	1	P	418331	5/1/2023	100	1007164/9530583932 MWDTF POLICE
2023	10	4/19/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			125	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	734873	1	P	418331	5/1/2023	125	1007164/9531137894 MWDTF POLICE
2023	10	4/19/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			125	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	734874	1	P	418331	5/1/2023	125	1007164/9531137895 MWDTF POLICE
2023	10	4/19/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			125	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	734875	1	P	418331	5/1/2023	125	1007164/9531137892 MWDTF POLICE
2023	10	4/19/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			125	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	734876	1	P	418331	5/1/2023	125	1007164/9531137896 MWDTF POLICE
2023	10	4/19/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			125	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	734877	1	P	418331	5/1/2023	125	1007164/9531137893 MWDTF POLICE
2023	10	4/3/2023	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			17880	0001	General Fund	53648	TEACHERS COUNCIL, IN	734541	1	P	418332	5/1/2023	17880	SCHOOL / VISA IMMIGRATION - LEGAL SERVICES
2023	10	3/31/2023	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			799.94	0001	General Fund	702	THE CHANCELOR, MASTE	734360	1	P	418333	5/1/2023	799.94	SCHOOL 60002955
2023	10	4/1/2023	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			355.53	0001	General Fund	702	THE CHANCELOR, MASTE	734361	1	P	418333	5/1/2023	355.53	SCHOOL 60002955
2023	10	4/7/2023	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			1510.99	0001	General Fund	702	THE CHANCELOR, MASTE	734362	1	P	418333	5/1/2023	1510.99	SCHOOL 60002955
2023	10	3/21/2023	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			800	0001	General Fund	1583	THE EDUCATION COOPER	734322	1	P	418334	5/1/2023	800	SCHOOL EC EVALUATION FRAMIS
2023	10	11/28/2022	5986		863		634100	Exp, Contr Pers, Prof Dev	68633010	Comm Reso,Prof Dev			99	0001	General Fund	54556	THE LEARNINGTREE NET	734327	1	P	418335	5/1/2023	99	SCHOOLS - PD WORKSHOP
2023	10	3/15/2023	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-143	0001	General Fund	38951	THE PETERBILT STORE	734668	2	P	418336	5/1/2023	-286	CR 09080 PARTS CREDIT DPW
2023	10	3/15/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-143	0001	General Fund	38951	THE PETERBILT STORE	734668	1	P	418336	5/1/2023	-286	CR 09080 PARTS CREDIT DPW
2023	10	4/12/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			151.5	0001	General Fund	38951	THE PETERBILT STORE	734669	2	P	418336	5/1/2023	303	CR 09080 PARTS DPW
2023	10	4/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			151.5	0001	General Fund	38951	THE PETERBILT STORE	734669	1	P	418336	5/1/2023	303	CR 09080 PARTS DPW
2023	10	4/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			14.07	0001	General Fund	385	THE PORTLAND GROUP	734743	1	P	418337	5/1/2023	14.07	1059 FACILITIES
2023	10	4/19/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			254.75	0001	General Fund	385	THE PORTLAND GROUP	734831	1	P	418337	5/1/2023	254.75	1059/FIRE
2023	10	4/19/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			11.69	0001	General Fund	385	THE PORTLAND GROUP	734832	1	P	418337	5/1/2023	11.69	1059/FIRE
2023	10	4/5/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			178.56	0001	General Fund	12531	THURSTON FOODS INC	734455	1	P	418338	5/1/2023	178.56	SCHOOL 04389
2023	10	4/12/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		193	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	734582	1	P	418338	5/1/2023	193	SCHOOL LATE BUS SNACKS 04391
2023	10	4/20/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			210	0001	General Fund	360	TI-SALES LLC	734763	1	P	418339	5/1/2023	210	FRAMP4 WATER METER FLANGE GASKETS
2023	10	4/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			1599	0001	General Fund	4869	TOM IRWIN INC	734376	1	P	418340	5/1/2023	1599	FPD100 FRAMPARKS-SPRAY CHEMICALS
2023	10	4/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			8376	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	3/6/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			15.9	0001	General Fund	1186	TOMMYS TAXI	734584	1	P	418342	5/1/2023	15.9	SCHOOLS/TOMMY TAXIS/STUDENT TRANSPORT 2000
2023	10	3/6/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			19.75	0001	General Fund	1186	TOMMYS TAXI	734587	1	P	418342	5/1/2023	19.75	SCHOOLS/TOMMY TAXIS/STUDENT TRANSPORT 2000
2023	10	4/6/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			2931.94	0001	General Fund	50988	TRANSLATIONS TO GO N	734428	1	P	418343	5/1/2023	2931.94	CPW608 SCHOOL TRANSLATION SERVICES
2023	10	4/6/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3937.89	0001	General Fund	50988	TRANSLATIONS TO GO N	734431	1	P	418343	5/1/2023	3937.89	CPW608 SCHOOL TRANSLATION SERVICES
2023	10	4/6/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			1714.76	0001	General Fund	50988	TRANSLATIONS TO GO N	734588	1	P	418343	5/1/2023	1714.76	CPW608 SCHOOL TRANSLATION SERVICES
2023	10	4/6/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			1710.96	0001	General Fund	50988	TRANSLATIONS TO GO N	734593	1	P	418343	5/1/2023	1710.96	CPW608 MSA TRANSLATIONS SERVICES - SCHOOL
2023	10	3/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1543.8	8400	Sewer Enterprise Fund	29260	TRUAX CORP	734675	1	P	418344	5/1/2023	3087.6	CPW465 SEWER SYSTEM COLLECTION FY23 DPW
2023	10	3/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1543.8	8400	Sewer Enterprise Fund	29260	TRUAX CORP	734675	2	P	418344	5/1/2023	3087.6	CPW465 SEWER SYSTEM COLLECTION FY23 DPW
2023	10	1/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			25823.77	8400	Sewer Enterprise Fund	29260	TRUAX CORP	734676	1	P	418344	5/1/2023	51647.55	CPW465 SEWER SYSTEM COLLECTION FY23 DPW
2023	10	1/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			25823.78	8400	Sewer Enterprise Fund	29260	TRUAX CORP	734676	2	P	418344	5/1/2023	51647.55	CPW465 SEWER SYSTEM COLLECTION FY23 DPW
2023	10	2/3/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			1991.31	0001	General Fund	52024	TURF PRODUCTS LLC	734468	1	P	418345	5/1/2023	1991.31	224019 FRAMPARKS- AC HEATER ASSEMBLY
2023	10	4/20/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	734836	1	P	418346	5/1/2023	86.61	770046/FIRE
2023	10	3/7/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			350.65	0001	General Fund	52758	UNITED AG & TURF NE	734433	1	P	418347	5/1/2023	350.65	SCHOOL EQUIPMENT PARTS AND SUPPLIES 474342
2023	10	4/16/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			340	0001	General Fund	16138	UNITED DIVERS INC	734839	1	P	418348	5/1/2023	340	104672/FIRE
2023	10	4/16/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			360	0001	General Fund	16138	UNITED DIVERS INC	734841	1	P	418348	5/1/2023	360	104671/FIRE
2023	10	4/22/2023	155	Technology Services	155	Technology Services	53430	Postage	01550121	Tech Services-Operat Expend			283.14	0001	General Fund	1185	UNITED PARCEL SERVIC	735008	1	P	418349	5/1/2023	283.14	CD48J8 TECH SVCS
2023	10	3/31/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	734702	1	P	418350	5/1/2023	206.8	ACT-00110556 FRAMPARKS-54 BEAVER ST 2304
2023	10	3/31/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	734703	1	P	418351	5/1/2023	206.8	ACT-00110556 PARKS-221 BISHOP BUTTERWORTH 2304
2023	10	4/1/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			87.29	0001	General Fund	6785	UNITED SITE NATIONAL	734704	1	P	418352	5/1/2023	87.29	ACT-00110556 PARKS-475 UNION BOWDITCH 2304
2023	10	4/1/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			295.94	0001	General Fund	6785	UNITED SITE NATIONAL	734705	1	P	418353	5/1/2023	295.94	ACT-00110556 PARKS-88 DUDLEY RD CUSHING 2304
2023	10	3/31/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	734706	1	P	418354	5/1/2023	206.8	ACT-00110556 PARKS-499 DUDLEY RDOOG PARK
2023	10	3/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			24.47	0001	General Fund	18815	US ELECTRICAL SERVIC	734337	1	P	418355	5/1/2023	24.47	SCHOOL 79444
2023	10	4/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1709.57	0001	General Fund	18815	US ELECTRICAL SERVIC	734339	1	P	418355	5/1/2023	1709.57	SCHOOL 79444
2023	10	4/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			265.21	0001	General Fund	18815	US ELECTRICAL SERVIC	734493	1	P	418355	5/1/2023	265.21	SCHOOL 79444
2023	10	4/19/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			45.25	0001	General Fund	18815	US ELECTRICAL SERVIC	734561	1	P	418355	5/1/2023	45.25	SCHOOL ELECTRICAL SUPPLIES-FAC100 BLANKET 79444
2023	10	4/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			19.74	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	734635	1	P	418355	5/1/2023	39.48	CR 79055 ELECTRICAL SUPPLIES DPW
2023	10	4/10/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			19.74	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	734635	2	P	418355	5/1/2023	39.48	CR 79055 ELECTRICAL SUPPLIES DPW
2023	10	4/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			29.53	0001	General Fund	18815	US ELECTRICAL SERVIC	734740	1	P	418355	5/1/2023	29.53	78693 FACILITIES
2023	10	12/1/2022	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			120.87	0001	General Fund	18815	US ELECTRICAL SERVIC	734741	1	P	418355	5/1/2023	120.87	78693 FACILITIES
2023	10	4/13/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			115.5	0001	General Fund	18815	US ELECTRICAL SERVIC	734805	1	P	418355	5/1/2023	115.5	78693/FIRE
2023	10	4/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			347.1	0001	General Fund	18815	US ELECTRICAL SERVIC	734924	1	P	418355	5/1/2023	347.1	78693 FACILITIES
2023	10	4/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			145.68	0001	General Fund	18815	US ELECTRICAL SERVIC	734925	1	P	418355	5/1/2023	145.68	78693 FACILITIES
2023	10	4/13/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	14503102	DEP/DCR Grants Water OP	WRG01		7175	8310	DEP/DCR WTR Grants	25512	USGS NATIONAL CENTER	734678	1	P	418356	5/1/2023	7175	CR6000001271 LAKE LEVEL GAUGES DPW
2023	10	3/20/2023	5993		933	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			1021.5	0001	General Fund	38815	VARSITY BRANDS HOLD	734320	1	P	418357	5/1/2023	1021.5	SCHOOL 1108506
2023	10	4/10/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			96.45	0001	General Fund	4222	VERIZON	734435	1	P	418358	5/1/2023	96.45	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2023	10	3/30/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			329.8	0001	General Fund	4222	VERIZON	734843	1	P	418358	5/1/2023	329.8	55157890000132 MAR 23 POLICE
2023	10	4/12/2023	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	734845	1	P	418358	5/1/2023	269	556340310000110 APR 23 MWOTF POLICE
2023	10	3/24/2023	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.34	8400	Sewer Enterprise Fund	4222	VERIZON	734823	1	P	418359	5/1/2023	65.34	CR 550-437-160-001-78 INTERNET DPW
2023	10	3/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			365.43	0001	General Fund	1736	VERIZON WIRELESS	734998	1	P	418360	5/1/2023	365.43	HEALTH ACC#B8648617600001 FEB 23 BOH CELLS & TABS
2023	10	3/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		20	3500	Tobacco Control	1736	VERIZON WIRELESS	735002	1	P	418360	5/1/2023	20	HEALTH ACC#B8648617600001 FEB 23 TOB TABS
2023	10	3/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG74		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	735007	1	P	418360	5/1/2023	41.49	HEALTH ACC#B8648617600001 FEB 23 KR CELL
2023	10	3/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	735009	1	P	418360	5/1/2023	41.49	HEALTH ACC#B8648617600001 FEB 23 CD CELL
2023	10	3/23/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			150	5050	Park & Recreation Fund	54928	VESHTA, AIDA	735039	1	P	418361	5/1/2023	150	PARKS PROGRAM REFUND FOR WRITING WIZARDS
2022	12	6/16/2022	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev-SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54173	VIEIRA, CLEICIANE	700180	1	P	418362	5/1/2023	250	SCHOOL-FY22 TRANS REFUND
2023	10	4/25/2023	511	Board of Health	511	Board of Health	52750	Rent	05110021	Board of Health-Operate Expend			2600	0001	General Fund	35278	VTT FRAMINGHAM RENAI	735037	1	P	418363	5/1/2023	2600	HEALTH MAY 2023 CLINIC RENT
2023	10	4/12/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			271.41	0001	General Fund	2625	W B MASON CO INC	734844	1	P	418364	5/1/2023	271.41	C2522354/FIRE
2023	10	4/10/2023	5931		313	Unemployment	635030	Exp, Supplies, Copier	63130075	Brophy, Instr, Supplies			1203.72	0001	General Fund	2625	W B MASON CO INC	734275	1	P	418365	5/1/2023	1203.72	C1144270 SCHOOL
2023	10	2/28/2023	5939		393		635030	Exp, Supplies, Copier	63930070	W.Wilson, Instr, Supplies			3190.4	0001	General Fund	2625	W B MASON CO INC	734276	1	P	418365	5/1/2023	3190.4	C1144270 SCHOOL
2023	10	4/5/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			99.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	734679	1	P	418365	5/1/2023	99.99	CR C2416602 OFFICE SUPPLIES DPW
2023	10	4/14/2023	192	Building Services	192	Building Services	54453	Supplies-Laser Cartridges	01920121	BS-Memorial Blding-Op Expend			88.36	0001	General Fund	2625	W B MASON CO INC	734755	1	P	418365	5/1/2023	88.36	C1005999 FACILITIES
2023	10	4/13/2023	192	Building Services	192	Building Services	54453	Supplies-Laser Car																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/12/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			135.02	0001	General Fund	2625	W B MASON CO INC	734798		1 P	418365	5/1/2023	135.02	C1005999 POLICE 237699562
2023	10	4/12/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			12.25	0001	General Fund	2625	W B MASON CO INC	734799		1 P	418365	5/1/2023	12.25	C1005999 POLICE 237699760
2023	10	4/13/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			16.1	0001	General Fund	2625	W B MASON CO INC	734800		1 P	418365	5/1/2023	16.1	C1005999 POLICE 237720896
2023	10	4/18/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			50.54	0001	General Fund	2625	W B MASON CO INC	734842		1 P	418365	5/1/2023	50.54	C2522354/FIRE
2023	10	4/11/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			126.03	0001	General Fund	2625	W B MASON CO INC	734847		1 P	418365	5/1/2023	126.03	C2522354/FIRE
2023	10	4/10/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			200.55	0001	General Fund	2625	W B MASON CO INC	734849		1 P	418365	5/1/2023	200.55	C2522354/FIRE
2023	10	4/10/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			135.51	0001	General Fund	2625	W B MASON CO INC	734852		1 P	418365	5/1/2023	135.51	C2522354/FIRE
2023	10	4/17/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			4.44	0001	General Fund	2625	W B MASON CO INC	734985		1 P	418365	5/1/2023	4.44	C1005999/237784467 POLICE
2023	10	4/14/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	734986		1 P	418365	5/1/2023	3.98	C1005999/237764118 POLICE
2023	10	4/10/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			18.55	0001	General Fund	2625	W B MASON CO INC	734997		1 P	418365	5/1/2023	18.55	C1005999 TECH SVCS
2023	10	4/17/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			77.6	0001	General Fund	2625	W B MASON CO INC	735000		1 P	418365	5/1/2023	77.6	C1005999 TECH SVCS
2023	10	4/13/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			12.2	0001	General Fund	2625	W B MASON CO INC	735032		1 P	418365	5/1/2023	12.2	#R1005999; OFFICE SUPPLIES; W&M
2023	10	4/7/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			21.66	0001	General Fund	2625	W B MASON CO INC	735033		1 P	418365	5/1/2023	21.66	#R1005999; OFFICE SUPPLIES; W&M
2023	10	4/24/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			337.41	0001	General Fund	46076	WAHID, PARWEZ & FAIZ	734697		1 P	418366	5/1/2023	337.41	
2023	10	3/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WALPOLE AREA VISITIN	735029		1 P	418367	5/1/2023	2640	HEALTH - MARCH-23 NURSING CONTRACTED SERVICES
2023	10	3/13/2023	5980		240		634250	Exp, Contr Svcs, General	72400560	US-SPED 94-142 Continuum, ContrSvcs	23240		375	2240		50484	WARREN, PAMELA C	734277		1 P	418368	5/1/2023	375	SCHOOL CONTRACTED SERVICES
2023	10	3/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1520	0001	General Fund	38270	WEATHERPROOFING TECH	734456		1 P	418369	5/1/2023	1520	FY23 ROOF LEAKS JUNIPER AND BROPHY SCHOOL 6061117
2023	10	3/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			8552.35	0001	General Fund	38270	WEATHERPROOFING TECH	734475		1 P	418369	5/1/2023	8552.35	SCHOOL ROOF LEAKS JUNIPER AND BROPHY 6133872
2023	10	3/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			7032.5	0001	General Fund	38270	WEATHERPROOFING TECH	734476		1 P	418369	5/1/2023	7032.5	CR7755 ROOF REPAIRS AT FARLEY SCHOOL 6003166
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	39356	WENNIK, JENNIFER	734583		1 P	418370	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	39356	WENNIK, JENNIFER	734585		1 P	418370	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/12/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			14.95	0001	General Fund	1154	WEST MUSIC CO INC	734477		1 P	418371	5/1/2023	14.95	SCHOOL C001812 MUSIC BOOKS AND PUPPETS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	31545	WHEELER, TONYA	734586		1 P	418373	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	71124	WHITTING, AMY	734590		1 P	418374	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	71143	WONG, SANDY	734592		1 P	418375	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	71143	WONG, SANDY	734594		1 P	418375	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/28/2023	415	DPW Capital Management	454		58516	Computers -Network Equipment	34540006	Water Cap Technology-Cap Imprv	32744		967.17	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	734890		1 P	418376	5/1/2023	967.17	TASK ORDER #19 SCADA PHASE 5 CON
2023	10	3/28/2023	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		208.25	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	734892		1 P	418376	5/1/2023	208.25	TASK ORDER #35 WORCESTER RD. CON
2023	10	3/28/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			2133.53	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	734893		2 P	418376	5/1/2023	4267.06	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CON
2023	10	3/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			2133.53	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	734893		1 P	418376	5/1/2023	4267.06	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CON
2023	10	3/28/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		2225.96	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	734895		1 P	418376	5/1/2023	2225.96	MSA T042 ELECTRICAL UPGRADES WILLIAM J HGTS CON
2023	10	4/18/2023	5970		753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			25482.83	0001	General Fund	18602	CONWAY TECHNOLOGY GR	734369		1 P	418377	5/1/2023	25482.83	SCHOOL COPIER USAGE FP69:703233-022
2023	10	3/29/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			633.06	0001	General Fund	36700	XEROX CORPORATION	734683		1 P	418378	5/1/2023	633.06	XEROX COPIER LEASE HEALTH CLINIC1-18-23 TO 4-17-23
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	71147	YEE, VICTORIA	734595		1 P	418379	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	71147	YEE, VICTORIA	734596		1 P	418379	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	52762	YURRITA, JENNIFER	734597		1 P	418380	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	71155	ZIEGLER, KRIS	734601		1 P	418381	5/1/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/10/2023	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			720	6993	Rev-Athletic	2473	4 SEASONS SPORTS	735156		1 P	418382	5/5/2023	720	SCHOOLS DANCE TEAM
2023	11	5/1/2023	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410013	Building Inspections-Pers Svcs			76	0001	General Fund	2473	4 SEASONS SPORTS	735553		1 P	418382	5/5/2023	76	CLOTHING INSP SERV
2023	11	4/17/2023	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			403.15	0001	General Fund	7684	4IMPRINT	735897		1 P	418383	5/5/2023	403.15	ACCT 5901557 / MAYOR
2023	10	4/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.5	0001	General Fund	2282	A J EQUIPMENT REPAIR	735412		1 P	418384	5/5/2023	45	CR FRA4903 PARTS DPW
2023	10	4/6/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			22.5	0001	General Fund	2282	A J EQUIPMENT REPAIR	735412		2 P	418384	5/5/2023	45	CR FRA4903 PARTS DPW
2023	11	4/1/2023	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	735764		1 P	418385	5/5/2023	1.88	1001-264-8548 FRAM LIBRARY
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			79.85	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	735121		1 P	418386	5/5/2023	79.85	3342 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9780.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	735122		1 P	418386	5/5/2023	9780.25	3342 FRAMINGHAM HIGH SCHOOL FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2228	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	735302		1 P	418386	5/5/2023	2228	3345 WALSH FOOD SERVICE
2023	10	4/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2614.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	735304		1 P	418386	5/5/2023	2614.5	3345 WALSH FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			806.4	6500	Rev-School Food Service	54310	ACE ENDCO CORP	735216		1 P	418387	5/5/2023	806.4	FRA115 FOOD SERVICE
2023	10	4/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			790.04	6500	Rev-School Food Service	54310	ACE ENDCO CORP	735217		1 P	418387	5/5/2023	790.04	FRA115 FOOD SERVICE
2023	11	4/25/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			101.2	0001	General Fund	52020	ADVOWASTE MEDICAL SV	735713		1 P	418388	5/5/2023	101.2	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2023	11	4/25/2023	511	Board of Health	51																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54726	ALEMAN, THERESA	734721	1	P	418392	5/5/2023	250	FY23 SCHOOL BUS REFUND0S
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54727	ALLAIN, SERGE	734711	1	P	418393	5/5/2023	250	FY23 SCHOOL BUS REFUND0S
2023	10	4/25/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1115	5050	Park & Recreation Fund	51041	ALLENKINGSLEY INC	735484	1	P	418394	5/5/2023	1115	FRAMPARKS-HOME ALONE & BLAST BABYSITTING CLASS
2023	10	4/4/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			260.53	0001	General Fund	53622	ALTA ENTERPRISES LLC	735305	1	P	418395	5/5/2023	260.53	CR7655-SCHOOL ANNUAL ANSI INSP MAINT BP0069943
2023	10	4/4/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			260.53	0001	General Fund	53622	ALTA ENTERPRISES LLC	735308	1	P	418395	5/5/2023	260.53	CR7655-SCHOOL ANNUAL ANSI INSP MAIN BP0069943
2023	10	4/4/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			282.33	0001	General Fund	53622	ALTA ENTERPRISES LLC	735311	1	P	418395	5/5/2023	282.33	CR7655-SCHOOL ANNUAL ANSI INSP MAIN BP0069943
2023	10	4/4/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			117.7	0001	General Fund	53622	ALTA ENTERPRISES LLC	735313	1	P	418395	5/5/2023	117.7	CR7655-SCHOOL ANNUAL ANSI INSP MAIN BP0069943
2023	10	4/25/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			205.78	0001	General Fund	53622	ALTA ENTERPRISES LLC	735314	1	P	418395	5/5/2023	205.78	CR7655-SCHOOL ANNUAL ANSI INSP MAIN BP0069943
2023	10	3/10/2023	5910		103		635100	Exp, Textbooks	61030260	Fhs, SocSt, Textbooks			644.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	735134	1	P	418396	5/5/2023	644.91	AZTYN3RXQIP0Y1 SCHOOL
2023	10	4/25/2023	5966		645		634250	Exp, Contr Svcs, General	76450092	21CCo Other Costs Prof Dev Stp	2364A		118.69	2645	21st Cent Comm Learn Continui	50172	AMAZON CAPITAL SERVI	735178	1	P	418396	5/5/2023	118.69	AZTYN3RXQIP0Y1 SCHOOL
2023	10	4/13/2023	5933		333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			230.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	735179	1	P	418396	5/5/2023	230.87	AZTYN3RXQIP0Y1 SCHOOL
2023	10	4/13/2023	5933		333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			201.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	735186	1	P	418396	5/5/2023	201.31	AZTYN3RXQIP0Y1 SCHOOL
2023	10	4/16/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			806.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	735189	1	P	418396	5/5/2023	806.7	AZTYN3RXQIP0Y1 SCHOOL
2023	10	4/13/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			542.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	735190	1	P	418396	5/5/2023	542.29	AZTYN3RXQIP0Y1 SCHOOL
2023	10	4/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			473.57	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	735355	1	P	418396	5/5/2023	473.57	A97HW1INTUVSQ0 FRAMPARKS SPECIAL EVENT SUPPLIES
2023	10	4/25/2023	5970		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			-96.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	735361	1	P	418396	5/5/2023	-96.41	SCHOOL AZTYN3RXQIP0Y1CREDIT REF PO23107921
2023	10	4/26/2023	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			216	0001	General Fund	50172	AMAZON CAPITAL SERVI	735362	1	P	418396	5/5/2023	216	SCHOOL AZTYN3RXQIP0Y1
2023	10	4/22/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			12975	0001	General Fund	50172	AMAZON CAPITAL SERVI	735363	1	P	418396	5/5/2023	12975	SCHOOL AZTYN3RXQIP0Y1
2023	10	4/10/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			465.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	735364	1	P	418396	5/5/2023	465.48	SCHOOL AZTYN3RXQIP0Y1
2023	11	4/28/2023	5970		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			-145.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	735489	1	P	418396	5/5/2023	-145.8	AZTYN3RXQIP0Y1 SCHOOL REF PO23107145
2023	11	4/9/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			798.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	735490	1	P	418396	5/5/2023	798.11	AZTYN3RXQIP0Y1 SCHOOL
2023	11	3/24/2023	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			201.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	735491	1	P	418396	5/5/2023	201.63	AZTYN3RXQIP0Y1 SCHOOL
2023	11	2/28/2023	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			297.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	735492	1	P	418396	5/5/2023	297.8	AZTYN3RXQIP0Y1 SCHOOL
2023	11	3/17/2023	5910		103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			593.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	735493	1	P	418396	5/5/2023	593.97	AZTYN3RXQIP0Y1 SCHOOL
2023	11	3/4/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			5637.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	735494	1	P	418396	5/5/2023	5637.18	AZTYN3RXQIP0Y1 SCHOOL
2023	11	4/2/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			871.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	735495	1	P	418396	5/5/2023	871.22	AZTYN3RXQIP0Y1 SCHOOL
2023	11	4/12/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			1112.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	735496	1	P	418396	5/5/2023	1112.25	AZTYN3RXQIP0Y1 SCHOOL
2023	11	3/15/2023	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			1109.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	735497	1	P	418396	5/5/2023	1109.57	AZTYN3RXQIP0Y1 SCHOOL
2023	11	4/10/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			1199.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	735498	1	P	418396	5/5/2023	1199.09	AZTYN3RXQIP0Y1 SCHOOL
2023	11	4/27/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			385.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	735726	1	P	418396	5/5/2023	385.5	A97HW1INTUVSQ0/13LK-PK77-GLGH POLICE
2023	11	3/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			97.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	735745	1	P	418396	5/5/2023	97.98	A1QFQ91N2T1SLO FRAM LIBRARY
2023	11	3/27/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	U1A19		127.11	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	735754	1	P	418396	5/5/2023	127.11	A1QFQ91N2T1SLO FRAM LIBRARY
2023	11	3/15/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	U1A19		193.33	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	735760	1	P	418396	5/5/2023	193.33	A1QFQ91N2T1SLO FRAM LIBRARY
2023	10	4/13/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			86.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	735135	1	P	418397	5/5/2023	86.97	AZTYN3RXQIP0Y1 SCHOOL
2023	10	4/5/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			31.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	735136	1	P	418397	5/5/2023	31.28	AZTYN3RXQIP0Y1 SCHOOL
2023	10	4/15/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			45.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	735175	1	P	418397	5/5/2023	45.8	AZTYN3RXQIP0Y1 SCHOOL
2023	10	4/14/2023	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			25.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	735180	2	P	418397	5/5/2023	51.87	AZTYN3RXQIP0Y1 SCHOOL
2023	10	4/14/2023	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			26.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	735180	1	P	418397	5/5/2023	51.87	AZTYN3RXQIP0Y1 SCHOOL
2023	10	4/12/2023	5933		333		635010	Exp, Supplies, Office	63330000	Hemenway, Exp&ContrSvcs			62	0001	General Fund	50172	AMAZON CAPITAL SERVI	735181	1	P	418397	5/5/2023	62	AZTYN3RXQIP0Y1 SCHOOL
2023	10	3/6/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		12.99	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	735184	1	P	418397	5/5/2023	12.99	AZTYN3RXQIP0Y1 SCHOOL
2023	10	4/17/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			18.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	735187	1	P	418397	5/5/2023	18.26	AZTYN3RXQIP0Y1 SCHOOL
2023	11	3/29/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			88.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	735499	1	P	418397	5/5/2023	88.9	AZTYN3RXQIP0Y1 SCHOOL
2023	11	4/26/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100021	Police Department-Oper Expend			-21.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	735723	1	P	418397	5/5/2023	-21.97	
2023	11	4/28/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			38.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	735728	1	P	418397	5/5/2023	38.99	A97HW1INTUVSQ0/1FPM3WTJ7LNLK POLICE
2023	11	3/18/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	U1A19		17.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	735748	1	P	418397	5/5/2023	17.99	A1QFQ91N2T1SLO FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	U1A19		11.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	735750	1	P	418397	5/5/2023	11.99	A1QFQ91N2T1SLO FRAM LIBRARY
2023	11	3/19/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	U1A19		25.49	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	735752	1	P	418397	5/5/2023	25.49	A1QFQ91N2T1SLO FRAM LIBRARY
2023	11	3/27/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	U1A19		50.74	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	735757	1	P	418397	5/5/2023	50.74	A1QFQ91N2T1SLO FRAM LIBRARY
2023	11	3/28/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	U1A19		71.98	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	735759	1	P	418397	5/5/2023	71.98	A1QFQ91N2T1SLO FRAM LIBRARY
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		22151.98	4804	State Special Ed Reimb Fund	37913	AMEGO INC	735137	1	P	418398	5/5/2023	22151.98	SCHOOL 5 TUITION HN154694 MAR
2023	10	3/31/2023	5993		933	Hemenway Elementary School	636201	Exp, Travel, Prof Dev	69330200	Athletics, Exp&ContrSvcs			144	0001	General Fund	31430	AMERICAN RED CROSS &	735138	1	P	418399	5/5/2023		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/27/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			550	5050	Park & Recreation Fund	38693	ASA/USA SOFTBALL MA	735508	1	P	418403	5/5/2023	550	FRAMPARKSMENS SLOWPITCH SOFTBALL REGISTRATION FEE
2023	10	4/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			18	0001	General Fund	19	ASHLAND LUMBER CO IN	735021	1	P	418404	5/5/2023	18	S169784 FRAMPARKS-404 WOOD MATERIAL
2023	10	4/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			51.2	0001	General Fund	19	ASHLAND LUMBER CO IN	735024	1	P	418404	5/5/2023	51.2	S169828 FRAMPARKS-STRAPPING/TORX DRIVER
2023	10	4/26/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			480	0001	General Fund	19	ASHLAND LUMBER CO IN	735153	1	P	418404	5/5/2023	480	S169897 FRAMPARKS-WOOD MATERIAL
2023	10	4/27/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			36.5	0001	General Fund	19	ASHLAND LUMBER CO IN	735196	1	P	418404	5/5/2023	36.5	S1170165 FRAMPARK-TORX DRIVER
2023	10	4/21/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			72	0001	General Fund	19	ASHLAND LUMBER CO IN	735420	1	P	418404	5/5/2023	72	SUPPLIES/TOOLS DPW
2023	10	4/30/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	735218	1	P	418405	5/5/2023	225	CR7525 SCHOOL FARLEY ELEVATOR CS 589-3
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54729	ASSUNCAO, ALICIA M	734710	1	P	418406	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54730	BACHMAN, PETER	734714	1	P	418407	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54731	BAHADOR, BEHRANG	734713	1	P	418408	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54732	BALA, LOIOLA	734735	1	P	418409	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			130.32	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	735421	2	P	418410	5/5/2023	260.65	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			130.33	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	735421	1	P	418410	5/5/2023	260.65	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			149.59	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	735422	2	P	418410	5/5/2023	299.18	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			149.59	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	735422	1	P	418410	5/5/2023	299.18	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			92.73	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	735423	1	P	418410	5/5/2023	185.46	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			92.73	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	735423	2	P	418410	5/5/2023	185.46	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.51	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	735425	2	P	418410	5/5/2023	35.01	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.5	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	735425	1	P	418410	5/5/2023	35.01	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.15	0001	General Fund	10351	BALLARD MACK SALES &	735426	1	P	418410	5/5/2023	13.15	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			869.17	0001	General Fund	10351	BALLARD MACK SALES &	735427	1	P	418410	5/5/2023	869.17	CR 35300 PARTS & SUPPLIES DPW
2023	10	4/18/2023	5970		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			-30.32	0001	General Fund	6346	BARNES & NOBLE BOOK	733666	1	P	418411	5/5/2023	-30.32	SCHOOL 5793310 CREDIT REF PO 23107245
2023	10	4/5/2023	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			167.8	0001	General Fund	6346	BARNES & NOBLE BOOK	733667	1	P	418411	5/5/2023	167.8	SCHOOL DEPT- PRE SCHOOL EQUITUE BOOKS 5793310
2023	10	4/25/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1068.35	0001	General Fund	29267	BCM CONTROLS CORP	735242	2	P	418412	5/5/2023	12135.32	FR4005 SCHOOL
2023	10	4/25/2023	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			4332.25	0001	General Fund	29267	BCM CONTROLS CORP	735242	3	P	418412	5/5/2023	12135.32	FR4005 SCHOOL
2023	10	4/25/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			6734.72	0001	General Fund	29267	BCM CONTROLS CORP	735242	1	P	418412	5/5/2023	12135.32	FR4005 SCHOOL
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54733	BECKMAN, KATHERINE	734734	1	P	418413	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54734	BENITEZ, MIRIAM	734725	1	P	418414	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54735	BERKMAN, CAMERON B	734730	1	P	418415	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54736	BHATT, MANSI	734712	1	P	418416	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54751	BISNETTE-CURTIS, KIM	735017	1	P	418417	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/14/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			54.2	0001	General Fund	10243	BLUETRITON BRANDS IN	733958	1	P	418418	5/5/2023	54.2	HEALTH - ACCR0442603528 WATER
2023	11	4/6/2023	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			393.26	0001	General Fund	51623	BOB'S STORE	735619	1	P	418419	5/5/2023	393.26	40103458 FACILITIES
2023	11	4/6/2023	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			256.74	0001	General Fund	51623	BOB'S STORE	735620	1	P	418419	5/5/2023	256.74	40103458 FACILITIES
2023	11	4/6/2023	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			275.06	0001	General Fund	51623	BOB'S STORE	735623	1	P	418419	5/5/2023	275.06	40103458 FACILITIES
2023	11	4/14/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	U1A21		468.95	3800	State Aid Library	54676	BOTANICAL PAPERWORKS	735849	1	P	418420	5/5/2023	468.95	FRAM LIBRARY
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54738	BREWER, TARA	734718	1	P	418421	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54738	BREWER, TARA	734719	1	P	418421	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/26/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			6276.79	0001	General Fund	53820	BROWN, PETER A	735681	1	P	418422	5/5/2023	6276.79	BROWN LEGAL TAX TITLE- TREAS
2023	11	4/26/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			539	0001	General Fund	53820	BROWN, PETER A	735687	1	P	418422	5/5/2023	539	BROWN LEGAL TAX TITLE- TREAS
2023	11	4/26/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3100.5	0001	General Fund	53820	BROWN, PETER A	735688	1	P	418422	5/5/2023	3100.5	BROWN LEGAL TAX TITLE- TREAS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54739	BROWN, ANN LOUISE	734724	1	P	418423	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54739	BROWN, ANN LOUISE	734726	1	P	418423	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/21/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	34501002	Water Ent Infrastructure-OP	33236		1299.77	8100	Water Infrastructure	1976	BROX INDUSTRIES	735428	1	P	418424	5/5/2023	1299.77	CR 6895 ASPHALT DPW
2023	10	4/21/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1276.76	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	735429	1	P	418424	5/5/2023	1276.76	CR 6895 ASPHALT DPW
2023	10	4/28/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	735380	1	P	418425	5/5/2023	2373.58	WC CK # 918397 5/7-5/20
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54740	BUSSELL, JENNIFER	734723	1	P	418426	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10877.68	4804	State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	735220	1	P	418427	5/5/2023	10877.68	SCHOOL 3 TUITION JA131045 MARCH
2023	10	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6922.16	4804	State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	735226	1	P	418427	5/5/2023	6922.16	SCHOOL 3 TUITION JA131045 APRIL
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54742	CABRAL, JOAO	734715	1	P	418428	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/19/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	735672	1	P	418430	5/5/2023	50	1713 POLICE
2023	11	4/19/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	735673	1	P	418430	5/5/2023	50	1715 POLICE
2023	11	4/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		250	3700	Council on Aging Formula Grant	39880	CAMPBELL, LISA	735670	1	P	418431	5/5/2023	250	CALLAHAN CTR MINDFULFULFIED MEDITATION MARCH
2023	10	3/3/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Speed, IEP Translations			196.63	0001	General Fund	37730	CAPS COLLABORATIVE	735368	1	P	418432	5/5/2023	196.63	SCHOOL 0514 ASL SERVICES JAN2023
2023	11	4/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			106.6	0001	General Fund	59	CARBYS INC	735500	1	P	418433	5/5/2023	106.6	SCHOOL LUMBER AND MATERIALS \$118.44
2023	10	4/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21874.2	0001	General Fund	3108	CARDINAL CUSHING CEN	735139	1	P	418434	5/5/2023	21874.2	FRAMINGHAM- SCHOOL 5 TUITION JRI130350 APR
2023	10	4/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6605.76	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	735140	1	P	418434	5/5/2023	6605.76	FRAMINGHAM SCHOOL 4 TUITION GS159614 APR
2023	11	4/1/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-OP	YA001		394.92	1004	Coronavirus Local Stability Fd	26224	CASELLA WASTE MANAGE	735959	1	P	418435	5/5/2023	394.92	HEALTH ACCIHS-982993 MAR-23 COVID WASTE PICKUP
2023	10	4/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4150	0001	General Fund	54391	CASTELLY ,JUNIUR	735230	1	P	418436	5/5/2023	4150	SCHOOL COST SHARE HOMELESS TRANSPORTATION MAR22-31
2023	10	2/16/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2750	0001	General Fund	54391	CASTELLY ,JUNIUR	735231	1	P	418436	5/5/2023	2750	SCHOOL COST SHARE HOMELESS TRANSPORTATION FEB1-15
2023	10	4/14/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3800	0001	General Fund	54391	CASTELLY ,JUNIUR	735233	1	P	418436	5/5/2023	3800	SCHOOL COST SHARE HOMELESS TRANSPORTATION APR3-15
2023	10	4/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			180.25	0001	General Fund	755	CAVCCCHIO GREENHOUSE	735020	1	P	418437	5/5/2023	180.25	29729 FRAMPARKS-BURLAP ROLL
2023	10	4/11/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			367.92	5050	Park & Recreation Fund	755	CAVCCCHIO GREENHOUSE	735356	1	P	418437	5/5/2023	367.92	29729 FRAMPARKS- 56 SOLB FIELD MARKING LIME
2023	10	4/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			353.7	8400	Sewer Enterprise Fund	755	CAVCCCHIO GREENHOUSE	735430	1	P	418437	5/5/2023	353.7	CR 31281 SUPPLIES DPW
2023	11	4/26/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			328.7	0001	General Fund	755	CAVCCCHIO GREENHOUSE	735576	1	P	418437	5/5/2023	328.7	32629 EGC - BARK MULCH
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54744	CHARTIER, CHRISTINA	734720	1	P	418438	5/5/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54745	CHAVEZ, LEE ANN	734727	1	P	418439	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/7/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			79.33	8400	Sewer Enterprise Fund	16928	CINTAS CORP	735432	2	P	418440	5/5/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	10	4/7/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			79.34	0001	General Fund	16928	CINTAS CORP	735432	1	P	418440	5/5/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	10	4/7/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			79.33	8000	Water Enterprise Fund	16928	CINTAS CORP	735432	3	P	418440	5/5/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	10	4/21/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			137.96	0001	General Fund	16928	CINTAS CORP	735431	1	P	418441	5/5/2023	137.96	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	11	12/3/2022	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			219.16	0001	General Fund	50337	CITRON HYGIENE US CO	735772	1	P	418442	5/5/2023	219.16	FRARFLE FRAM LIBRARY
2023	11	3/3/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			219.16	0001	General Fund	50337	CITRON HYGIENE US CO	735773	1	P	418442	5/5/2023	219.16	FRARFLE FRAM LIBRARY
2023	10	2/14/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			5873.8	0001	General Fund	6536	CITY OF BOSTON	735235	1	P	418443	5/5/2023	5873.8	SCHOOL 2 TUITION CPS159930 JAN 00098802
2023	10	3/3/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			4405.35	0001	General Fund	6536	CITY OF BOSTON	735236	1	P	418443	5/5/2023	4405.35	SCHOOL 2 TUITION CPS159930 FEB 00098802
2023	10	4/14/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			6754.87	0001	General Fund	6536	CITY OF BOSTON	735237	1	P	418443	5/5/2023	6754.87	SCHOOL 2 TUITION CPS159930 MARCH 00098802
2023	10	2/22/2023	5939		393		634250	Exp, Contr Svcs, General	63930020	W.Wilson, ContrSvcs, Prof Dev			125	0001	General Fund	54660	CITY OF MIDDLETOWN	735199	1	P	418444	5/5/2023	125	SCHOOL DEPARTMENT - IGNITING INQUIRY CONFERENCE
2023	10	4/27/2023	650	Parks & Recreation	650	Parks & Recreation	54240	Supplies - Buildings	06500021	Parks & Recreation-Op Expend			4788.77	0001	General Fund	15356	CLEAN AND SAFE INC	735155	1	P	418445	5/5/2023	4788.77	453 FRAMPARKS-BUILDING CLEANING SUPPLIES
2023	11	4/26/2023	111	City Council	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			6800	0001	General Fund	52915	CLIFTONLARSONALLEN L	735898	1	P	418446	5/5/2023	6800	CR7370 AUDIT SERVICES FOR FY22
2023	11	4/25/2023	111	City Council	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			12500	0001	General Fund	52915	CLIFTONLARSONALLEN L	735899	1	P	418446	5/5/2023	12500	CR7370 AUDIT SERVICES FOR FY22
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54746	CODY, JENNIFER	734733	1	P	418447	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	3/22/2023	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			225	0001	General Fund	54665	COLLABORATIVE FOR ED	735501	1	P	418448	5/5/2023	225	SCHOOLS - SEI COURSE 00075662
2023	10	4/7/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10470.24	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	735185	1	P	418449	5/5/2023	10470.24	BCNWE3850120 COLONIAL LIFE INS MAY 2023 -HR
2023	10	4/14/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	735188	1	P	418449	5/5/2023	406.96	BCNWE3874690 COLONIAL LIFE INS 21 PAY MAY 2023-HR
2023	10	4/7/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	735194	1	P	418449	5/5/2023	335.18	BCNWE3874450 COLONIAL LIFE INS 26 PAY MAY 2023 HR
2023	10	4/7/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	735198	1	P	418449	5/5/2023	73.44	BCNWE3874708 COLONIAL LIFE INS 44 PAY MAY 2023 HR
2023	11	4/19/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	735631	1	P	418450	5/5/2023	20	8773 10 400 0260115/FIRE
2023	10	3/27/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		21480	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50681	COMM OF MASS	735349	1	P	418451	5/5/2023	21480	SCHOOL G01908-MSA-SUB FRAM TEACHER RESIDENCY
2023	11	4/22/2023	210	Police	210	Police	57810	Return of Grant Funds	12102502	Ex Off Hth Hman Svc-Op Expend	POH07		3428.11	3250	Exec Office Hth Hman Service M	10278	COMMONWEALTH OF MASS	735740	1	P	418452	5/5/2023	3428.11	UNSPENT FUNDS FROM GRANT POH07 POLICE
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54747	CONLEY, LYDIA	734728	1	P	418453	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54748	CONLIN, WALTER TIMOT	735015	1	P	418454	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/14/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			160.2	0001	General Fund	2040	CONNEY SAFETY PRODUC	735150	1	P	418455	5/5/2023	160.2	1111176 FRAMPARKS-FIRST AID SUPPLIES
2023	10	4/13/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			414.56	0001	General Fund	2040	CONNEY SAFETY PRODUC	735151	1	P	418455	5/5/2023	414.56	1111176 FRAMPARKS-FIRST AID SUPPLIES
2023	10	5/1/2023	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	735203	1	P	418456	5/5/2023	1083.33	CR7061 HEALTH PLAN MANAGEMENT SERVICES FY23
2023	11	4/21/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			3165	0001	General Fund	51224	COOLING & HEATING SP	735871	1	P	418457	5/5/2023	3165	QS-232087 FACILITIES
2023	10	4/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1225.45	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	735219	1	P	418458	5/5/2023	1225.45	ZFRAMI FOOD SERVICE
2023	11	4/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			420	5110	Callahan Sr Center 53 E1/2	26697	CRAYER, SUSAN M	735709	1	P	418459	5/5/2023	420	CALLAHAN CTR ZUMBA APRIL
2023	10	3/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			261.36	0001	General Fund	51440	CUMMINS INC	735435	1	P	418460	5/5/2023	261.36	CR 5121971 PARTS DPW
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54749	CUNHA, JOEL	735018	1	P	418461	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			166.66	6050	Rev-School Bus Fees 53 1/2	54750	CUNNINGHAM, BREE	734840						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54755	DAIKHA, ROSELLA	734980	1	P	418466	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	10	4/25/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			20300	0001	General Fund	18986	DAIKIN APPLIED	735264	1	P	418467	5/5/2023	20300	SCHOOL CHILLER AND RTU REPAIRS AT FHS 203923
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54774	DALLY, THIERRY MARC	734987	1	P	418468	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54756	DAVES, CONRAD	734812	1	P	418469	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54757	DAVIS, ERIKA	734861	1	P	418470	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54758	DE CAMPOS, PAULO EDU	735013	1	P	418471	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54764	DE SOUZA, GEOVANE	734984	1	P	418472	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54761	DEBARI, ANDREW	734850	1	P	418473	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	11	4/21/2023	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVS	Bullet Proof Vests State	397.5	1113	Bulletproof Vest Pmship Prgrm	1	DEDHAM SPORTSMENS CT	735690	2	P	418474	5/5/2023	795	BC25371 BULLETPROOF VEST MORENZETTI
2023	11	4/21/2023	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVF	Bullet Proof Vests Federal	397.5	1113	Bulletproof Vest Pmship Prgrm	1	DEDHAM SPORTSMENS CT	735690	1	P	418474	5/5/2023	795	BC25371 BULLETPROOF VEST MORENZETTI
2023	11	4/19/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			101	0001	General Fund	1	DEDHAM SPORTSMENS CT	735691	1	P	418474	5/5/2023	101	BC25284 POLICE
2023	10	4/3/2023	5963		773		635060	Exp, Supplles, Library	67730000	LibraryMedia,Exp&ContrSvcs			270.75	0001	General Fund	98	DEMCO	735251	1	P	418475	5/5/2023	270.75	200143685 SCHOOL
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54762	DESOLUZA, LUSIMAR	735004	1	P	418476	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54759	DESOLUZA, RAIMUNDO	734854	1	P	418477	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54763	DESOLUZA, RIMON	735016	1	P	418478	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70290	DIPASQUALE, HEATHER	734822	1	P	418479	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	11	4/24/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			7.52	0001	General Fund	54669	DIRECT ENERGY MARKET	735828	1	P	418480	5/5/2023	7.52	1640-372-0010- Q005434 APR2023 FACILITIES
2023	11	4/24/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			453.46	0001	General Fund	54669	DIRECT ENERGY MARKET	735851	1	P	418481	5/5/2023	453.46	1092-022-0026-X001206 -APR2023 FACILITIES
2023	11	4/24/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			72.11	0001	General Fund	54669	DIRECT ENERGY MARKET	735853	1	P	418482	5/5/2023	72.11	1095-076-0016-P311102-APR2023 FACILITIES
2023	11	4/24/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac Hq 10 Nicholas Rd			112.98	0001	General Fund	54669	DIRECT ENERGY MARKET	735855	1	P	418483	5/5/2023	112.98	2654-181-1019-P246885-APR-2023 FACILITIES
2023	11	4/24/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	85-Memorial Blding-Op Expend			860.64	0001	General Fund	54669	DIRECT ENERGY MARKET	735857	1	P	418484	5/5/2023	860.64	1092-025-0015-X001212-APR2023 FACILITIES
2023	11	4/24/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			308.76	0001	General Fund	54669	DIRECT ENERGY MARKET	735859	1	P	418485	5/5/2023	308.76	1093-029-0050-D000797-APR2023 FACILITIES
2023	11	4/24/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			120.51	0001	General Fund	54669	DIRECT ENERGY MARKET	735861	1	P	418486	5/5/2023	120.51	1091-980-0010-P294864-APR203 FACILITIES
2023	11	3/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			782.11	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	735796	1	P	418487	5/5/2023	782.11	CR 2870-238-0024-D000345-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			2.16	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	735814	1	P	418488	5/5/2023	2.16	CR 2831-902-0013-D003323-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			244.22	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	735818	1	P	418489	5/5/2023	244.22	CR 1094-031-0012-P210274-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			34.4	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	735819	1	P	418490	5/5/2023	34.4	CR 1576-954-0012-D006047-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			31.72	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	735821	1	P	418491	5/5/2023	31.72	CR 2740-715-0013-D000345-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			729.93	0001	General Fund	54669	DIRECT ENERGY MARKET	735822	1	P	418492	5/5/2023	729.93	CR 1092-234-0012-D002904-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			933.76	0001	General Fund	54669	DIRECT ENERGY MARKET	735824	1	P	418493	5/5/2023	933.76	CR 1610-936-0012-D000378-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			7.52	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	735827	1	P	418494	5/5/2023	7.52	CR 2852-037-0017-D005011-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			85.53	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	735830	1	P	418495	5/5/2023	85.53	CR 1098-387-0022-P061773-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			5.89	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	735833	1	P	418496	5/5/2023	5.89	CR 1098-341-0019-P247210-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1413.92	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	735837	2	P	418497	5/5/2023	4241.77	CR 1613-274-0024-D000600-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			1413.93	0001	General Fund	54669	DIRECT ENERGY MARKET	735837	1	P	418497	5/5/2023	4241.77	CR 1613-274-0024-D000600-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1413.92	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	735837	3	P	418497	5/5/2023	4241.77	CR 1613-274-0024-D000600-FEB 2023 GAS FY23 DPW
2023	11	3/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			214.08	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	735842	1	P	418498	5/5/2023	214.08	CR 1098-840-0015-P271206-FEB 2023 GAS FY23 DPW
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54781	DOBSON, KEVIN M	735014	1	P	418499	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54782	DOHERTY, JOSEPH	734865	1	P	418500	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54783	DORFMAN, AMY	735010	1	P	418501	5/5/2023	250	FY23 SCHOOL BUS REFUNDOS
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6189.63	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	735316	1	P	418502	5/5/2023	6189.63	SCHOOL 4 TUITION DF159394 MARCH 14282
2023	10	4/23/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			111.09	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	735238	1	P	418503	5/5/2023	111.09	SCHOOL WATER 925325921728701
2023	10	4/23/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			63.48	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	735239	1	P	418503	5/5/2023	63.48	SCHOOL WATER 925325921728713
2023	10	4/23/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			10.58	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	735243	1	P	418503	5/5/2023	10.58	SCHOOL WATER 925325921728727
2023	10	4/23/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			21.16	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	735245	1	P	418503	5/5/2023	21.16	SCHOOL WATER 925325921728746
2023	10	4/23/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			31.74	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	735247	1	P	418503	5/5/2023	31.74	SCHOOL WATER 925325922882503
2023	11	11/1/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520221	HR-Administration-Op Ex			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	735869	1	P	418503	5/5/2023	5.29	10583761123852 FY23 HR BOTTLED WATER SUPPLY
2023	11	12/1/2022	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520221	HR-Administration-Op Ex			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	735872	1	P	418503	5/5/2023	10.58	10583761123852 FY23 HR BOTTLED WATER SUPPLY
2023	11	3/1/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520221	HR-Administration-Op Ex			37.03	0001	General Fund	1060	DS SERVICES OF AMERI	735876	1	P	418503			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			154.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735059	1	P	418505	5/5/2023	154.6	514-3 FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			168.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735060	1	P	418505	5/5/2023	168.82	514-12 FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			93.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735061	1	P	418505	5/5/2023	93.06	514-5 FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			83.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735062	1	P	418505	5/5/2023	83.5	514-8 FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			74.47	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735063	1	P	418505	5/5/2023	74.47	514-6 FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			192.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735066	1	P	418505	5/5/2023	192.5	514-4 FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			111.65	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735068	1	P	418505	5/5/2023	111.65	514-7 FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			144.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735069	1	P	418505	5/5/2023	144.9	514-9 FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			101.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735071	1	P	418505	5/5/2023	101.16	514-1 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			149.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735224	1	P	418505	5/5/2023	149.6	514-2 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			144.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735225	1	P	418505	5/5/2023	144.9	514-9 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			76.01	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735240	1	P	418505	5/5/2023	76.01	514-11 FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			131.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735241	1	P	418505	5/5/2023	131.38	514-12 FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			86.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735246	1	P	418505	5/5/2023	86.74	514-2 FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			141.46	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735253	1	P	418505	5/5/2023	141.46	514-3 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			173.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735257	1	P	418505	5/5/2023	173.2	514-3 FOOD SERVICE
2023	10	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			350.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735258	1	P	418505	5/5/2023	350.18	514-12 FOOD SERVICE
2023	10	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			215.71	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735259	1	P	418505	5/5/2023	215.71	514-5 FOOD SERVICE
2023	10	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			143.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735261	1	P	418505	5/5/2023	143.58	514-8 FOOD SERVICE
2023	10	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			248.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735262	1	P	418505	5/5/2023	248.36	514-2 FOOD SERVICE
2023	10	4/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			216.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735265	1	P	418505	5/5/2023	216.5	514-1 FOOD SERVICE
2023	10	3/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			55.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735051	1	P	418506	5/5/2023	55.88	514-11 FOOD SERVICE
2023	10	4/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			60.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735056	1	P	418506	5/5/2023	60.82	514-7 FOOD SERVICE
2023	10	4/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			38.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735057	1	P	418506	5/5/2023	38.14	514-13 FOOD SERVICE
2023	10	4/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735058	1	P	418506	5/5/2023	67.3	514-13 FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735070	1	P	418506	5/5/2023	67.3	514-3 FOOD SERVICE
2023	10	4/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			53.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735072	1	P	418506	5/5/2023	53.8	514-1 FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735221	1	P	418506	5/5/2023	67.3	514-10 FOOD SERVICE
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			38.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735222	1	P	418506	5/5/2023	38.14	514-11 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735223	1	P	418506	5/5/2023	41.38	514-5 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			21.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735227	1	P	418506	5/5/2023	21.94	514-13 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735228	1	P	418506	5/5/2023	67.3	514-3 FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735244	1	P	418506	5/5/2023	67.3	514-8 FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			38.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735248	1	P	418506	5/5/2023	38.14	514-6 FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735250	1	P	418506	5/5/2023	67.3	514-7 FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			38.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735252	1	P	418506	5/5/2023	38.14	514-13 FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735254	1	P	418506	5/5/2023	67.3	514-3 FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735255	1	P	418506	5/5/2023	41.38	514-10 FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			57.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	735256	1	P	418506	5/5/2023	57.58	514-11 FOOD SERVICE
2023	10	4/15/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvc			450	0001	General Fund	2418	EAGLE LEASING COMPAN	735274	1	P	418507	5/5/2023	450	SCHOOL MOVE STORAGE CONTAINERS 20848
2023	10	4/20/2023	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			407.99	0001	General Fund	4886	EARLYCHILDHOOD LLC	735266	1	P	418508	5/5/2023	407.99	SCHOOL SUPPLIES 0007260862
2023	10	4/20/2023	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			266	0001	General Fund	4886	EARLYCHILDHOOD LLC	735270	1	P	418508	5/5/2023	266	SCHOOL SUPPLIES 0007260862
2023	10	4/17/2023	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvc, Exp&ContrSvc			2442.6	0001	General Fund	50122	EDWARD M KENNEDY	735275	1	P	418509	5/5/2023	2442.6	CR7571 SCHOOLS EDWARDMKENNEDY MARCH
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54785	ELAGIO, MARIEL S	735086	1	P	418510	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	5/1/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			600	0001	General Fund	19769	ELO2 INC	735753	1	P	418511	5/5/2023	600	04/23.1215 FIRE
2023	11	4/13/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			819.29	0001	General Fund	54296	ENEL X MA PV PORTFOL	735776	1	P	418512	5/5/2023	819.29	FRAM LIBRARY MCA SOLAR
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54786	ENRIQUEZ, VICTORIA	735081	1	P	418513	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/1/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			1820.2	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	735733	1	P	418514	5/5/2023	1820.2	10F5238 MWDTF 32581997 POLICE
2023	11	4/22/2023	210	Police	210	Police	52700	Rental - Equipment	02100021	Police Department-Oper Expend			1701.88	0001	General Fund	51174	ENTERPRISE HOLDINGS	735734	1	P	418514	5/5/2023	1701.88	10F5238/32746275 MWDTF POLICE
2023	11	1/23/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			3371	0001	General Fund	31438	EPLUS TECHNOLOGY INC	735890	1	P	418515	5/5/2023	3371	TOWN119 TECH SVCS
2023	10	4/14/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc			1875	0001	General Fund	54616	ESTAING, PIERRE F	735376	1	P	418516	5/5/2023	1875	SCHOOL COST SHARE HOMELESS TRANSPORT FN 3.27-4.14
2023	11	4/5/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			200	5050	Park & Recreation Fund	54924	EVANS, WILLIAM	735967	1	P	418517	5/5/2023	200	PARKS PROGRAM REFUND FOR MICRO ATHL
2023	10	4/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33126		2731.25	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	735436	1	P	418			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/24/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			405	0001	General Fund	52067	FEDERAL GLASS, INC	735263	1	P	418521	5/5/2023	405	CR7583 SCHOOL REPAIRS AND REPLACEMENT GLASS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54788	FERNANDES, ANN	735064	1	P	418522	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	5/1/2023	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		7410.12	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	735866	1	P	418524	5/5/2023	7410.12	1024569 EYEMED VISION MAY 2023 HR
2023	10	4/21/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			500	0001	General Fund	31367	FIRE INSPECTONAL SE	735273	1	P	418525	5/5/2023	500	SCHOOL FIRE SPRINKLER TESTING
2023	11	4/17/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Phs, Sci, Supplies			5132.4	0001	General Fund	135	FISHER SCIENTIFIC CO	735502	1	P	418526	5/5/2023	5132.4	279097-002 SCHOOL
2023	10	4/24/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcS, Exp, FHS			18.66	6500	Rev-School Food Service	70373	FITCH, ELLEN	735117	1	P	418527	5/5/2023	18.66	PARENT REFUND MEAL ACCOUNT FOOD SERVICE
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54789	FITTEN, BERIS	735110	1	P	418528	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54790	FITTS, DANIELLE	735108	1	P	418529	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/15/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		226.19	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	735152	1	P	418530	5/5/2023	226.19	2033338 SCHOOL LIBRARY MATERIALS
2023	10	4/19/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		81.44	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	735154	1	P	418530	5/5/2023	81.44	2033338 SCHOOL LIBRARY MATERIALS
2023	10	2/16/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			481.22	0001	General Fund	53758	FOLLETT CONTENT SOLU	735157	1	P	418530	5/5/2023	481.22	2034150 SCHOOL LIBRARY MATERIALS
2023	10	4/13/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			291.96	0001	General Fund	53758	FOLLETT CONTENT SOLU	735158	1	P	418530	5/5/2023	291.96	2033338 SCHOOL LIBRARY CURRICULUM
2023	10	3/29/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			127.67	0001	General Fund	53758	FOLLETT CONTENT SOLU	735160	1	P	418530	5/5/2023	127.67	2034150 SCHOOL LIBRARY MATERIALS
2023	10	4/20/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		1854.61	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	735280	1	P	418530	5/5/2023	1854.61	SCHOOL LIBRARY MATERIALS 2033338
2023	10	4/5/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		49.49	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	735370	1	P	418530	5/5/2023	49.49	SCHOOLS - LIBRARY MATERIALS 2033338
2023	11	3/30/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		337.69	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	735503	1	P	418530	5/5/2023	337.69	2034150 SCHOOL LIBRARY CURRICULUM
2023	11	4/27/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		120.26	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	735509	1	P	418530	5/5/2023	120.26	2034150 SCHOOL LIBRARY CURRICULUM
2023	11	1/25/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505050	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	70377	FOLSON, BETH	735970	1	P	418531	5/5/2023	70	PARKS PROGRAM REFUND TRACK CLINIC
2023	11	4/28/2023	183	Community DevelopmentBlickGrnt	183	Community DevelopmentBlickGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q236A		4760	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	735960	1	P	418532	5/5/2023	4760	CRQ236A FY23 CDBG GRANTEE-DOWNTOWN FRAMINGHAM INC
2023	10	4/30/2023	5970		793		634250	Exp, Contr Svcs, General	67933000	Medical Svcs, Contr Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	735510	1	P	418533	5/5/2023	22835.88	SCHOOL TV CABLE CONTRACT APRIL
2023	10	4/25/2023	5986		119	Committees	635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		595	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54448	FRENDT, RICHARD M	735318	1	P	418534	5/5/2023	595	SCHOOLS - YOUTH THEATRE PROJECTION 4216
2023	11	5/2/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505050	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	70393	FRIEDMAN, JENNIFER	735961	1	P	418535	5/5/2023	70	PARKS PROGRAM REFUND FOR TRACK CLINIC
2023	11	4/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			56.85	0001	General Fund	874	GARLAND, DON INC	735616	1	P	418536	5/5/2023	56.85	943944 FACILITIES
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54791	GARRIEPY, MARK	735090	1	P	418537	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54741	GARRIGAN-BYERLY, ELI	734731	1	P	418538	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	3/31/2023	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			166.53	0001	General Fund	896	GATEHOUSE MEDIA MASS	735896	1	P	418539	5/5/2023	166.53	ACCT 670315 / MAYOR
2023	10	4/27/2023	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			140	6993	Rev-Athletic	54937	GELFUSA, SANDRA	735417	1	P	418540	5/5/2023	140	SCHOOL VARSITY TRACK OFFICIAL VS NATICK 4.26.23
2023	11	4/24/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10789.76	0001	General Fund	2924	GLOBAL PETROLEUM COR	735721	1	P	418541	5/5/2023	10789.76	641007/23201472 POLICE
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54891	GODINHO, BRAULIO	735087	1	P	418542	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54890	GOLDFARB, RICHARD	735083	1	P	418543	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	5/3/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454132	B Collins Scholarship Operatng			500	9413	B Collins Memorial Arts Sch CC	50283	GOMES, ANDREW	735992	1	P	418544	5/5/2023	500	CULTURAL COUNCIL SCHOLARSHIP- ANDREW GOMES
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54887	GONCALVES, VANESSA	735102	1	P	418545	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54889	GONNEVILLE, SANDRA P	735088	1	P	418546	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	1/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			200.88	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	735073	1	P	418547	5/5/2023	200.88	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			421.2	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	735074	1	P	418547	5/5/2023	421.2	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			246.24	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	735075	1	P	418547	5/5/2023	246.24	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2023	10	4/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			583.2	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	735076	1	P	418547	5/5/2023	583.2	100286645 FRAMMINGHAM HIGH SCHOOL FOOD SERVICE
2023	11	4/4/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			434.06	0001	General Fund	15116	GOVCONNECTION INC	735882	1	P	418548	5/5/2023	434.06	8109297 TECH SVCS
2023	10	7/5/2022	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		35823.2	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	735161	1	P	418549	5/5/2023	35823.2	801085994 SCHOOL
2023	10	3/29/2023	5970		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		-105.78	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	735309	1	P	418549	5/5/2023	-105.78	801085994 SCHOOL REF PO23103004
2023	10	4/25/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		129.84	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	735315	1	P	418549	5/5/2023	129.84	OSD FAC101 801085994 SCHOOL
2023	10	4/21/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			109.85	0001	General Fund	163	GRAINGER	735371	1	P	418549	5/5/2023	109.85	SCHOOL 801085994 EQUIPMENT PARTS AND TOOLS FAC101
2023	10	3/31/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			202.1	0001	General Fund	599	GRAINGER	735437	1	P	418550	5/5/2023	202.1	CR 819589136 SUPPLIES DPW
2023	10	4/4/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			163.04	0001	General Fund	599	GRAINGER	735438	1	P	418550	5/5/2023	163.04	CR 819589136 SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			167.24	0001	General Fund	599	GRAINGER	735439	1	P	418550	5/5/2023	167.24	CR 819589136 SUPPLIES DPW
2023	10	4/13/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			17.53	0001	General Fund	599	GRAINGER	735440	1	P	418550	5/5/2023	17.53	CR 819589136 SUPPLIES DPW
2023	10	4/21/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			63.72	0001	General Fund	599	GRAINGER	735441	1	P	418550	5/5/2023	63.72	CR 819589136 SUPPLIES DPW
2023	10	4/24/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			101.04	0001	General Fund	599	GRAINGER	735442	1	P	418550	5/5/2023	101.04	CR 819589136 SUPPLIES DPW
2023	10	4/24/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			142.06	0001	General Fund	599	GRAINGER	735443	1	P	418550	5/5/2023	142.06	CR 819589136 SUPPLIES DPW
2023	11	5/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	735787	1	P	418551	5/5/2023	73.67	CR7535/FIRE
2023	11	5/1/2023																						

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2023	11	5/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221.0001		General Fund	52565	GREEN LIFE JANITORIA	735606		6 P	418552	5/5/2023	8505.69	1118 FACILITIES
2023	10	2/21/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			673.37 0001		General Fund	603	GREENWOOD PUBLISHING	735374		1 P	418553	5/5/2023	673.37	SCHOOLS-ELEMENTARY MATH MATERIALS 2TRMOPAD
2023	10	4/21/2023	5974		345	Prop/Liability Ins	636190	Exp, Tech Hardware	83450630	Adult Ed LearningESL, Hardware	23345		2890.4345		MA-Adult Ed Learning Center ES	54620	GREGOIRE, RODNEY N	735326		1 P	418554	5/5/2023	2890	SCHOOL BRACE CENTER WIFF: HARDWARE
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	54888	GROSSMAN, STACY	735085		1 P	418555	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/23/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			128.8 0001		General Fund	5047	GUITAR CENTER INC	735378		1 P	418556	5/5/2023	128.8	SCHOOL 4363506
2023	10	3/28/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			58.2 0001		General Fund	5047	GUITAR CENTER INC	735379		1 P	418556	5/5/2023	58.2	SCHOOL 4363506
2023	10	4/19/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			916.65 0001		General Fund	5047	GUITAR CENTER INC	735381		1 P	418556	5/5/2023	916.65	SCHOOL 4363506
2023	10	3/25/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			120.18 0001		General Fund	5047	GUITAR CENTER INC	735411		1 P	418556	5/5/2023	120.18	SCHOOL 4363506
2023	10	4/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			373.92 0001		General Fund	285	H PERRON & SON INC	735023		1 P	418557	5/5/2023	373.92	FRAMPARKS-KEY SERVICE
2023	10	4/25/2023	411	Engineering	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		534.2 8100		Water Infrastructure	285	H PERRON & SON INC	735445		1 P	418557	5/5/2023	534.2	KEYS, LOCKS AND SERVICE DPW
2023	11	4/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4.0001		General Fund	285	H PERRON & SON INC	735608		1 P	418557	5/5/2023	4	99871 FACILITIES
2023	11	5/1/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			198.6 0001		General Fund	285	H PERRON & SON INC	735868		1 P	418557	5/5/2023	198.6	99905 FACILITIES
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	54883	HANNA, MARK	735091		1 P	418558	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	54870	HARRISON, ANDREA	735065		1 P	418559	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	10/27/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG16		150.5750		Library Gifts	25384	HEINEMAN, HELEN	735800		1 P	418560	5/5/2023	150	3-30 LIFELONG LEARNING
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	54862	HILL, JASON & SANDY	735104		1 P	418561	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/17/2023	5961		613		636050	Exp, Equip, Non Instr, General	66130000	AsstSupt, Exp&ContrSvcs			2272.3 0001		General Fund	2647	HOME DEPOT	735511		1 P	418562	5/5/2023	2272.3	459257 SCHOOL STORAGE BOOKCASES
2023	10	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10859.64 4804		State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	735283		1 P	418563	5/5/2023	10859.64	SCHOOL 4 TUITION DL142846 MARCH
2023	10	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10859.64 4804		State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	735284		1 P	418563	5/5/2023	10859.64	SCHOOL 4 TUITION JMM142361 MARCH
2023	10	4/18/2023	422	Highway	423	Snow & Ice	53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			360.0001		General Fund	17110	HOMETOWN FORECAST SE	735444		1 P	418564	5/5/2023	360	WEATHER FORECAST WINTER DPW
2023	11	4/28/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			5578.8 0001		General Fund	53575	ICC COMMUNITY DEVELO	735892		1 P	418565	5/5/2023	5578.8	FR2162 TECH SVCS
2023	11	4/6/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			3.9 0001		General Fund	1638	INDUSTRIAL PROTECTIO	735788		1 P	418566	5/5/2023	3.9	90301/FIRE
2023	11	3/31/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			956.78 0001		General Fund	1638	INDUSTRIAL PROTECTIO	735791		1 P	418566	5/5/2023	956.78	90301/FIRE
2023	11	4/14/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			966.5 0001		General Fund	1638	INDUSTRIAL PROTECTIO	735794		1 P	418566	5/5/2023	966.5	90301/FIRE
2023	11	4/24/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			878.32 0001		General Fund	1638	INDUSTRIAL PROTECTIO	735795		1 P	418566	5/5/2023	878.32	90301/FIRE
2023	10	4/14/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			395.8400		Sewer Enterprise Fund	52769	INTEGRATED TECHNICAL	735458		1 P	418567	5/5/2023	395	CR AS0465 REPAIRS DPW
2023	11	4/30/2023	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1301.95 0001		General Fund	37894	IPS GROUP INC	735607		1 P	418568	5/5/2023	1301.95	INV84168 FACILITIES
2023	10	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250.6050		Rev-School Bus Fees 53 1/2	50186	ISALTINO, AROLD0 M	734992		1 P	418569	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/11/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			89.35 6500		Rev-School Food Service	70507	ISHII, HIDEKI	735118		1 P	418570	5/5/2023	89.35	PARENT REFUND MEAL ACCOUNT FOOD SERVICE
2023	10	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5846.96 4804		State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	735317		1 P	418571	5/5/2023	5846.96	SCHOOL 4 TUITION AMC147471 APRIL 1400358
2023	10	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5064.7 0001		General Fund	9756	IVY STREET SCHOOL	735291		1 P	418572	5/5/2023	5064.7	SCHOOL 4 TUITION CM146339 NOV A FRAMINGHAM
2023	10	11/30/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5064.7 0001		General Fund	9756	IVY STREET SCHOOL	735292		1 P	418572	5/5/2023	5064.7	SCHOOL 4 TUITION CM146339 NOV B FRAMINGHAM
2023	10	12/31/2022	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8609.99 0001		General Fund	9756	IVY STREET SCHOOL	735294		1 P	418572	5/5/2023	8609.99	SCHOOL 4 TUITION CM146339 DEC FRAMINGHAM
2023	10	1/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10635.87 0001		General Fund	9756	IVY STREET SCHOOL	735296		1 P	418572	5/5/2023	10635.87	SCHOOL 4 TUITION CM146339 JAN FRAMINGHAM
2023	10	2/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9116.46 0001		General Fund	9756	IVY STREET SCHOOL	735299		1 P	418572	5/5/2023	9116.46	SCHOOL 4 TUITION CM146339 FEB FRAMINGHAM
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11227.58 4804		State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	735300		1 P	418572	5/5/2023	11227.58	SCHOOL 5 TUITION JG135383 MARCH FRAMINGHAM
2023	10	3/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11648.81 0001		General Fund	9756	IVY STREET SCHOOL	735301		1 P	418572	5/5/2023	11648.81	SCHOOL 4 TUITION CM146339 MARCH FRAMINGHAM
2023	10	4/5/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			480.0001		General Fund	51617	JBG EDUCATIONAL GROU	735285		1 P	418573	5/5/2023	480	SCHOOL TUTORING MSA#7668 JC MARCH
2023	10	4/5/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			390.0001		General Fund	51617	JBG EDUCATIONAL GROU	735319		1 P	418573	5/5/2023	390	CR7668A SCHOOLS TUTORING SERVICES
2023	10	4/5/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			690.0001		General Fund	51617	JBG EDUCATIONAL GROU	735485		1 P	418573	5/5/2023	690	CR7668 MSA TUTORING JC MARCH
2023	10	4/28/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1330.0001		General Fund	35480	JEN'S TRANSPORTATION	735375		1 P	418574	5/5/2023	1330	SCHOOL HOMELESS TRANSPORTATION APRIL2023
2023	11	4/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			90.0001		General Fund	25	JK8 INC	735720		1 P	418575	5/5/2023	90	04/2023-18 POLICE
2023	10	4/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			235.6 0001		General Fund	12381	JNI INC	735129		1 P	418576	5/5/2023	235.6	FY23 SIGNAGE FOR ALL SCHOOLS
2023	10	4/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			695.69 0001		General Fund	12381	JNI INC	735131		1 P	418576	5/5/2023	695.69	FY23 SIGNAGE FOR ALL SCHOOLS
2023	10	4/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			122.31 0001		General Fund	12381	JNI INC	735132		1 P	418576	5/5/2023	122.31	FY23 SIGNAGE SCHOOL
2023	10	4/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			245.0001		General Fund	12381	JNI INC	735133		1 P	418576	5/5/2023	245	FY23 SIGNAGE SCHOOL
2023	10	4/26/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			321.9 0001		General Fund	12381	JNI INC	735172		1 P	418576	5/5/2023	321.9	SCHOOL SIGNAGE
2023	10	4/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1310.5050		Park & Recreation Fund	12381	JNI INC	735358		1 P	418576	5/5/2023	1310	FRAMPARKS-"WILLIAM D. CAREY " BASEBALL FILD SIGNS
2023	10	3/13/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			577.5 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	735077		1 P	418577	5/5/2023	577.5	440955 FOOD SERVICE
2023	10	4/20/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			860.06 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	735078		1 P	418577	5/5/2023	860.06	443093 FOOD SERVICE
2023	11	4/27/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			70.0001		General Fund	16771	JOHNSON, ROBERTS & A	735666		1 P	418578	5/5/2023	70	150974 POLICE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/12/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		19011.68	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	735163	1 P		418582	5/5/2023	19011.68	MALEA32350023FRM0000 SCHOOL 5 TUITION MB143434 MAR
2023	10	4/11/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6585.59	0001	General Fund	1926	JUSTICE RESOURCE INS	735165	1 P		418582	5/5/2023	6585.59	MALEA32450023FRM06000 SCHOOL 4 TUITION JS147666 MAR
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54860	JUSTINIANO, JUAN	735095	1 P		418583	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/28/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1056.98	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	735512	1 P		418584	5/5/2023	1056.98	SCHOOL SPED MI REIMBURSEMENT ADK123970 JULY-AUG
2023	11	4/28/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1520.1	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	735515	1 P		418584	5/5/2023	1520.1	SCHOOL SPED MI REIMBURSEMENT ADK123970 NOV-DEC
2023	11	4/28/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2139.4	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	735516	1 P		418584	5/5/2023	2139.4	SCHOOL SPED MI REIMBURSEMENT ADK123970 SEPT-OCT
2023	11	4/28/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			788.2	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	735547	1 P		418584	5/5/2023	788.2	SCHOOL SPED MILEAGE REIMBURSEMENT ADK123970 APR
2023	11	4/28/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1801.6	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	735548	1 P		418584	5/5/2023	1801.6	SCHOOL SPED MI REIMBURSEMENT ADK123970 JAN/FEB
2023	11	4/28/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			900.8	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	735550	1 P		418584	5/5/2023	900.8	SCHOOL SPED MILEAGE REIMBURSEMENT ADK123970 MAR
2023	11	3/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			413	0001	General Fund	51227	KANOPY INC	735803	1 P		418585	5/5/2023	413	FRAM LIBRARY
2023	11	4/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			433	0001	General Fund	51227	KANOPY INC	735807	1 P		418585	5/5/2023	433	FRAM LIBRARY
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54859	KING, JOSEPH	735111	1 P		418586	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	5/2/2023	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.24	0001	General Fund	23910	KIRSSTEIN, JONATHAN	735852	1 P		418587	5/5/2023	15.24	23 EX OVERPAY 28HR91
2023	11	5/2/2023	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.18	0001	General Fund	23910	KIRSSTEIN, JONATHAN	735854	1 P		418587	5/5/2023	15.18	23 EX OVERPAY 1WSM87
2023	11	5/2/2023	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.08	0001	General Fund	23910	KIRSSTEIN, JONATHAN	735856	1 P		418587	5/5/2023	15.08	23 EX OVERPAY 1EPK98
2023	11	5/2/2023	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.15	0001	General Fund	23910	KIRSSTEIN, JONATHAN	735858	1 P		418587	5/5/2023	15.15	23 EX OVERPAY 51PL82
2023	11	5/2/2023	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.98	0001	General Fund	23910	KIRSSTEIN, JONATHAN	735860	1 P		418587	5/5/2023	15.98	23 EX OVERPAY 205454
2023	11	5/2/2023	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.14	0001	General Fund	23910	KIRSSTEIN, JONATHAN	735863	1 P		418587	5/5/2023	15.14	23 EX OVERPAY 55SD02
2023	11	5/2/2023	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.21	0001	General Fund	23910	KIRSSTEIN, JONATHAN	735864	1 P		418587	5/5/2023	15.21	23 EX OVERPAY 2F6964
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54858	KISH, MICHELLE	735093	1 P		418588	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54857	KOPAZ, JUSTIN	735096	1 P		418589	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/27/2023	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Medial Services-Operating			564	0001	General Fund	39959	KP LAW PC	735481	1 P		418590	5/5/2023	564	CABLE LEGAL FEES MARCH 2023
2023	11	3/23/2023	133	Chief Financial Officer	194	Media Services	53010	Prof & Tech - Legal	01940021	Medial Services-Operating			399.5	0001	General Fund	39959	KP LAW PC	735504	1 P		418590	5/5/2023	399.5	CABLE LEGAL FEES FEB 2023
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54856	KULP, JULIE	735106	1 P		418591	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	10	3/15/2023	5993		993	Athletics Department	636120	Exp, Miscellaneous	99933000	Rev, Athletic, Exp&CntrSvcs			1315.52	6993	Rev-Athletic	2646	LA CANTINA RESTAURAN	735321	1 P		418592	5/5/2023	1315.52	SCHOOL: GIRLS HOCKEY BANQUET
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		8384.04	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	735169	1 P		418593	5/5/2023	8384.04	SCHOOL 3 TUITION AC134647 MAR
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		8384.04	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	735170	1 P		418593	5/5/2023	8384.04	SCHOOL 3 TUITION MM130242 MAR
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		8384.04	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	735171	1 P		418593	5/5/2023	8384.04	SCHOOL 3 TUITION PT131782 MAR
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7431.69	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	735173	1 P		418593	5/5/2023	7431.69	SCHOOL 3 TUITION JL140749 MAR
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54855	LAEUNESSE, MICHELLE	735112	1 P		418594	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7666.5	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	735518	1 P		418595	5/5/2023	7666.5	SCHOOL 4 TUITION FR146428 FRA001 APRIL
2023	11	4/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7666.5	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	735519	1 P		418595	5/5/2023	7666.5	SCHOOL 4 TUITION RH151184 FRA001 APRIL
2023	11	4/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7666.5	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	735520	1 P		418595	5/5/2023	7666.5	SCHOOL 4 TUITION MR148189 FRA001 APRIL
2023	11	4/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7666.5	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	735522	1 P		418595	5/5/2023	7666.5	SCHOOL 4 TUITION LGG147882 FRA001 APRIL
2023	11	5/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10733.1	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	735523	1 P		418595	5/5/2023	10733.1	SCHOOL 4 TUITION FR146428 FRA001 MAY
2023	11	5/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10733.1	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	735525	1 P		418595	5/5/2023	10733.1	SCHOOL 4 TUITION RH151184 FRA001 MAY
2023	11	5/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10733.1	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	735526	1 P		418595	5/5/2023	10733.1	SCHOOL 4 TUITION MR148189 FRA001 MAY
2023	11	5/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10733.1	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	735527	1 P		418595	5/5/2023	10733.1	SCHOOL 4 TUITION LGG147882 FRA001 MAY
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54854	LEONARD, KATHERINE	735097	1 P		418596	5/5/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	3/31/2023	5993		933	Hemenway Elementary School	636120	Exp, Miscellaneous	69330200	Athletics, Exp&ContrSvcs			200	0001	General Fund	54933	LEXINGTON YOUTH LACR	735528	1 P		418597	5/5/2023	200	SCHOOL: GIRLS LAX TOURNAMENT 3.24.23
2023	10	3/8/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			57	0001	General Fund	53092	LITERACY RESOURCES L	735324	1 P		418598	5/5/2023	57	SCHOOL PRIMARY EXTENSION CURRICULUM
2023	11	5/1/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500021	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	735557	11 P		418599	5/5/2023	24294.52	FM5371N1423N186A1116/FM3765N1423BN113A1156
2023	11	5/1/2023	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1010.48	0001	General Fund	4701	LIU OF NA NAT'L IND	735557	6 P		418599	5/5/2023	24294.52	FM5371N1423N186A1116/FM3765N1423BN113A1156
2023	11	5/1/2023	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			4994.87	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	735557	9 P		418599	5/5/2023	24294.52	FM5371N1423N186A1116/FM3765N1423BN113A1156
2023	11	5/1/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			4022.31	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	735557	8 P		418599	5/5/2023	24294.52	FM5371N1423N186A1116/FM3765N1423BN113A1156
2023	11	5/1/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500011	Prks&Rec-Maint-Pers Svcs			3182.9	0001	General Fund	4701	LIU OF NA NAT'L IND	735557	10 P		418599	5/5/2023	24294.52	FM5371N1423N186A1116/FM3765N1423BN113A1156
2023	11	5/1/2023	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			273.42	0001	General Fund	4701	LIU OF NA NAT'L IND	735557	1 P		418599	5/5/2023	24294.52	FM5371N1423N186A1116/FM3765N1423BN113A1156
2023	11	5/1/2023	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			894.66	0001	General Fund	4701	LIU OF NA NAT'L IND	735557	12 P		418599	5/5/2023	24294.52	FM5371N1423N186A1116/FM3765N1423BN113A1156
2023	11	5/1/2023	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	10/27/2022	541	Council on Aging	541	Council on Aging	57120	Education, Training, Seminars	15417002	COA Formula Grant-Op Expend	CAS23		230	3700	Council on Aging Formula Grant	1410	MASSACHUSETTS ASSOCIATION	735653	1	P	418602	5/5/2023	230	FRAMINGHAM COA OCT0202022 CONFERENCE AYLSWORTH
2023	11	8/31/2022	541	Council on Aging	541	Council on Aging	57120	Education, Training, Seminars	15417002	COA Formula Grant-Op Expend	CAS23		420	3700	Council on Aging Formula Grant	1410	MASSACHUSETTS ASSOCIATION	735657	1	P	418602	5/5/2023	420	FRAMINGHAM COA OCT192022 CONFERENCE LU CL
2023	11	2/9/2023	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			500	0001	General Fund	794	M E R C	735534	1	P	418603	5/5/2023	500	SCHOOL CAREER FAIR
2023	10	4/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			450	8400	Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	735448	1	P	418604	5/5/2023	450	TRAINING REGISTRATIONS DPW
2023	10	4/29/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&R&Ctr-Maint-Op Expend			60.1	0001	General Fund	52843	MAG RETAIL HOLDINGS	735621	1	P	418605	5/5/2023	60.1	8274178 FRAMPARKS-VEHICLE KIT
2023	11	3/9/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			100	5050	Park & Recreation Fund	54925	MALONEY, DEVIN	735966	1	P	418606	5/5/2023	100	PARKS PROGRAM REFUND FOR MICRO ATHL
2023	11	4/25/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	735529	1	P	418607	5/5/2023	150	SCHOOL DEPT YOGA 04/25/23
2023	10	4/12/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1164	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	735079	1	P	418608	5/5/2023	1164	841 FOOD SERVICE
2023	10	4/12/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1621.27	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	735080	1	P	418608	5/5/2023	1621.27	841 FOOD SERVICE
2023	10	4/14/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			3263.72	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	735267	1	P	418608	5/5/2023	3263.72	841 FOOD SERVICE
2023	10	4/14/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			31955.04	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	735269	1	P	418608	5/5/2023	31955.04	841 FOOD SERVICE
2023	10	4/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.26	0001	General Fund	1486	MARLBORO HYDRAULIC H	735446	1	P	418609	5/5/2023	164.52	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/12/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			82.26	0001	General Fund	1486	MARLBORO HYDRAULIC H	735446	2	P	418609	5/5/2023	164.52	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			108.55	0001	General Fund	1486	MARLBORO HYDRAULIC H	735447	1	P	418609	5/5/2023	217.13	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/19/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			108.56	0001	General Fund	1486	MARLBORO HYDRAULIC H	735447	2	P	418609	5/5/2023	217.13	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/28/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&R&Ctr-Maint-Op Expend			9.38	0001	General Fund	1486	MARLBORO HYDRAULIC H	735622	1	P	418609	5/5/2023	9.38	10269 FRAMPARKS-1" PIPE CAP
2023	11	4/5/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			100	0001	General Fund	3110	MASS ASSOCIATION OF	735531	1	P	418610	5/5/2023	100	SCHOOL DEPT M.A.S.S TRAINING
2023	11	4/5/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			100	0001	General Fund	3110	MASS ASSOCIATION OF	735532	1	P	418610	5/5/2023	100	SCHOOL DEPT/M.A.S.S TRAINING
2023	11	4/24/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			1670	0001	General Fund	476	MASS DIVING INC	735658	1	P	418611	5/5/2023	1670	168826 POLICE
2023	11	4/26/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			381.94	0001	General Fund	476	MASS DIVING INC	735660	1	P	418611	5/5/2023	381.94	168849 POLICE
2023	10	4/27/2023	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			140	6993	Rev-Athletic	54780	MAZZARELLA, NICHOLAS	735418	1	P	418612	5/5/2023	140	
2023	10	4/14/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			7020	0001	General Fund	54586	MCGRALE & ASSOCIATES	735303	1	P	418613	5/5/2023	7020	CR7853 / MSA - SPED CONTRACTED SERVICES
2023	10	2/1/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			875	0001	General Fund	35901	MCI TRANSPORTATION	735174	1	P	418614	5/5/2023	875	SCHOOL TRANSPORTATION SP147309 JAN
2023	10	3/1/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			1750	0001	General Fund	35901	MCI TRANSPORTATION	735176	1	P	418614	5/5/2023	1750	SCHOOL TRANSPORTATION SP147309 FEB
2023	10	4/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6600	0001	General Fund	35901	MCI TRANSPORTATION	735177	1	P	418614	5/5/2023	6600	SCHOOL TRANSPORTATION
2023	10	4/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2587.5	0001	General Fund	35901	MCI TRANSPORTATION	735182	1	P	418614	5/5/2023	2587.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION MARCH
2023	10	4/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4600	0001	General Fund	35901	MCI TRANSPORTATION	735191	1	P	418614	5/5/2023	4600	SCHOOL COST SHARE HOMELESS TRANSPORTATION MARCH
2023	10	4/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2012.5	0001	General Fund	35901	MCI TRANSPORTATION	735192	1	P	418614	5/5/2023	2012.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION MARCH
2023	10	4/1/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			2875	0001	General Fund	35901	MCI TRANSPORTATION	735195	1	P	418614	5/5/2023	2875	SCHOOL SPED TRANSPORTATION SP147309 MARCH
2023	11	5/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			972.5	0001	General Fund	4138	MD WEAVER CORP	735533	1	P	418615	5/5/2023	972.5	10003253 CR7640 SCHOOL ANNUAL PEST CONTRL SERV
2023	11	4/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			78.25	0001	General Fund	38950	MERCHANTS CREDIT	735665	1	P	418616	5/5/2023	78.25	80383/23231 POLICE
2023	10	4/17/2023	5933		333		635050	Exp, Supplies, Instr	63332710	HEM, Guidance Expenses			260.26	0001	General Fund	39205	METEOR WEB MARKETING	735344	1	P	418617	5/5/2023	260.26	SCHOOL SUPPLIES
2023	11	4/24/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		6177.33	3501	Dept of Public Health	12970	METROWEST BOYS & GIR	735697	1	P	418618	5/5/2023	6177.33	HEALTH - BHG73 CONTRACTED SERVICE
2023	11	4/24/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		10579.97	3501	Dept of Public Health	12970	METROWEST BOYS & GIR	735700	1	P	418618	5/5/2023	10579.97	HEALTH - BHG73 CONTRACTED SEERVICES
2023	11	2/16/2023	54345		340		636201	Exp, Travel, Prof Dev	73400710	Comm Adult EdLear, Travel	23340		850	2340	Comm Adult Ed Learning Center	31213	MIRA	735535	1	P	418619	5/5/2023	850	SCHOOL PROFESSIONAL DEVELOPMENT TRAINING
2023	11	4/25/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			5.79	0001	General Fund	241	MONNICK SUPPLY CO IN	735617	1	P	418620	5/5/2023	5.79	311 FACILITIES
2023	10	4/10/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			132.61	0001	General Fund	241	MONNICK SUPPLY CO IN	735449	1	P	418621	5/5/2023	132.61	CR 310 HARDWARE DPW
2023	11	5/2/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	51183	MORALES, ADIN	735963	1	P	418622	5/5/2023	70	PARKS PROGRAM REFUND FOR TRACK CLINIC
2023	10	4/13/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			22.5	0001	General Fund	29180	MORGAN BROWN & JOY L	735377	1	P	418623	5/5/2023	22.5	SCHOOL DEPT/ MBBJ LEGAL FEES 3.15.23 114500-017M
2023	11	3/20/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			55	0001	General Fund	53340	MORRISON, CHRISTINE	735812	1	P	418624	5/5/2023	55	TONE STRECH MARCH FRAM LIBRARY
2023	11	4/10/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			55	0001	General Fund	53340	MORRISON, CHRISTINE	735815	1	P	418624	5/5/2023	55	TONE STRECH APRIL FRAM LIBRARY
2023	10	4/25/2023	5986		119	Committees	635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		880	2119	ESSER3 (Elem&Sec Sch Emer Rfr)	19106	MTI ENTERPRISES INC	735327	1	P	418626	5/5/2023	880	0020531 SCHOOLS - YOUTH THEATRE SHOWKIT
2023	11	4/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			75.6	0001	General Fund	248	N C S PEARSON INC	735537	1	P	418627	5/5/2023	75.6	3807088 SCHOOL
2023	10	4/26/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&R&Ctr-Maint-Op Expend			9.97	0001	General Fund	53411	NAPA GENUINE PARTS C	735353	1	P	418628	5/5/2023	9.97	71543 FRAMPARKS-HOSE CLAMP
2023	10	4/25/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&R&Ctr-Maint-Op Expend			86.04	0001	General Fund	53411	NAPA GENUINE PARTS C	735354	1	P	418628	5/5/2023	86.04	71543 FRAMPARKS-FUEL FILTERS
2023	11	4/28/2023	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			28.48	0001	General Fund	53411	NAPA GENUINE PARTS C	735483	1	P	418628	5/5/2023	28.48	2968 EGC MISC SUPPLIES/MATERIALS TRUCKS/EQUIPMENT
2023	10	4/29/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&R&Ctr-Maint-Op Expend			742.27	0001	General Fund	53411	NAPA GENUINE PARTS C	735505	1	P	418628	5/5/2023	742.27	71543 FRAMPARKS-BRAKE PADS
2023	10	4/21/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&R&Ctr-Maint-Op Expend			52.56	0001	General Fund	53411	NAPA GENUINE PARTS C	735506	1	P	418628	5/5/2023	52.56	71543 FRAMPARKS-BATTERY CABLE
2023	10	4/28/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&R&Ctr-Maint-Op Expend			14	0001	General Fund	53411	NAPA GENUINE PARTS C	735507	1	P	418628	5/5/2023	14	71543 FRAMPARKS-BOXED MINIS
2023	11	4/26/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			124.41	0001	General Fund	53411	NAPA GENUINE PARTS C	735554	1	P	418628	5/5/2023	124.41	CR71533 VEHICLE MAINTENANCE INSP SERV
2023	11	4/26/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			28.33	0001	General Fund	53411	NAPA GENUINE PARTS C	735555	1	P	418628	5/5		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			704.15	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735082	1	P	418631	5/5/2023	704.15	103530 FOOD SERVICE
2023	10	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			239.38	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735084	1	P	418631	5/5/2023	239.38	999986 FOOD SERVICE
2023	10	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			291.96	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735098	1	P	418631	5/5/2023	291.96	999982 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			360.41	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735099	1	P	418631	5/5/2023	360.41	103530 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			309.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735100	1	P	418631	5/5/2023	309.17	103530 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			808.24	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735101	1	P	418631	5/5/2023	808.24	999990 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735103	1	P	418631	5/5/2023	306.88	103530 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			323.7	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735105	1	P	418631	5/5/2023	323.7	999986 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			276.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735107	1	P	418631	5/5/2023	276.09	103530 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			336.53	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735109	1	P	418631	5/5/2023	336.53	103530 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			206.5	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735114	1	P	418631	5/5/2023	206.5	103530 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			157.35	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735115	1	P	418631	5/5/2023	157.35	103530 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			671.4	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735116	1	P	418631	5/5/2023	671.4	103530 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			429.53	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735278	1	P	418631	5/5/2023	429.53	103530 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			171.13	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735279	1	P	418631	5/5/2023	171.13	103530 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			274.75	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735281	1	P	418631	5/5/2023	274.75	103530 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			292.63	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735282	1	P	418631	5/5/2023	292.63	103530 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			441.49	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735286	1	P	418631	5/5/2023	441.49	103530 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			981.52	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735288	1	P	418631	5/5/2023	981.52	103530 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			327.33	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735289	1	P	418631	5/5/2023	327.33	103530 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			449.78	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735290	1	P	418631	5/5/2023	449.78	103530 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			585.26	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735293	1	P	418631	5/5/2023	585.26	103530 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			861.35	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735295	1	P	418631	5/5/2023	861.35	103530 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			412.99	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735297	1	P	418631	5/5/2023	412.99	103530 FOOD SERVICE
2023	10	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			536.79	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735298	1	P	418631	5/5/2023	536.79	103530 FOOD SERVICE
2023	10	4/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			119.22	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	735113	1	P	418632	5/5/2023	119.22	103530 FOOD SERVICE
2023	11	4/26/2023	5970		703		634250	Exp, Contr SvcS, General	67030000	BusinessOps, Exp&ContrSvcS			740	0001	General Fund	50808	NEW ENGLAND SECURITY	735539	1	P	418633	5/5/2023	740	SCHOOL SHREDDING SERVICES
2023	10	4/11/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			304.3	0001	General Fund	52851	NEWMAN LUBRICANTS IN	735450	1	P	418634	5/5/2023	304.3	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	10	4/11/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			411.7	0001	General Fund	52851	NEWMAN LUBRICANTS IN	735451	1	P	418634	5/5/2023	411.7	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	10	4/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			666.78	0001	General Fund	52851	NEWMAN LUBRICANTS IN	735452	1	P	418634	5/5/2023	666.78	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	10	4/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.33	0001	General Fund	52851	NEWMAN LUBRICANTS IN	735453	1	P	418634	5/5/2023	27.33	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	10	4/10/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			360.6	0001	General Fund	52851	NEWMAN LUBRICANTS IN	735454	1	P	418634	5/5/2023	360.6	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	10	4/10/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			319.55	0001	General Fund	52851	NEWMAN LUBRICANTS IN	735455	1	P	418634	5/5/2023	319.55	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	11	4/29/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49195		880300.26	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	735530	1	P	418635	5/5/2023	880300.26	PW1050 PINEFIELD SURFACE TREATMENT DPW
2023	11	4/29/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			23989.4	0001	General Fund	18830	NEWPORT CONSTRUCTION	735568	2	P	418635	5/5/2023	47978.8	ROADWAY & STORMWATER MAINT. PW 1050 DPW
2023	11	4/29/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			23989.4	0001	General Fund	18830	NEWPORT CONSTRUCTION	735568	1	P	418635	5/5/2023	47978.8	ROADWAY & STORMWATER MAINT. PW 1050 DPW
2023	10	4/27/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			3825	5050	Park & Recreation Fund	12103	NICHOLS, KEVIN	735567	1	P	418636	5/5/2023	3825	FRAMPARKS-LORING ARENA LED LIGHTING UPGRADE.
2023	11	4/26/2023	210	Police	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			5759.14	0001	General Fund	4346	NORTHEASTERN PETROLE	735706	1	P	418637	5/5/2023	90119	CR7613 CONCRETE TANK PAD AND MANHOLE REPLACEMENT
2023	11	4/26/2023	210	Police	210	Police	52400	Maintenance - Building & Groun	02100021	Police Department-Oper Expend			6000.07	0001	General Fund	4346	NORTHEASTERN PETROLE	735706	2	P	418637	5/5/2023	90119	CR7613 CONCRETE TANK PAD AND MANHOLE REPLACEMENT
2023	11	4/26/2023	210	Police	210	Police	58300	Improvements	32105006	Police Building Capital Project	33213		78359.79	7500	Municipal Buildings	4346	NORTHEASTERN PETROLE	735706	3	P	418637	5/5/2023	90119	CR7613 CONCRETE TANK PAD AND MANHOLE REPLACEMENT
2023	10	4/20/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			150	0001	General Fund	2928	NORTHLAND-WILLETTE I	735456	1	P	418638	5/5/2023	150	PARTS DPW
2023	10	4/20/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1000	0001	General Fund	2928	NORTHLAND-WILLETTE I	735457	1	P	418638	5/5/2023	1000	PARTS REPAIR DPW
2023	11	4/21/2023	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			93.48	0001	General Fund	13755	NR UNDERWOOD & SONS	735482	1	P	418639	5/5/2023	93.48	303309 EGC -12 WATER CANS FOR CEMETERY
2023	10	4/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			67.45	0001	General Fund	13755	NR UNDERWOOD & SONS	735486	1	P	418639	5/5/2023	67.45	341510 FRAMPARKS-CEMENT
2023	11	4/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			87.55	0001	General Fund	13755	NR UNDERWOOD & SONS	735797	1	P	418639	5/5/2023	87.55	34152/FIRE
2023	11	4/20/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			17	0001	General Fund	326	NSTAR ELECTRIC CO	735569	1	P	418640	5/5/2023	17	EGC ELECTRIC CHAPEL 23703081002
2023	11	4/20/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			37.34	0001	General Fund	326	NSTAR ELECTRIC CO	735571	1	P	418640	5/5/2023	37.34	EGC ELECTRICITY - DELIVERY 023703081002
2023	11	4/20/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			75.36	0001	General Fund	326	NSTAR ELECTRIC CO	735572	1	P	418640	5/5/2023	75.36	EGC ELECTRICITY BILLS - SUPPLY 26542431007
2023	11	4/20/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			110.29	0001	General Fund	326	NSTAR ELECTRIC CO	735573	1	P	418640	5/5/2023	110.29	EGC 26542431007
2023	11	4/20/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			31.55	0001	General Fund	326	NSTAR ELECTRIC CO	735574	1	P	418640	5/5/2023	31.55	EGC ELECTRICITY BILLS - SUPPLY 26542421008
2023	11	4/20/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			54.88	0001	General Fund	326	NSTAR ELECTRIC CO	735575	1	P	418640	5/5/2023	54.88	EGC ELECTRICITY BILLS - DELIVERY 26542421008

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			981.83	0001	General Fund	326	NSTAR ELECTRIC CO	735761	2	P	418640	5/5/2023	1967.58	2988 604 0012/FIRE
2023	11	4/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			985.75	0001	General Fund	326	NSTAR ELECTRIC CO	735761	1	P	418640	5/5/2023	1967.58	2988 604 0012/FIRE
2023	11	4/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1825.69	0001	General Fund	326	NSTAR ELECTRIC CO	735765	1	P	418640	5/5/2023	3127.52	2654 352 1004/FIRE
2023	11	4/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1301.83	0001	General Fund	326	NSTAR ELECTRIC CO	735765	2	P	418640	5/5/2023	3127.52	2654 352 1004/FIRE
2023	11	4/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			241.64	0001	General Fund	326	NSTAR ELECTRIC CO	735771	2	P	418640	5/5/2023	562.18	2654 227 1007/FIRE
2023	11	4/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			320.54	0001	General Fund	326	NSTAR ELECTRIC CO	735771	1	P	418640	5/5/2023	562.18	2654 227 1007/FIRE
2023	11	4/20/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			101.82	0001	General Fund	326	NSTAR ELECTRIC CO	735781	2	P	418640	5/5/2023	1392.13	2908 999 0013 FRAM LIBRARY
2023	11	4/20/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			1290.31	0001	General Fund	326	NSTAR ELECTRIC CO	735781	1	P	418640	5/5/2023	1392.13	2908 999 0013 FRAM LIBRARY
2023	11	4/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			9.94	0001	General Fund	326	NSTAR ELECTRIC CO	735786	1	P	418640	5/5/2023	10.67	2654 186 1006 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.73	0001	General Fund	326	NSTAR ELECTRIC CO	735786	2	P	418640	5/5/2023	10.67	2654 186 1006 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			5.99	0001	General Fund	326	NSTAR ELECTRIC CO	735790	1	P	418640	5/5/2023	5.99	2654 186 1006 ELECTRIC FACILITIES
2023	11	3/22/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2475.5	0001	General Fund	326	NSTAR ELECTRIC CO	735792	1	P	418640	5/5/2023	4853.71	2654 293 1006 FRAM LIBRARY
2023	11	3/22/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2378.21	0001	General Fund	326	NSTAR ELECTRIC CO	735792	2	P	418640	5/5/2023	4853.71	2654 293 1006 FRAM LIBRARY
2023	11	4/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			215.37	0001	General Fund	326	NSTAR ELECTRIC CO	735798	1	P	418640	5/5/2023	215.37	2654 181 1001 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			287.31	0001	General Fund	326	NSTAR ELECTRIC CO	735802	1	P	418640	5/5/2023	287.31	2654 181 1001 ELECTRIC FACILITIES
2023	11	4/21/2023	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub Hlth Nursing-Op Exp			104.66	0001	General Fund	326	NSTAR ELECTRIC CO	735914	1	P	418640	5/5/2023	621.11	HEALTH ACC#26652571063 APR-23 CLINC ELECTRIC BBILL
2023	11	4/21/2023	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			516.45	0001	General Fund	326	NSTAR ELECTRIC CO	735914	2	P	418640	5/5/2023	621.11	HEALTH ACC#26652571063 APR-23 CLINC ELECTRIC BBILL
2023	11	4/25/2023	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500121	Prks&Rcr-Maint-Op Expend			1111.92	0001	General Fund	326	NSTAR ELECTRIC CO	735570	2	P	418641	5/5/2023	2811.45	2962 907 9996 FRAMPARKS-2304
2023	11	4/25/2023	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500121	Prks&Rcr-Maint-Op Expend			1699.53	0001	General Fund	326	NSTAR ELECTRIC CO	735570	1	P	418641	5/5/2023	2811.45	2962 907 9996 FRAMPARKS-2304
2023	11	4/24/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			4348.06	0001	General Fund	326	NSTAR ELECTRIC CO	735674	1	P	418642	5/5/2023	7162.63	2824 029 0016 ELECTRIC FACILITIES
2023	11	4/24/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2814.57	0001	General Fund	326	NSTAR ELECTRIC CO	735674	2	P	418642	5/5/2023	7162.63	2824 029 0016 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			125.35	0001	General Fund	326	NSTAR ELECTRIC CO	735679	1	P	418643	5/5/2023	212.62	1092 023 1023 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			87.27	0001	General Fund	326	NSTAR ELECTRIC CO	735679	2	P	418643	5/5/2023	212.62	1092 023 1023 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	735695	1	P	418644	5/5/2023	20	2654 294 1005 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			3523.67	0001	General Fund	326	NSTAR ELECTRIC CO	735696	2	P	418645	5/5/2023	8550.88	2654 296 1003 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			5027.21	0001	General Fund	326	NSTAR ELECTRIC CO	735696	1	P	418645	5/5/2023	8550.88	2654 296 1003 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			20.51	0001	General Fund	326	NSTAR ELECTRIC CO	735727	1	P	418646	5/5/2023	24.87	2654 300 1015 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.36	0001	General Fund	326	NSTAR ELECTRIC CO	735727	2	P	418646	5/5/2023	24.87	2654 300 1015 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			176.2	0001	General Fund	326	NSTAR ELECTRIC CO	735731	1	P	418647	5/5/2023	507.11	2654 295 1004 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			330.91	0001	General Fund	326	NSTAR ELECTRIC CO	735731	2	P	418647	5/5/2023	507.11	2654 295 1004 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1031.91	0001	General Fund	326	NSTAR ELECTRIC CO	735737	1	P	418648	5/5/2023	1868.28	2647 326 1035 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			836.37	0001	General Fund	326	NSTAR ELECTRIC CO	735737	2	P	418648	5/5/2023	1868.28	2647 326 1035 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			43.64	0001	General Fund	326	NSTAR ELECTRIC CO	735739	2	P	418649	5/5/2023	113.82	2654 299 1026 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			70.18	0001	General Fund	326	NSTAR ELECTRIC CO	735739	1	P	418649	5/5/2023	113.82	2654 299 1026 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			119.27	0001	General Fund	326	NSTAR ELECTRIC CO	735744	2	P	418650	5/5/2023	195.57	2654 326 1007 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			76.3	0001	General Fund	326	NSTAR ELECTRIC CO	735744	1	P	418650	5/5/2023	195.57	2654 326 1007 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			165.6	0001	General Fund	326	NSTAR ELECTRIC CO	735747	1	P	418651	5/5/2023	284.69	2654 342 1007 ELEC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			119.09	0001	General Fund	326	NSTAR ELECTRIC CO	735747	2	P	418651	5/5/2023	284.69	2654 342 1007 ELEC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			23.74	0001	General Fund	326	NSTAR ELECTRIC CO	735755	1	P	418652	5/5/2023	30.65	2669 894 1007 ELECTRIC FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			6.91	0001	General Fund	326	NSTAR ELECTRIC CO	735755	2	P	418652	5/5/2023	30.65	2669 894 1007 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			79.48	0001	General Fund	326	NSTAR ELECTRIC CO	735762	1	P	418653	5/5/2023	130.48	2370 263 1005 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			51	0001	General Fund	326	NSTAR ELECTRIC CO	735762	2	P	418653	5/5/2023	130.48	2370 263 1005 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			14.18	0001	General Fund	326	NSTAR ELECTRIC CO	735766	2	P	418654	5/5/2023	47.11	2370 264 1004 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			32.93	0001	General Fund	326	NSTAR ELECTRIC CO	735766	1	P	418654	5/5/2023	47.11	2370 264 1004 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			15.8	0001	General Fund	326	NSTAR ELECTRIC CO	735770	1	P	418655	5/5/2023	16.44	2654 244 1006 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			0.64	0001	General Fund	326	NSTAR ELECTRIC CO	735770	2	P	418655	5/5/2023	16.44	2654 244 1006 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			68.64	0001	General Fund	326	NSTAR ELECTRIC CO	735793	2	P	418656	5/5/2023	170.43	2654 248 1002 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			101.79	0001	General Fund	326	NSTAR ELECTRIC CO	735793	1	P	418656	5/5/2023	170.43	2654 248 1002 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			56.91	0001	General Fund	326	NSTAR ELECTRIC CO	735806	2	P	418657	5/5/2023	158.88	2654 189 1003 ELECTRIC FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			101.97	0001	General Fund	326	NSTAR ELECTRIC CO	735806	1	P	418657	5/5/2023	158.88	2654 189 1003 ELECTRIC FACILITIES
2023	11	4/20/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			141	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1369.67	0001	General Fund	75	NSTAR GAS CO	735782	1	P	418658	5/5/2023	1369.67	1601 072 0015/FIRE
2023	11	4/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			332.71	0001	General Fund	75	NSTAR GAS CO	735784	1	P	418658	5/5/2023	332.71	1088 579 0013/FIRE
2023	11	4/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			992.7	0001	General Fund	75	NSTAR GAS CO	735988	1	P	418658	5/5/2023	992.7	2995 094 0022/FIRE
2023	11	4/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			30.6	0001	General Fund	75	NSTAR GAS CO	735643	1	P	418659	5/5/2023	30.6	1640 372 0010 NAT GAS FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			112.86	0001	General Fund	75	NSTAR GAS CO	735644	1	P	418660	5/5/2023	112.86	1095 076 0016 NAT GAS FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			164.96	0001	General Fund	75	NSTAR GAS CO	735645	1	P	418661	5/5/2023	164.96	2654 181 1019 NAT GAS FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			174.55	0001	General Fund	75	NSTAR GAS CO	735647	1	P	418662	5/5/2023	174.55	1091 980 0010 NAT GAS FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923321	Callahan Senior Ctr Operat Ex			414.47	0001	General Fund	75	NSTAR GAS CO	735648	1	P	418663	5/5/2023	414.47	1093 029 0050 NAT GAS FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Bldg-Op Expend			1033.04	0001	General Fund	75	NSTAR GAS CO	735649	1	P	418664	5/5/2023	1033.04	1092 025 0015 NAT GAS FACILITIES
2023	11	4/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			566.05	0001	General Fund	75	NSTAR GAS CO	735650	1	P	418665	5/5/2023	566.05	1092 022 0026 NAT GAS FACILITIES
2023	11	2/1/2023	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83450610	Adult Ed Learn ESL, Textbooks	23345		1035.87	4345	MA-Adult Ed Learning Center ES	292	PEARSON EDUCATION CU	735536	1	P	418666	5/5/2023	1035.87	3831826 SCHOOL STUDENT BOOKS
2023	10	4/15/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operat Expend	Q235E		3854	1700	Community Develop Block Grant	52765	PELHAM LIFELONG LEAR	735352	1	P	418667	5/5/2023	3854	CRQ235E FY23 CDBG GRANTEE-HOPE
2023	10	4/26/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			562.5	0001	General Fund	38831	PERFECT PIECE LLC	735391	1	P	418668	5/5/2023	562.5	CRF7689 - SCHOOL AK 1301625
2023	10	4/26/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1656.25	0001	General Fund	38831	PERFECT PIECE LLC	735392	1	P	418668	5/5/2023	1656.25	CRF7689 - SCHOOL DUNNING 1920182
2023	10	4/26/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3968.75	0001	General Fund	38831	PERFECT PIECE LLC	735393	1	P	418668	5/5/2023	3968.75	CRF7689 - SCHOOL HEMENWAY 2561842
2023	10	4/26/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1672.5	0001	General Fund	38831	PERFECT PIECE LLC	735394	1	P	418668	5/5/2023	1672.5	CRF7689 - SCHOOL JS 2347775
2023	10	4/26/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			500	0001	General Fund	38831	PERFECT PIECE LLC	735395	1	P	418668	5/5/2023	500	CRF7689 MSA SM 2670105
2023	10	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13594.35	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	735396	1	P	418669	5/5/2023	13594.35	SCHOOL 4 TUITION ECI49203 APRIL
2023	10	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10487.25	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	735397	1	P	418669	5/5/2023	10487.25	SCHOOL 4 TUITION ADR147641 APRIL
2023	10	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		15679.95	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	735398	1	P	418669	5/5/2023	15679.95	SCHOOL 4 TUITION NS147967 APRIL
2023	10	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10487.25	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	735399	1	P	418669	5/5/2023	10487.25	SCHOOL 4 TUITION BS145682 APRIL
2023	10	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		15679.95	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	735400	1	P	418669	5/5/2023	15679.95	SCHOOL 4 TUITION VY150495 APRIL
2023	10	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13594.35	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	735401	1	P	418669	5/5/2023	13594.35	SCHOOL 4 TUITION MW156612 APRIL
2023	10	4/7/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			844.04	0001	General Fund	5062	PETES TIRE BARNS IN	735460	1	P	418670	5/5/2023	1688.07	CR 6144/21 TIRES DPW
2023	10	4/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			844.03	0001	General Fund	5062	PETES TIRE BARNS IN	735460	2	P	418670	5/5/2023	1688.07	CR 6144/21 TIRES DPW
2023	10	4/11/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			770	0001	General Fund	14611	PETRINI & ASSOCIATES	735402	1	P	418671	5/5/2023	770	612-00 SCHOOL DEPT/ LEGAL FEES P&A
2023	10	4/11/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2780	0001	General Fund	14611	PETRINI & ASSOCIATES	735403	1	P	418671	5/5/2023	2780	612-02 SCHOOL DEPT/ LEGAL FEES P&A
2023	10	4/22/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			106.87	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	735433	4	P	418672	5/5/2023	427.5	TIRES DPW
2023	10	4/22/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			106.87	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	735433	3	P	418672	5/5/2023	427.5	TIRES DPW
2023	10	4/22/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			106.88	0001	General Fund	2043	PILOT JR., CARLOS	735433	2	P	418672	5/5/2023	427.5	TIRES DPW
2023	10	4/22/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			106.88	0001	General Fund	2043	PILOT JR., CARLOS	735433	1	P	418672	5/5/2023	427.5	TIRES DPW
2023	10	4/22/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			100	0001	General Fund	2043	PILOT JR., CARLOS	735434	2	P	418672	5/5/2023	400	TIRES DPW
2023	10	4/22/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			100	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	735434	4	P	418672	5/5/2023	400	TIRES DPW
2023	10	4/22/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	2043	PILOT JR., CARLOS	735434	3	P	418672	5/5/2023	400	TIRES DPW
2023	10	4/22/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			100	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	735434	1	P	418672	5/5/2023	400	TIRES DPW
2023	10	4/20/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			640	0001	General Fund	54010	PIT STOP AUTO SERVIC	735461	1	P	418673	5/5/2023	640	TOWING DPW
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1023.8	6500	Rev-School Food Service	54387	POLAR CORP	735119	1	P	418674	5/5/2023	1023.8	002281130001 FOOD SERVICE
2023	10	4/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			80.95	6500	Rev-School Food Service	54387	POLAR CORP	735120	1	P	418674	5/5/2023	80.95	002281130001 FOOD SERVICE
2023	11	8/2/2022	5974		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			9854	0001	General Fund	50994	POWERSCHOOL HOLDINGS	735541	1	P	418675	5/5/2023	9854	10017021 SCHOOL C87466 HR MANAGEMENT SYSTEM
2023	11	8/2/2022	5974		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			18730.2	0001	General Fund	50994	POWERSCHOOL HOLDINGS	735542	1	P	418675	5/5/2023	18730.2	10017021 SCHOOL C87466 HR MANAGEMENT SYSTEM
2023	11	8/2/2022	5974		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			58234.32	0001	General Fund	50994	POWERSCHOOL HOLDINGS	735543	1	P	418675	5/5/2023	58234.32	10017021 SCHOOL C87466 HR MANAGEMENT SYSTEM
2023	11	4/24/2023	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	735877	1	P	418676	5/5/2023	82	PAY PHONE 508 875 9182
2023	11	4/27/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	735722	1	P	418677	5/5/2023	210	2301-0425697-01 APR 23 POLICE
2023	11	4/13/2023	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			111.77	0001	General Fund	5459	R C N	735767	1	P	418677	5/5/2023	111.77	2301-0470039-01 FRAM LIBRARY
2023	11	3/16/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	330	5750	Library Gifts	54866	RATINOV, ANTHONY	735816	1	P	418678	5/5/2023	330	CONCERT 4-2 FRAM LIBRARY
2023	11	4/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			500	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	735642	1	P	418679	5/5/2023	500	CALLAHAN CTR CHAIR YOGA APRIL
2023	11	4/30/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			495	0001	General Fund	52282	REGO, KATYA	735885	1	P	418680	5/5/2023	495	REMOTE MEETING MANAGEMENT
2023	10	4/21/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			288	0001	General Fund	299	RELIABLE FENCE COMPA	735462	1	P	418681	5/5/2023	288	FENCE MATERIALS SUPPLIES DPW
2023	10	4/19/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			206.73	0001	General Fund	436	REPUBLIC PLUMBING	735204	1	P	418682	5/5/2023	206.73	799 SCHOOL FY23 PLUMBING SUPPLIES
2023	10	4/19/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			52.31	0001	General Fund	436	REPUBLIC PLUMBING	735205	1	P	418682	5/5/2023	52.31	799 SCHOOL FY23 PLUMBING SUPPLIES
2023	10	4/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			82.2	0001	General Fund	436								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/27/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			168.0001		General Fund	300	RICHEY & CLAPPER	735277		1 P	418684	5/5/2023	168	1581 FRAMPARKS-MESH DEBRIS
2023	10	4/24/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7605.84	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	735320		1 P	418685	5/5/2023	7605.84	SCHOOL 4 TUITION IC134822 MARCH 8100FRAM
2023	10	4/24/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7951.56	4804	State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	735322		1 P	418685	5/5/2023	7951.56	SCHOOL 4 TUITION BC142757 MARCH 8100FRAM
2023	10	4/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			4250.0001		General Fund	27426	ROADSAFE TRAFFIC SYS	735025		1 P	418686	5/5/2023	4250	FRAMPARKS- FIFTY 52 GALON DRUMS
2023	11	4/12/2023	610	Library	610	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	LIA21		145.81	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	735825		1 P	418687	5/5/2023	145.81	FRAM LIBRARY
2023	11	4/13/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			85.81	0001	General Fund	54935	SPECIAL ED TRANSPORT REIMB	735546		1 P	418688	5/5/2023	85.81	SCHOOL SPED MILEAGE REIMBURSEMENT SV136001
2023	11	4/25/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	51160	RUVINSKAYA, IRINA	735971		1 P	418689	5/5/2023	70	PARKS PROGRAM REFUND TRACK CLINIC
2023	11	4/25/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	54926	RYBALNIK, BELLA	735968		1 P	418690	5/5/2023	70	PARKS PROGRAM REFUND TRACK CLINIC
2023	11	3/15/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120.75	5050	Park & Recreation Fund	51928	SAKS, IRYNA	735964		1 P	418691	5/5/2023	120.75	PARKS PROGRAM REFUND FOR KIDS KITCHEN
2023	11	4/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	735732		1 P	418692	5/5/2023	195	CALLAHAN CTR SMALLBALL FITNESS APRIL
2023	11	4/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		65	3700	Council on Aging Formula Grant	35919	SALDI, ANN M	735738		1 P	418692	5/5/2023	65	CALLAHAN CTR ZUMBA SUB 4/27/2023
2023	11	4/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	735742		1 P	418692	5/5/2023	260	CALLAHAN CTR MOBILITY & STRETCH PROGRAM APRIL
2023	10	2/22/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			63.49	0001	General Fund	12530	SCHOOL NURSE SUPPLY	735323		1 P	418693	5/5/2023	63.49	SCHOOL NURSE SUPPLIES MAF#07
2023	10	3/31/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			5944	0001	General Fund	26121	SHEN, ZUFANG	735332		1 P	418694	5/5/2023	5944	SCHOOL: GYMNASTICS PRACTICE
2023	11	4/28/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			160.65	0001	General Fund	6027	SHI INTERNATIONAL CO	735886		1 P	418695	5/5/2023	160.65	1044950 TECH SVCS
2023	11	4/12/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			900	0001	General Fund	2080	SIG SAUER INC	735678		1 P	418696	5/5/2023	900	7173636 FLIER
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54773	SILVA, WELTON DE JES	735019		1 P	418697	5/5/2023	250	PY23 SCHOOL BUS REFUNDS
2023	10	3/14/2023	5993		933	Hemenway Elementary School	634330	Exp, Printing	69330200	Athletics, Exp&ContrSvcs			215	0001	General Fund	1441	SIR SPEEDY PRINTING	735333		1 P	418698	5/5/2023	215	116 SCHOOL_ WINTER LETTER CERTIFICATES
2023	10	4/21/2023	5960		603		634330	Exp, Printing	66030000	Superintendent, Exp&ContrSvcs			44	0001	General Fund	1441	SIR SPEEDY PRINTING	735334		1 P	418698	5/5/2023	44	116 SCHOOL STICKER PRINTING
2023	11	4/15/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	237.49	5500	Police Gifts	333	SLADE VETERINARY HOS	735699		1 P	418699	5/5/2023	237.49	154550 BERGUY POLICE
2023	11	4/15/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	620.32	5500	Police Gifts	333	SLADE VETERINARY HOS	735729		1 P	418699	5/5/2023	620.32	154552 MURPH POLICE
2023	11	4/28/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			325	5050	Park & Recreation Fund	18628	SMITH, HEATHER	735972		1 P	418700	5/5/2023	325	PARKS PROGRAM REFUND FOR LEGUARD
2023	11	4/27/2023	192	Building Services	610	Library	53150	Engineering-Design	36105002	Library Building - Cap-Oper	32903		4700	7500	Municipal Buildings	52885	SOCOTEC AE CONSULTIN	735513		1 P	418701	5/5/2023	4700	RF#Q6657 CB193958 ARCHITECTURAL SERVICE FACILITIES
2023	10	4/16/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2015	0001	General Fund	31588	SOLIANT HEALTH LLC	735335		1 P	418702	5/5/2023	2015	273612 SCHOOL CR#7687 MSA
2023	10	4/16/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2222.5	0001	General Fund	31588	SOLIANT HEALTH LLC	735336		1 P	418702	5/5/2023	2222.5	273612 MSA CR#7687 SCHOOL CONTRACTED SERVICES
2023	10	4/16/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2712.5	0001	General Fund	31588	SOLIANT HEALTH LLC	735337		1 P	418702	5/5/2023	2712.5	273612 SCHOOL CR#7687 CONTRACTED SERVICES
2023	11	5/3/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454132	B Collins Scholarship Operatng			1000	9413	B Collins Memorial Arts Sch CC	54943	SPALDING, EMILY	735991		1 P	418703	5/5/2023	1000	CULTURAL COUNCIL SCHOLARSHIP- EMILY SPAULDING
2023	10	4/5/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			23.36	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	735463		2 P	418704	5/5/2023	70.08	CR 07610 PARTS DPW
2023	10	4/5/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			23.36	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	735463		2 P	418704	5/5/2023	70.08	CR 07610 PARTS DPW
2023	10	4/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.36	0001	General Fund	1917	SPRING REBUILDERS IN	735463		1 P	418704	5/5/2023	70.08	CR 07610 PARTS DPW
2023	10	4/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			26.09	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	735464		3 P	418704	5/5/2023	187.92	CR 07610 PARTS DPW
2023	10	4/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			26.06	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	735464		2 P	418704	5/5/2023	187.92	CR 07610 PARTS DPW
2023	10	4/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			135.77	0001	General Fund	1917	SPRING REBUILDERS IN	735464		1 P	418704	5/5/2023	187.92	CR 07610 PARTS DPW
2023	10	3/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5020.45	0001	General Fund	1641	ST ANNS HOME INC	735341		1 P	418705	5/5/2023	5020.45	SCHOOL 4 TUITION PV152209 MARCH
2023	10	3/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3776.6	0001	General Fund	1641	ST ANNS HOME INC	735342		1 P	418705	5/5/2023	3776.6	SCHOOL 4 TUITION AE149243 MARCH
2023	10	3/18/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			121.45	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	735123		1 P	418706	5/5/2023	121.45	6035517820389764 FOOD SERVICE
2023	10	3/25/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			84.04	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	735124		1 P	418706	5/5/2023	84.04	6035517820389764 FOOD SERVICE
2023	10	4/10/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			429.98	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	735125		1 P	418706	5/5/2023	429.98	6035517820389764 FOOD SERVICE
2023	10	4/22/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			962.5	0001	General Fund	54681	STAPLES, LAURA	735372		1 P	418707	5/5/2023	962.5	SCHOOL SPEECH EVALUATION & SPEECH SERVICES 4.4.23
2023	11	4/24/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			900	0001	General Fund	3512	SULLIVAN, JAMES F	735604		1 P	418708	5/5/2023	900	ASSESSORS JFS LEGAL SVCS 4/24-4/28/2023
2023	10	4/27/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			1999	0001	General Fund	50503	SWENNES, ERIC	735200		1 P	418709	5/5/2023	1999	FRAMPARKS-TREE PRUNING AT CUSHING PARK
2023	10	4/18/2023	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			276.3	0001	General Fund	1602	TEACHER CREATED MATE	735343		1 P	418710	5/5/2023	276.3	SCHOOL CUS29037
2023	10	4/6/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		20660.75	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	735405		1 P	418711	5/5/2023	20660.75	SCHOOL 3 TUITION EC152946 Q4 FRAMIS
2023	10	4/10/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		16052.25	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	735406		1 P	418711	5/5/2023	16052.25	SCHOOL 3 TUITION JG130494 Q4 FRAMIS
2023	10	4/10/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15876.75	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	735407		1 P	418711	5/5/2023	15876.75	SCHOOL 3 TUITION AS151420 Q4 FRAMIS
2023	10	4/10/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		16117.5	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	735408		1 P	418711	5/5/2023	16117.5	SCHOOL 3 TUITION CSA148000 Q4 FRAMIS
2023	10	4/11/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		12895.65	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	735409		1 P	418711	5/5/2023	12895.65	SCHOOL 3 TUITION AMP141472 45 DAY TAP FRAMIS
2023	10	3/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		16754.25	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	735410		1 P	418711	5/5/2023	16754.25	SCHOOL 3 TUITION TD152344 Q4 FRAMIS
2023	10	4/13/2023	5961		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		9636.36	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	54092	THE EQUITY IMPERATIV	735149		1 P	418712	5/5/2023	9636.36	CR#7511 SCHOOLPROF DEVELOPMENT YEAR 1 OF 3
2023	10	4/26/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund</														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	10	4/26/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8728.65	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	735390	1 P		418713	5/5/2023	8728.65	SCHOOL 4 TUITION OP131378 APRIL 4025FR
2023	10	4/21/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			986.42	0001	General Fund	38951	THE PETERBILT STORE	735459	2 P		418714	5/5/2023	1972.85	CR 09080 PARTS DPW
2023	10	4/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			986.43	0001	General Fund	38951	THE PETERBILT STORE	735459	1 P		418714	5/5/2023	1972.85	CR 09080 PARTS DPW
2023	11	4/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			10.83	0001	General Fund	385	THE PORTLAND GROUP	735609	1 P		418715	5/5/2023	10.83	1059 FACILITIES
2023	11	4/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			37.92	0001	General Fund	385	THE PORTLAND GROUP	735610	1 P		418715	5/5/2023	37.92	1059 FACILITIES
2023	10	4/24/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			7465.17	0001	General Fund	668	THE SIMONS CO	735249	1 P		418716	5/5/2023	7465.17	520332 SCHOOL CABINET HEATERS FOR FARLEY
2023	10	4/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			15482.84	6500	Rev-School Food Service	12531	THURSTON FOODS INC	735306	1 P		418717	5/5/2023	15482.84	04391 FOOD SERVICE
2023	10	4/12/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			173.76	6500	Rev-School Food Service	12531	THURSTON FOODS INC	735307	2 P		418717	5/5/2023	17420.07	04391 FOOD SERVICE
2023	10	4/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			17246.31	6500	Rev-School Food Service	12531	THURSTON FOODS INC	735307	1 P		418717	5/5/2023	17420.07	04391 FOOD SERVICE
2023	10	4/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			19398.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	735310	1 P		418717	5/5/2023	19398.15	04391 FOOD SERVICE
2023	10	4/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7816.45	6500	Rev-School Food Service	12531	THURSTON FOODS INC	735312	1 P		418717	5/5/2023	7816.45	04389 FOOD SERVICE
2023	10	3/29/2023	411	Engineering	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33232		455.76	8500	Sewer Infrastructure	50113	TOWN OF HOLLAND	735476	1 P		418718	5/5/2023	455.76	POLICE DETAIL FOR SSES PHASE 7 3/23/23 DPW
2023	10	4/14/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1272.41	0001	General Fund	35305	TST HYDRAULICS INC	735465	1 P		418719	5/5/2023	1272.41	REBUILT HYDRAULIC PUMPS FOR NEW WAY BODIES DPW
2023	11	3/8/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			100	5050	Park & Recreation Fund	54927	UBHRANI, PRAVIN	735969	1 P		418720	5/5/2023	100	PARKS PROGRAM REFUND FOR MICRO ATHL
2023	11	4/27/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	735799	1 P		418721	5/5/2023	86.61	770046/FIRE
2023	10	4/20/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			127.32	0001	General Fund	18815	US ELECTRICAL SERVIC	735144	1 P		418722	5/5/2023	127.32	79444 SCHOOL FAC100 BLANKET
2023	10	4/20/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			96.68	0001	General Fund	18815	US ELECTRICAL SERVIC	735145	1 P		418722	5/5/2023	96.68	79444 SCHOOL FAC100 BLANKET
2023	10	4/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			277.14	0001	General Fund	18815	US ELECTRICAL SERVIC	735146	1 P		418722	5/5/2023	277.14	79444 SCHOOL SUPPLIES
2023	10	4/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			17.54	0001	General Fund	18815	US ELECTRICAL SERVIC	735147	1 P		418722	5/5/2023	17.54	79444 SCHOOL SUPPLIES
2023	10	4/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			353.68	0001	General Fund	18815	US ELECTRICAL SERVIC	735260	1 P		418722	5/5/2023	353.68	79444 SCHOOL
2023	11	4/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			48.5	0001	General Fund	18815	US ELECTRICAL SERVIC	735611	1 P		418722	5/5/2023	48.5	78693 FACILITIES
2023	11	4/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			42.92	0001	General Fund	18815	US ELECTRICAL SERVIC	735612	1 P		418722	5/5/2023	42.92	78693 FACILITIES
2023	11	4/25/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			43.33	0001	General Fund	18815	US ELECTRICAL SERVIC	735614	1 P		418722	5/5/2023	43.33	78693 FACILITIES
2023	11	4/25/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			50.51	0001	General Fund	18815	US ELECTRICAL SERVIC	735615	1 P		418722	5/5/2023	50.51	78693 FACILITIES
2023	11	4/20/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			16.65	0001	General Fund	18815	US ELECTRICAL SERVIC	735735	1 P		418722	5/5/2023	16.65	78693/FIRE
2023	10	2/28/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	735329	1 P		418723	5/5/2023	280	CR6959 SCHOOL FIELD TRIPS
2023	10	1/31/2023	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			9100	0001	General Fund	52999	VAN POOL INTERMEDIAT	735357	1 P		418723	5/5/2023	9100	SCHOOL BUS MONITORS
2023	10	4/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			903.8	5050	Park & Recreation Fund	38815	VARSITY BRADS HOLD	735480	1 P		418724	5/5/2023	903.8	1023862 FRAMPARKS- COURT ROLLERS
2023	11	4/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	735676	1 P		418725	5/5/2023	195	CALLAHAN CTR STRENGTH & CARDIO MARCH
2023	11	3/31/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			385	0001	General Fund	39768	VEHVLAINEN, LAILA	735809	1 P		418726	5/5/2023	385	MARCH EXERCISE CLASSES FRAM LIBRARY
2023	10	4/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			9102.97	0001	General Fund	52562	VEOLIA WTS USA INC	735338	1 P		418727	5/5/2023	9102.97	508228 SCHOOL CHEMICALS FOR COOLING TOWERS
2023	10	4/22/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	735350	1 P		418728	5/5/2023	23.59	551-411-726-0001-38 FRAMPARKS-SAZ BEACH 2304
2023	11	4/9/2023	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			166.25	0001	General Fund	4222	VERIZON	735487	1 P		418728	5/5/2023	166.25	EGC PHONE LINE FAX 552-478-478-0001-93
2023	11	4/30/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			330.72	0001	General Fund	4222	VERIZON	735719	1 P		418728	5/5/2023	330.72	551578900000132 APR 23 POLICE
2023	11	4/24/2023	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			59.98	0001	General Fund	4222	VERIZON	735605	1 P		418729	5/5/2023	59.98	551-411-677-0001-86 FACILITIES
2023	11	5/1/2023	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	735865	1 P		418730	5/5/2023	209.4	CR100000112831; GPS CARS ; INSP SERV
2023	11	4/12/2023	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			520.48	0001	General Fund	1736	VERIZON WIRELESS	735829	1 P		418731	5/5/2023	520.48	586642689-00001 FRAM LIBRARY
2023	11	4/23/2023	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736	VERIZON WIRELESS	735973	1 P		418731	5/5/2023	351.92	286547413-00001 FRAMPARKS-2304
2023	11	4/23/2023	650	Parks & Recreation	650	Parks & Recreation	54451	Supplies - Computer Accessorie	06500021	Parks & Recreation-Op Expend			94.47	0001	General Fund	1736	VERIZON WIRELESS	735974	1 P		418731	5/5/2023	94.47	286547413-00001 FRAMPARKS CELL PHONE ACCESSORIES
2023	10	4/19/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			7352.86	0001	General Fund	2625	W B MASON CO INC	735345	1 P		418732	5/5/2023	7352.86	C1144270 SCHOOL
2023	10	4/12/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			181.38	0001	General Fund	2625	W B MASON CO INC	735468	1 P		418732	5/5/2023	181.38	CR C2416602 OFFICE SUPPLIES DPW
2023	10	4/18/2023	424	Street Lighting	424	Street Lighting	54200	Supplies - Office	04240721	Street Lighting Operating			92.9	0001	General Fund	2625	W B MASON CO INC	735470	1 P		418732	5/5/2023	92.9	CR C2416602 OFFICE SUPPLIES DPW
2023	11	3/21/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350121	Town Acct/Payroll-Operate Ex			41.29	0001	General Fund	2625	W B MASON CO INC	735564	1 P		418732	5/5/2023	41.29	C1005999 AP/PAYROLL OFFICE SUPPLIES
2023	11	3/22/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350121	Town Acct/Payroll-Operate Ex			4.27	0001	General Fund	2625	W B MASON CO INC	735566	2 P		418732	5/5/2023	74.38	C1005999 AP/PAYROLL OFFICE SUPPLIES
2023	11	3/22/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			70.11	0001	General Fund	2625	W B MASON CO INC	735566	1 P		418732	5/5/2023	74.38	C1005999 AP/PAYROLL OFFICE SUPPLIES
2023	11	4/20/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			22.07	0001	General Fund	2625	W B MASON CO INC	735686	1 P		418732	5/5/2023	22.07	C1005999/237880417 POLICE
2023	11	4/25/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			58.6	0001	General Fund	2625	W B MASON CO INC	735801	1 P		418732	5/5/2023	58.6	C2522354/FIRE
2023	11	4/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			227.4	0001	General Fund	2625	W B MASON CO INC	735804	1 P		418732	5/5/2023	227.4	C2522354/FIRE
2023	11	4/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			236.93	0001	General Fund	2625	W B MASON CO INC	735808	1 P		418732	5/5/2023	236.93	C2522354/FIRE
2023	11	4/21/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			15.76	0001	General Fund	2625	W B MASON CO INC	735810	1 P		418732	5/5/2023	15.76	C2522354/FIRE
2023	11	4/21/2023	220	Fire	220	Fire	542																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	2/28/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Exp			88.91	0001	General Fund	2625	W B MASON CO INC	735839	1	P	418732	5/5/2023	88.91	C1005999 FY23 HR OFFICE SUPPLIES
2023	11	4/3/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		14.92	3800	State Aid Library	2625	W B MASON CO INC	735841	1	P	418732	5/5/2023	14.92	C1005999 FRAM LIBRARY
2023	11	3/22/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Exp			41.57	0001	General Fund	2625	W B MASON CO INC	735843	1	P	418732	5/5/2023	41.57	C1005999 FY23 HR OFFICE SUPPLIES
2023	11	3/27/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Exp			58.27	0001	General Fund	2625	W B MASON CO INC	735844	1	P	418732	5/5/2023	58.27	C1005999 FY23 HR OFFICE SUPPLIES
2023	11	4/5/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Exp			34.74	0001	General Fund	2625	W B MASON CO INC	735845	1	P	418732	5/5/2023	34.74	C1005999 FY23 HR OFFICE SUPPLIES
2023	11	4/20/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Exp			24.67	0001	General Fund	2625	W B MASON CO INC	735847	1	P	418732	5/5/2023	24.67	C1005999 FY23 HR OFFICE SUPPLIES
2023	11	4/24/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			55.38	0001	General Fund	2625	W B MASON CO INC	735867	1	P	418732	5/5/2023	55.38	CR1005999 ; OFFICE SUPPLIES;INSP SERV
2023	11	4/25/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Exp			59.11	0001	General Fund	2625	W B MASON CO INC	735888	1	P	418732	5/5/2023	59.11	C1005999 TECH SVCS
2023	11	4/7/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			93.98	0001	General Fund	2625	W B MASON CO INC	735894	1	P	418732	5/5/2023	93.98	ACCT C1005999 / MAYOR
2023	11	4/10/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			56.24	0001	General Fund	2625	W B MASON CO INC	735895	1	P	418732	5/5/2023	56.24	ACCT C1005999 / MAYOR
2023	10	4/10/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			13.07	0001	General Fund	2625	W B MASON CO INC	735467	1	P	418733	5/5/2023	13.07	CR C2416602 OFFICE SUPPLIES DPW
2023	10	4/19/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			9.99	0001	General Fund	2625	W B MASON CO INC	735469	1	P	418733	5/5/2023	9.99	CR C2416602 OFFICE SUPPLIES DPW
2023	10	4/10/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			4.31	0001	General Fund	2625	W B MASON CO INC	735471	1	P	418733	5/5/2023	4.31	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/1/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			-11.35	0001	General Fund	2625	W B MASON CO INC	735559	1	P	418733	5/5/2023	-11.35	C1005999 AP/PR CREDIT
2023	11	4/20/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			6.75	0001	General Fund	2625	W B MASON CO INC	735684	1	P	418733	5/5/2023	6.75	C1005999/237879744 POLICE
2023	11	1/20/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Exp			11.26	0001	General Fund	2625	W B MASON CO INC	735820	1	P	418733	5/5/2023	11.26	C1005999 FY23 HR OFFICE SUPPLIES
2023	11	4/3/2023	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			4.24	0001	General Fund	2625	W B MASON CO INC	735831	1	P	418733	5/5/2023	4.24	C1005999 FRAM LIBRARY
2023	11	4/10/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		11.57	3800	State Aid Library	2625	W B MASON CO INC	735835	1	P	418733	5/5/2023	11.57	C1005999 FRAM LIBRARY
2023	11	4/3/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		14.92	3800	State Aid Library	2625	W B MASON CO INC	735836	1	P	418733	5/5/2023	14.92	C1005999 FRAM LIBRARY
2023	11	3/22/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		14.81	3800	State Aid Library	2625	W B MASON CO INC	735838	1	P	418733	5/5/2023	14.81	C1005999 FRAM LIBRARY
2023	11	4/3/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		14.91	3800	State Aid Library	2625	W B MASON CO INC	735840	1	P	418733	5/5/2023	14.91	C1005999 FRAM LIBRARY
2023	11	4/12/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Exp			7.48	0001	General Fund	2625	W B MASON CO INC	735846	1	P	418733	5/5/2023	7.48	C1005999 FY23 HR OFFICE SUPPLIES
2023	11	4/21/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Exp			2.99	0001	General Fund	2625	W B MASON CO INC	735848	1	P	418733	5/5/2023	2.99	C1005999 FY23 HR OFFICE SUPPLIES
2023	11	3/27/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			7.39	0001	General Fund	2625	W B MASON CO INC	735870	1	P	418733	5/5/2023	7.39	ACCT C1005999 / MAYOR
2023	11	4/25/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			10.59	0001	General Fund	2625	W B MASON CO INC	735950	1	P	418733	5/5/2023	10.59	HEALTH - ACCRC1005999 OFFICE SUPPLIES
2023	11	4/26/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	54200	Supplies - Office	11830012	CDBG Program Admin-Op Expend	Q231A		10.88	1700	Community Develop Block Grant	2625	W B MASON CO INC	735962	1	P	418733	5/5/2023	10.88	CDBG- OFFICE SUPPLIES-C1005999
2023	10	3/7/2023	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			900	6993	Rev-Athletic	39575	WALTHAM EMBROIDERY &	735340	1	P	418734	5/5/2023	900	15505 SCHOOL- EMBROIDER SKI JACKETS
2023	10	4/17/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			45912.42	0001	General Fund	8624	WASTE MANAGEMENT OF	735466	1	P	418735	5/5/2023	45912.42	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2023	10	11/9/2022	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3510.13	0001	General Fund	38270	WEATHERPROOFING TECH	735346	1	P	418736	5/5/2023	3510.13	SCHOOL ROOF REPAIR TO MCCARTHY 6003166
2023	11	4/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			682.16	0001	General Fund	1888	WEST PUBLISHING CORP	735817	1	P	418737	5/5/2023	682.16	1000731102 FRAM LIBRARY
2023	10	3/13/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			112.1	0001	General Fund	5952	WESTON & SAMPSON ENG	735478	1	P	418738	5/5/2023	112.1	MSA TOWNS LAKE WAUSKAMUM WATERSHED-BASED MGMT CON
2023	10	3/13/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Gnt OP	ENG13		9832.82	3755	Excutive Off Environmental Aff	5952	WESTON & SAMPSON ENG	735479	1	P	418738	5/5/2023	9832.82	TO31WALNUT ST FLOOD MITIGATION PERMITTING, CON
2023	11	4/27/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	16507602	P&R Dgt Con & Rec Grant-Oper E	PRG05		2198	3760	Dept Conservation & Recreation	5952	WESTON & SAMPSON ENG	735705	1	P	418738	5/5/2023	2198	ENG22-0362 FRAMPARKS-CHRIS WALSH TRAIL
2023	11	4/14/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		2595.46	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	735769	1	P	418738	5/5/2023	2595.46	ENG20-0476 FRAMPARKS-MD FINAL SEWER & DRAIN DESIGN
2023	10	4/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.29	0001	General Fund	39578	WINDSTREAM HOLDINGS	735347	1	P	418739	5/5/2023	1371.29	4547940 SCHOOL DISTRICT PHONE LINES
2023	11	5/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	735698	1	P	418740	5/5/2023	195	CALLAHAN CTR TAI CHI APRIL
2023	10	4/27/2023	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			140	6993	Rev-Athletic	54230	WRIGHT, DAVID	735419	1	P	418741	5/5/2023	140	SCHOOL VARSITY TRACK OFFICIAL VS NATICK 4.26.23
2023	10	3/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			241.25	0001	General Fund	52989	XANEDU PUBLISHING IN	735348	1	P	418742	5/5/2023	241.25	SCHOOL 500758
2023	10	4/20/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	735141	1	P	418743	5/5/2023	1885	FP69-703233-022 SCHOOL CONTRACT YEAR 3
2023	10	4/20/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	735142	1	P	418743	5/5/2023	315	FP69-703233-022 SCHOOL CONTRACT YEAR 3
2023	10	4/21/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q231A		0.13	1700	Community Develop Block Grant	18602	CONWAY TECHNOLOGY GR	735488	1	P	418744	5/5/2023	0.13	CDBG- PRINTER FEES-COOD-T
2023	11	4/23/2023	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	735521	1	P	418745	5/5/2023	6813	4188679 Contract 010-0103579-002 Facilities
2023	11	3/24/2023	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	735524	1	P	418745	5/5/2023	6813	4054846 CONTRACT 010-010 FACILITIES
2023	11	4/28/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			211.02	0001	General Fund	36700	XEROX CORPORATION	735551	1	P	418745	5/5/2023	211.02	4198200 CONTRACT 010-0103579-001 FACILITIES
2023	11	5/2/2023	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			120	0001	General Fund	2473	4 SEASONS SPORTS	736422	1	P	418746	5/15/2023	120	CLOTHING ; INSP SERV
2023	11	4/12/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			805	0001	General Fund	2473	4 SEASONS SPORTS	736507	1	P	418746	5/15/2023	805	SAFTEY TSHIRTS DPW
2023	11	4/17/2023	5961		613		634130	Exp, Contr Svc, Advertising	66130000	AsstSupt, Exp&ContrSvcs			524.59	0001	General Fund	7684	4IMPRINT	736085	1	P	418747	5/15/2023	524.59	SCHOOL 3197013
2023	11	5/1/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			208.63	0001	General Fund	7684	4IMPRINT	736522	1	P	418747	5/15/2023	208.63	1349115 OFFICE SUPPLIES;INSP SERV
2023	11	5/9/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Exp			494.25	0001	General Fund	7684	4IMPRINT	736584	1	P	418747	5/15/2023	494.25	RECRUITMENT/NEW HIRE MATERIALS
2023	11	4/1/2023	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	736433	1	P	418748	5/15/2023	1.41	10012648274 LORING 04/2023 LONG DIST
2023	11	5/1/2023	650	Parks & Recreation	650	Parks &																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/13/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		2307.05	8100	Water Infrastructure	54466	A&L PLUMBING, HEAT	736402	1	P	418750	5/15/2023	3807.05	PLUMBING SERVICE DPW
2023	11	4/13/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		1500	8100	Water Infrastructure	54466	A&L PLUMBING, HEAT	736402	2	P	418750	5/15/2023	3807.05	PLUMBING SERVICE DPW
2023	11	5/2/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1138.35	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	735900	1	P	418751	5/15/2023	1138.35	SCHOOL SPED MILEAGE REIMBURSEMENT DJ130658
2023	11	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3759.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	736174	1	P	418752	5/15/2023	3759.2	3345 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2576.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	736197	1	P	418752	5/15/2023	2576.25	3345 FOOD SERVICE
2023	11	2/14/2023	5970		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			553	0001	General Fund	35446	ACCO BRANDS CORP	736232	1	P	418753	5/15/2023	553	SCHOOL 5055153
2023	11	1/18/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			62	0001	General Fund	10103	ACCU-GRIND OF NEW EN	736438	1	P	418754	5/15/2023	62	LORI LORING 05/2023 BLADE SHARPENING
2023	11	3/2/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			88	0001	General Fund	10103	ACCU-GRIND OF NEW EN	736439	1	P	418754	5/15/2023	88	LORING 05/2023 BLADE SHARPENING
2023	11	4/5/2023	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			36	0001	General Fund	10103	ACCU-GRIND OF NEW EN	736440	1	P	418754	5/15/2023	36	LORING 05/2023 BLADE SHARPENING
2023	11	4/19/2023	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			36	0001	General Fund	10103	ACCU-GRIND OF NEW EN	736441	1	P	418754	5/15/2023	36	LORI 272757 05/2023 BLADE SHARPENING
2023	11	4/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1750	0001	General Fund	54504	ADMA TRANSPORTATION	735902	1	P	418755	5/15/2023	1750	SCHOOL CH7840 HOMELESS TRANSPORTATION APRIL
2023	11	4/13/2023	152	Human Resources	152	Human Resources	35072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			1647	0001	General Fund	27294	ADVANTAGE DRUG TESTI	736743	1	P	418756	5/15/2023	1647	DRUG TESTING ADVANTAGE
2023	11	4/27/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			18.97	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	735903	1	P	418757	5/15/2023	18.97	881805 SCHOOL DAYCARE SUPPLIES
2023	11	5/5/2023	122	Office of the Mayor	122	Office of the Mayor	33050	Printing Services	01220021	Mayor-Operating Expend			83	0001	General Fund	8933	ALL RIGHT MAILING AN	736603	1	P	418758	5/15/2023	83	ACCT FRAM-5521 / MAYOR
2023	11	5/2/2023	174-0		174	Planning & Community Dev	33050	Printing Services	01740021	P&C-Administration-Op Expense			45	0001	General Fund	8933	ALL RIGHT MAILING AN	736670	1	P	418758	5/15/2023	45	FRAM-5521 P&CD BUSINESS CARDS-MCKENNA & JOHNSON
2023	11	5/2/2023	174-3		174	Planning & Community Dev	33050	Printing Services	01740321	P&C-Conservation-Op Exp			30	0001	General Fund	8933	ALL RIGHT MAILING AN	736741	1	P	418758	5/15/2023	30	FRAM-5521 P&CD BUSINESS CARDS - PORTELLI
2023	11	3/30/2023	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			284.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	735624	1	P	418759	5/15/2023	284.64	SCHOOL AZ2YN3RXQIP0Y1
2023	11	3/22/2023	5911		113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			206.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	735626	1	P	418759	5/15/2023	299.63	SCHOOL AZ2YN3RXQIP0Y1
2023	11	3/22/2023	5911		113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			93.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	735626	2	P	418759	5/15/2023	299.63	SCHOOL AZ2YN3RXQIP0Y1
2023	11	4/30/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		887.55	2645	21st Cent Comm Learn Continu	50172	AMAZON CAPITAL SERVI	735627	1	P	418759	5/15/2023	887.55	SCHOOL AZ2YN3RXQIP0Y1
2023	11	4/26/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		537.41	2645	21st Cent Comm Learn Continu	50172	AMAZON CAPITAL SERVI	735628	1	P	418759	5/15/2023	537.41	SCHOOL AZ2YN3RXQIP0Y1
2023	11	4/26/2023	5963		943		635010	Exp, Supplies, Office	69430100	G&Tel, Exp&ContrSvcs			179.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	735629	1	P	418759	5/15/2023	179.4	SCHOOL AZ2YN3RXQIP0Y1
2023	11	3/29/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			157.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	735630	1	P	418759	5/15/2023	157.24	SCHOOL AZ2YN3RXQIP0Y1
2023	11	3/29/2023	5992		923		635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			348.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	735632	1	P	418759	5/15/2023	348.98	SCHOOL AZ2YN3RXQIP0Y1
2023	11	4/3/2023	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			39.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	735906	1	P	418759	5/15/2023	167.56	AZ2YN3RXQIP0Y1 SCHOOL
2023	11	4/3/2023	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			128.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	735906	2	P	418759	5/15/2023	167.56	AZ2YN3RXQIP0Y1 SCHOOL
2023	11	4/14/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			4556.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	735907	1	P	418759	5/15/2023	4556.4	SCHOOL AZ2YN3RXQIP0Y1
2023	11	4/11/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			656.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	735909	1	P	418759	5/15/2023	656.37	AZ2YN3RXQIP0Y1 SCHOOL
2023	11	4/12/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			513.22	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	735910	1	P	418759	5/15/2023	513.22	AZ2YN3RXQIP0Y1 SCHOOL
2023	11	4/4/2023	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			553.96	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	735911	1	P	418759	5/15/2023	553.96	AZ2YN3RXQIP0Y1 SCHOOL
2023	11	4/6/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			99.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	735912	1	P	418759	5/15/2023	99.9	AZ2YN3RXQIP0Y1 SCHOOL
2023	11	4/2/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			173.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	735957	1	P	418759	5/15/2023	173.91	AZ2YN3RXQIP0Y1 SCHOOL
2023	11	4/30/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			114.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	736037	1	P	418759	5/15/2023	114.4	AZ2YN3RXQIP0Y1 SCHOOL
2023	11	4/13/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			202.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	736087	1	P	418759	5/15/2023	202.45	SCHOOL AZ2YN3RXQIP0Y1
2023	11	3/28/2023	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		296.95	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	736088	1	P	418759	5/15/2023	296.95	SCHOOL AZ2YN3RXQIP0Y1
2023	11	4/29/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			3700.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	736089	1	P	418759	5/15/2023	3700.5	SCHOOL AZ2YN3RXQIP0Y1 SCHOOL
2023	11	4/25/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			447.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	736090	1	P	418759	5/15/2023	447.72	SCHOOL AZ2YN3RXQIP0Y1
2023	11	4/5/2023	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		257.39	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	736099	1	P	418759	5/15/2023	257.39	SCHOOL AZ2YN3RXQIP0Y1
2023	11	4/26/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			426.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	736234	1	P	418759	5/15/2023	426.72	SCHOOL AZ2YN3RXQIP0Y1
2023	11	4/13/2023	5910		103		635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			235.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	736235	1	P	418759	5/15/2023	235.35	SCHOOL AZ2YN3RXQIP0Y1
2023	11	5/2/2023	5986		903		600100	Revolving,Budget,RcptS/fndblnc	99030010	Gifts, Link, Budget			236.95	6903	Gifts School Link Services	50172	AMAZON CAPITAL SERVI	736287	1	P	418759	5/15/2023	236.95	AZ2YN3RXQIP0Y1 SCHOOLS - OST MATERIALS
2023	11	4/10/2023	421	PW Administration	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			270.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	736404	1	P	418759	5/15/2023	270.68	CH A97HW1NTUVSQ0 SUPPLIES DPW
2023	11	4/12/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		209.28	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	736445	1	P	418759	5/15/2023	209.28	A1QF091N2TL5LO FRAM LIBRARY
2023	11	4/27/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			28.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	735625	1	P	418760	5/15/2023	28.67	SCHOOL AZ2YN3RXQIP0Y1
2023	11	4/25/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			34.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	735633	1	P	418760	5/15/2023	34.95	SCHOOL AZ2YN3RXQIP0Y1
2023	11	5/1/2023	5970		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			-10.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	735905	1	P	418760	5/15/2023	-10.99	AZ2YN3RXQIP0Y1 SCHOOL REF PO23107786
2023	11	4/27/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev,Tuition Blocks, Supplies			49.08	6801	Rev-Tuition-Blocks	50172	AMAZON CAPITAL SERVI	735908	1	P	418760	5/15/2023	49.08	AZ2YN3RXQIP0Y1 SCHOOL
2023	11	5/1/2023	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			40.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	736035	1	P	418760	5/15/2023	40.44	AZ2YN3RXQIP0Y1 SCHOOL
2023	11	4/28/2023	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			41.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	736036	1	P	418760	5/15/2023	41.98	AZ2YN3RXQIP0Y1 SCHOOL
2023	11	5/1/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstSuppl	22305		9.89	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	736091	1	P	418760	5/15/2023	9.89	SCHOOL AZ2YN3RXQIP0Y1
2023	11	4/13/2023	5910		103		635100	Exp, Textbooks	61030290	Fhs, W.Lang, Textbooks			34.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	736233	1	P	418760	5/15/2023	34.59	SCHOOL AZ2YN3RXQIP0Y1
2023	11	5																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/3/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		68.83	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	736443	1	P	418760	5/15/2023	68.83	A1QF09IN2TSL0 FRAM LIBRARY
2023	11	4/6/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		31.92	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	736444	1	P	418760	5/15/2023	31.92	A1QF09IN2TSL0 FRAM LIBRARY
2023	11	4/16/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		83.57	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	736446	1	P	418760	5/15/2023	83.57	A1QF09IN2TSL0 FRAM LIBRARY
2023	11	4/27/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		15.98	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	736447	1	P	418760	5/15/2023	15.98	A1QF09IN2TSL0 FRAM LIBRARY
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	736448	1	P	418760	5/15/2023	59.88	A1QF09IN2TSL0 FRAM LIBRARY
2023	11	3/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	736449	1	P	418760	5/15/2023	8.83	A1QF09IN2TSL0 FRAM LIBRARY
2023	11	4/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	736450	1	P	418760	5/15/2023	63.96	A1QF09IN2TSL0 FRAM LIBRARY
2023	11	4/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	736451	1	P	418760	5/15/2023	39.98	A1QF09IN2TSL0 FRAM LIBRARY
2023	11	4/10/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			382.5	0001	General Fund	52684	AMERICAN ALARM & COM	735634	1	P	418761	5/15/2023	382.5	SCHOOL 95596 OSD ITC73 FY23 SERVICE CALLS
2023	11	4/24/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1275	0001	General Fund	52684	AMERICAN ALARM & COM	735635	1	P	418761	5/15/2023	1275	SCHOOL 90415 OSD ITC73 FY23 SERVICE CALLS
2023	11	4/24/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			510	0001	General Fund	52684	AMERICAN ALARM & COM	735636	1	P	418761	5/15/2023	510	SCHOOL 95596 OSD ITC73 FY23 SERVICE CALLS
2023	11	8/5/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			765	0001	General Fund	52684	AMERICAN ALARM & COM	736092	1	P	418761	5/15/2023	765	OSD ITC73 SCHOOL SERVICE CALLS 90415
2023	11	10/7/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1275	0001	General Fund	52684	AMERICAN ALARM & COM	736093	1	P	418761	5/15/2023	1275	OSD ITC73 SCHOOL SERVICE CALLS 90415
2023	11	11/2/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1129	0001	General Fund	52684	AMERICAN ALARM & COM	736094	1	P	418761	5/15/2023	1129	OSD ITC73 SCHOOL SERVICE CALLS 90415
2023	11	12/7/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2040	0001	General Fund	52684	AMERICAN ALARM & COM	736095	1	P	418761	5/15/2023	2040	OSD ITC73 SCHOOL SERVICE CALLS 90415
2023	11	12/12/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			510	0001	General Fund	52684	AMERICAN ALARM & COM	736096	1	P	418761	5/15/2023	510	OSD ITC73 SCHOOL SERVICE CALLS 90415
2023	11	3/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			255	0001	General Fund	52684	AMERICAN ALARM & COM	736097	1	P	418761	5/15/2023	255	OSD ITC73 SCHOOL SERVICE CALLS 95596
2023	11	3/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1187	0001	General Fund	52684	AMERICAN ALARM & COM	736098	1	P	418761	5/15/2023	1187	OSD ITC73 SCHOOL SERVICE CALLS 95596
2023	11	5/9/2023	421	PW Administration	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			175	8000	Water Enterprise Fund	897	AMERICAN PUBLIC WORK	736730	4	P	418762	5/15/2023	700	NAT'L PW WEEK AWARDS LUNCHEON DPW
2023	11	5/9/2023	421	PW Administration	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			175	8400	Sewer Enterprise Fund	897	AMERICAN PUBLIC WORK	736730	3	P	418762	5/15/2023	700	NAT'L PW WEEK AWARDS LUNCHEON DPW
2023	11	5/9/2023	421	PW Administration	429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			175	0001	General Fund	897	AMERICAN PUBLIC WORK	736730	2	P	418762	5/15/2023	700	NAT'L PW WEEK AWARDS LUNCHEON DPW
2023	11	5/9/2023	421	PW Administration	424	Street Lighting	57120	Education, Training, Seminars	04240721	Street Lighting Operating			175	0001	General Fund	897	AMERICAN PUBLIC WORK	736730	1	P	418762	5/15/2023	700	NAT'L PW WEEK AWARDS LUNCHEON DPW
2023	11	4/27/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			920.92	0001	General Fund	54123	ARAMSCO, INC	735637	1	P	418763	5/15/2023	920.92	SCHOOL 575502
2023	11	4/19/2023	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withd	53142109	Health Claims Trst Fnd Employ			14853.63	9210	Health Claims Trst Fnd Employ	54895	ASSENCOA, MAUREEN A	735623	1	P	418764	5/15/2023	14853.63	IGIDIO J. ASSENCOA SUPP LIFE REFUND OWED
2023	11	4/16/2023	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			101.9	0001	General Fund	2333	AT&T MOBILITY II LLC	735985	1	P	418765	5/15/2023	101.9	MEDIA SERVICES - 999386497
2023	11	4/25/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			4465	0001	General Fund	50043	ATG MASSACHUSETTS IN	735913	1	P	418766	5/15/2023	4465	705437 SCHOOL SUPPLIES
2023	11	5/1/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	736747	1	P	418767	5/15/2023	175	LORING 10 FACILITIES
2023	11	5/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	736750	1	P	418767	5/15/2023	175	LEXINGTON 49 FACILITIES
2023	11	5/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	736752	1	P	418767	5/15/2023	175	CONCORD 150 FACILITIES
2023	11	5/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	736756	1	P	418767	5/15/2023	175	WILINWILCH 1 FACILITIES
2023	11	5/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	736759	1	P	418767	5/15/2023	175	UNION 535 FACILITIES
2023	11	5/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	736761	1	P	418767	5/15/2023	175	UNION 125 FACILITIES
2023	11	4/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			1810	8400	Sewer Enterprise Fund	14044	AUTOMATECH INC	736407	1	P	418768	5/15/2023	1810	WINN911/XL READER SUPPORT - RENEWAL DPW
2023	11	4/27/2023	5910		400		635050	Exp, Supplies, Instr	74000620	OccupationalEd Voc, InstrSuppl	23400		2746.2	2400	US-Occupational Ed Vocational	3623	B & H FOTO & ELECTRO	735638	1	P	418769	5/15/2023	2746.2	SCHOOL DEPT - FHS TECH ED VIDEO SUPPLIES 32554617
2023	11	4/14/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			9043.6	0001	General Fund	3623	B & H FOTO & ELECTRO	735983	1	P	418769	5/15/2023	9043.6	REPLACEMENT CAMERA CONTROLLERS & STUDIO LAV MICS
2023	11	4/14/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			6093.15	0001	General Fund	3623	B & H FOTO & ELECTRO	735984	1	P	418769	5/15/2023	6093.15	CAMERA LENS & ACCESSORIES
2023	11	2/9/2023	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			1813	0001	General Fund	29267	BCM CONTROLS CORP	736100	2	P	418770	5/15/2023	21610.59	CR ITC71 SCHOOL BADGING ORDER: SUPPLIES FRA005
2023	11	2/9/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			19797.59	0001	General Fund	29267	BCM CONTROLS CORP	736100	1	P	418770	5/15/2023	21610.59	CR ITC71 SCHOOL BADGING ORDER: SUPPLIES FRA005
2023	11	5/3/2023	5982		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			6468	0001	General Fund	29973	SPED SVCS LEGAL SETTLEMENTS	736101	1	P	418771	5/15/2023	6468	SCHOOL SPED LEGAL SERVICES APRIL
2023	11	5/9/2023	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			41.96	5246	Community Preservation Fund	46082	BESHANSKY, MARK	736737	2	P	418772	5/15/2023	56.95	
2023	11	5/9/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			14.99	0001	General Fund	46082	BESHANSKY, MARK	736737	1	P	418772	5/15/2023	56.95	
2023	11	1/17/2023	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			10190.08	0001	General Fund	10467	BETA GROUP INC	736038	1	P	418773	5/15/2023	10190.08	CRTASK #18 TASK KING SCHOOL
2023	11	2/17/2023	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			22701.27	0001	General Fund	10467	BETA GROUP INC	736039	1	P	418773	5/15/2023	22701.27	CRTASK #18 TASK KING SCHOOL
2023	11	3/16/2023	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			35703.18	0001	General Fund	10467	BETA GROUP INC	736040	1	P	418773	5/15/2023	35703.18	CRTASK #18 TASK KING SCHOOL
2023	11	4/21/2023	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			109.8	0001	General Fund	10467	BETA GROUP INC	736041	1	P	418773	5/15/2023	109.8	CRTASK #18 TASK KING SCHOOL
2023	11	4/17/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		1268.87	7500	Municipal Buildings	10467	BETA GROUP INC	736889	1	P	418773	5/15/2023	1268.87	CR T17 - UNION AVE CONSTRUCTION SERVICES, CONTR
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			159.61	0001	General Fund	2298	VETERANS BENEFITS	736888	1	P	418774	5/15/2023	159.61	CUSTOMER ID - K77093367
2023	11	3/28/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			20.06	0001	General Fund	10243	BLUETRITON BRANDS IN	736230	1	P	418775	5/15/2023	20.06	FY23/LEGAL - ACCT NO: 6706295080
2023	11	4/26/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			20.06	0001	General Fund	10243	BLUETRITON BRANDS IN	736231	1	P	418775	5/15/2023	20.06	FY23/LEGAL - ACCT NO: 6706295080
2023	11	5/2/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			37.13	0001	General Fund	10243	BLUETRITON BRANDS IN	736571	1	P	418775	5/15/2023	37.13	0438224958/FIRE
2023	11	5/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	11	5/5/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			854 0001		General Fund	53820	BROWN , PETER A	736639		1 P		418778	5/15/2023	854	LEGAL-TREAS 992 CONCORD ST
2023	11	4/28/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			115.64 8000		Water Enterprise Fund	1976	BROX INDUSTRIES	736409		1 P		418779	5/15/2023	115.64	CR 6895 ASPHALT DPW
2023	11	4/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			591.77 8400		Sewer Enterprise Fund	1976	BROX INDUSTRIES	736410		1 P		418779	5/15/2023	591.77	CR 6895 ASPHALT DPW
2023	11	5/4/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2324 0001		General Fund	31305	BUCKLEY ASSOCIATES I	736288		1 P		418780	5/15/2023	2324	11910 SCHOOL FY23 HVAC PARTS AND SUPPLIES
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			384 0001		General Fund	54135	VETERANS BENEFITS	736206		1 P		418781	5/15/2023	384	MAY VETERAN PAYMENT
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1200 0001		General Fund	16470	VETERANS BENEFITS	736213		1 P		418782	5/15/2023	1200	MAY VETERANS BENEFITS
2023	11	5/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			393.38 0001		General Fund	25590	SPECIAL ED TRANSPORT REIMB	736639		1 P		418783	5/15/2023	393.38	SCHOOL SPED MILEAGE REIMBURSEMENT MB133371 APRIL
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10877.68 4804		State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	735640		1 P		418784	5/15/2023	10877.68	SCHOOL 3 TUITION JA131045 MAY
2023	11	5/8/2023	161	Town Clerk	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			427.5 0001		General Fund	51096	CAINES, LYNDA M	736424		1 P		418785	5/15/2023	427.5	CITY COUNCIL MINUTE TAKER 1/30,2/28,3/13,3/21/23
2023	11	4/24/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200 0001		General Fund	54132	CAMARO AUTO SERVICE	736718		1 P		418786	5/15/2023	200	1716 POLICE
2023	11	4/24/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150 0001		General Fund	54132	CAMARO AUTO SERVICE	736719		1 P		418786	5/15/2023	150	1717 POLICE
2023	11	5/3/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	736720		1 P		418786	5/15/2023	50	1727 POLICE
2023	11	5/3/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	736721		1 P		418786	5/15/2023	50	1728 POLICE
2023	11	5/4/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			75 0001		General Fund	54132	CAMARO AUTO SERVICE	736722		1 P		418786	5/15/2023	75	1729 POLICE
2023	11	5/4/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	736724		1 P		418786	5/15/2023	50	1730 POLICE
2023	11	5/5/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	736725		1 P		418786	5/15/2023	50	1734 POLICE
2023	11	5/2/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			135 0001		General Fund	54132	CAMARO AUTO SERVICE	736726		1 P		418786	5/15/2023	135	1726 POLICE
2023	11	5/5/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			235 0001		General Fund	54132	CAMARO AUTO SERVICE	736728		1 P		418786	5/15/2023	235	1735 POLICE
2023	11	5/5/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	736729		1 P		418786	5/15/2023	50	1736 POLICE
2023	11	5/8/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			85 0001		General Fund	54132	CAMARO AUTO SERVICE	736732		1 P		418786	5/15/2023	85	1738 POLICE
2023	11	5/8/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	736733		1 P		418786	5/15/2023	50	1739 POLICE
2023	11	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6386.85 4804		State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	736074		1 P		418787	5/15/2023	6386.85	SCHOOL 4 TUITION KR147801 APRIL
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9367.38 4804		State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	736075		1 P		418787	5/15/2023	9367.38	SCHOOL 4 TUITION KR147081 MAY
2023	11	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6386.85 4804		State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	736076		1 P		418787	5/15/2023	6386.85	SCHOOL 4 TUITION LC156965 APRIL
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9367.38 4804		State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	736077		1 P		418787	5/15/2023	9367.38	SCHOOL 4 TUITION LC156965 MAY
2023	11	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6386.85 4804		State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	736078		1 P		418787	5/15/2023	6386.85	SCHOOL 4 TUITION TO133506 APRIL
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9367.38 4804		State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	736079		1 P		418787	5/15/2023	9367.38	SCHOOL 4 TUITION TO133506 MAY
2023	11	5/1/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-OP	YA001		351.04 1004		Coronavirus Local Stability Fd	26224	CASELLA WASTE MANAGE	736934		1 P		418788	5/15/2023	351.04	HEALTH - ACCMH5982993 COVID TESTSITE WASTE PICKUP
2023	11	5/1/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			11793.52 0001		General Fund	26224	CASELLA WASTE MANAGE	736411		1 P		418789	5/15/2023	45535.92	CR HS67167 MUNICIPAL AND CONDO DPW
2023	11	5/1/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	33742.4 0001		General Fund	26224	CASELLA WASTE MANAGE	736411		2 P		418789	5/15/2023	45535.92	CR HS67167 MUNICIPAL AND CONDO DPW
2023	11	5/1/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			518.05 0001		General Fund	26224	CASELLA WASTE MANAGE	736412		1 P		418789	5/15/2023	518.05	CR HS67167 MUNICIPAL AND CONDO DPW
2023	11	5/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200 3700		Council on Aging Formula Grant	15231	CASEY, CAROL A	736908		1 P		418790	5/15/2023	200	CALLAHAN CTR GRANDPARENT GROUP APRIL
2023	11	4/30/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2250 0001		General Fund	54391	CASTELLY ,JUNIUR	735641		1 P		418791	5/15/2023	2250	SCHOOL COST SHARE HOMELESS TRANSPORTATION APRIL
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			639.18 0001		General Fund	8313	VETERANS BENEFITS	736668		1 P		418792	5/15/2023	639.18	MAY VETERANS BENEFITS
2023	11	4/28/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			784.6 0001		General Fund	755	CAVICCHIO GREENHOUSE	735919		1 P		418793	5/15/2023	784.6	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH
2023	11	5/1/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			78 0001		General Fund	755	CAVICCHIO GREENHOUSE	735920		1 P		418793	5/15/2023	78	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH
2023	11	5/1/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			112.5 0001		General Fund	755	CAVICCHIO GREENHOUSE	735921		1 P		418793	5/15/2023	112.5	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH
2023	11	5/2/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			37.5 0001		General Fund	755	CAVICCHIO GREENHOUSE	736106		1 P		418793	5/15/2023	37.5	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177
2023	11	4/28/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			407.4 8000		Water Enterprise Fund	755	CAVICCHIO GREENHOUSE	736475		1 P		418793	5/15/2023	407.4	CR 31282 SUPPLIES DPW
2023	11	3/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.19 0001		General Fund	413	CENGAGE LEARNING INC	736454		1 P		418794	5/15/2023	11.19	182990 FRAM LIBRARY
2023	11	3/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.49 0001		General Fund	413	CENGAGE LEARNING INC	736455		1 P		418794	5/15/2023	24.49	182990 FRAM LIBRARY
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			3394.5 0001		General Fund	4276	VETERANS BENEFITS	735271		1 P		418795	5/15/2023	3394.5	CUSTOMER ID 98020
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8395.8 4804		State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	736102		1 P		418796	5/15/2023	8395.8	SCHOOL 4 TUITION AC158024 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6670.8 4804		State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	736103		1 P		418796	5/15/2023	6670.8	SCHOOL 4 TUITION CN153367 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6670.8 4804		State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	736104		1 P		418796	5/15/2023	6670.8	SCHOOL 4 TUITION AR152452 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6670.8 4804		State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	736105		1 P		418796	5/15/2023	6670.8	SCHOOL 4 TUITION TR140323 APRIL
2023	11	3/31/2023	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		4225 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	736290		1 P		418797	5/15/2023	4225	SCHOOL 3 TUITION AM 142627 MAR
2023	11	4/25/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		297.39 8100		Water Infrastructure	475	CENTRAL POOLS & SUPP	736476		1 P		418798	5/15/2023	297.39	3350 CHLORINE - DPW
2023	11	4/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			522.39 8400		Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	736477		1 P		418799	5/15/2023	522.39	CR 31461 SUPPLIES DPW
2023	11	5/9/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			515.91 8000		Water Enterprise Fund	46084	CHRISTOPHER STEELE	736940		1 P		418800	5/15/2023	515.91	
2023	11																								

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4704.4804		State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	736042	1 P		418806	5/15/2023	4704	SCHOOL 4 TUITION KB153908 APRIL
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4704.4804		State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	736043	1 P		418806	5/15/2023	4704	SCHOOL 4 TUITION GC160590 APRIL
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6585.6.4804		State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	736044	1 P		418806	5/15/2023	6585.6	SCHOOL 4 TUITION KB153908 MAY
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6585.6.4804		State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	736045	1 P		418806	5/15/2023	6585.6	SCHOOL 4 TUITION GC160590 MAY
2023	11	3/20/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36500006	Park & Rec Capital Buildings	33208		164350.7500		Municipal Buildings	54679	CLASSIC TURF COMPANY	736275	1 P		418807	5/15/2023	164350	FRAMPARKS-WINCH WINCH TENNIS COURT RECONSTRUCTION
2023	11	4/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			209.68.0001		General Fund	15356	CLEAN AND SAFE INC	736766	1 P		418808	5/15/2023	209.68	459 FACILITIES
2023	11	5/4/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			596.59.0001		General Fund	29462	CLEAN CUT SOLUTIONS	736236	1 P		418809	5/15/2023	596.59	SCHOOL CUSTODIAL SUPPLIES - MHEC G17 1750
2023	11	5/4/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			345.2.0001		General Fund	29462	CLEAN CUT SOLUTIONS	736237	1 P		418809	5/15/2023	345.2	SCHOOL CUSTODIAL SUPPLIES - MHEC G17 1750
2023	11	3/6/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5046.4804		State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	736107	1 P		418810	5/15/2023	5046	SCHOOL 4 TUITION JS133118 APRIL
2023	11	4/7/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5046.4804		State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	736108	1 P		418810	5/15/2023	5046	SCHOOL 4 TUITION DD147953 APRIL
2023	11	4/7/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7400.8.4804		State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	736109	1 P		418810	5/15/2023	7400.8	SCHOOL 4 TUITION DD147953 MAY
2023	11	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7400.8.4804		State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	736110	1 P		418810	5/15/2023	7400.8	SCHOOL 4 TUITION JS133118 MAY
2023	11	4/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			108.55.0001		General Fund	52917	CN WOOD ENVIRO LLC	736479	1 P		418811	5/15/2023	108.55	CR FRAMIO03 PARTS & SUPPLIES DPW
2023	11	4/14/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			459.78.0001		General Fund	52917	CN WOOD ENVIRO LLC	736480	1 P		418811	5/15/2023	459.78	CR FRAMIO03 PARTS & SUPPLIES DPW
2023	11	4/14/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			253.6.0001		General Fund	52917	CN WOOD ENVIRO LLC	736481	1 P		418811	5/15/2023	253.6	CR FRAMIO03 PARTS & SUPPLIES DPW
2023	11	4/19/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			530.97.0001		General Fund	52917	CN WOOD ENVIRO LLC	736482	1 P		418811	5/15/2023	530.97	CR FRAMIO03 PARTS & SUPPLIES DPW
2023	11	4/19/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			180.85.0001		General Fund	52917	CN WOOD ENVIRO LLC	736483	1 P		418811	5/15/2023	180.85	CR FRAMIO03 PARTS & SUPPLIES DPW
2023	11	3/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			478.16.8400		Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	736484	1 P		418811	5/15/2023	478.16	CR FRAMIO03 PARTS & SUPPLIES DPW
2023	11	4/24/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			168.3.0001		General Fund	52917	CN WOOD ENVIRO LLC	736485	1 P		418811	5/15/2023	168.3	CR FRAMIO03 PARTS & SUPPLIES DPW
2023	11	4/25/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			179.91.0001		General Fund	52917	CN WOOD ENVIRO LLC	736486	1 P		418811	5/15/2023	179.91	CR FRAMIO03 PARTS & SUPPLIES DPW
2023	11	4/21/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			3320.0001		General Fund	38656	COLLINS OVERHEAD DOO	736487	1 P		418812	5/15/2023	3320	CR 44162 REPAIRS DPW
2023	11	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			114.91.8400		Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	736488	1 P		418813	5/15/2023	229.83	CR 8773 10 400 315760 CABLE DPW
2023	11	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			114.92.8000		Water Enterprise Fund	17388	COMCAST OF MASSACHUS	736488	2 P		418813	5/15/2023	229.83	CR 8773 10 400 315760 CABLE DPW
2023	11	3/1/2023	5970		460		634250	Exp, Contr Svc, General	84600700	Early College Support ContSvcs	23460		50000.4460		MA-Early College Support	50681	COMM OF MASS	736052	1 P		418814	5/15/2023	50000	CR7773 SCHOOL DEPT-EARLY COLLEGE 460 CONSULTING
2023	11	1/31/2023	5970		970	Business Administration Dept	636260	Exp, Return of Grant Funds	89703420	Foundation Rsv Supplies & Mate	2297A		81626.31.4970		Foundation Reserve	1416	COMMONWEALTH OF MA	735654	1 P		418815	5/15/2023	81626.31	SCHOOLRETURN OF FUND-DESE MASK REIMBURSEMENT FUNDS
2023	11	5/8/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			400.0001		General Fund	54374	COMMONWEALTH ZOOLOGI	736470	1 P		418816	5/15/2023	400	MUSEUM PASS FRAM LIBRARY
2023	11	5/2/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7139.7.4804		State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	735922	1 P		418817	5/15/2023	7139.7	SCHOOL 4 TUITION OCF147891 APRIL
2023	11	5/2/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10471.56.4804		State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	735923	1 P		418817	5/15/2023	10471.56	SCHOOL 4 TUITION OCF147891 MAY
2023	11	4/26/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			753.6.0001		General Fund	37028	COMPLETE RECYCLING S	736489	1 P		418818	5/15/2023	753.6	RECYCLING SERVICES DPW
2023	11	3/6/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			220.0001		General Fund	52523	CONVENIENTMD LLC	736943	1 P		418819	5/15/2023	220	CHARGES FOR DOT PHYSICAL
2023	11	4/14/2023	155	Technology Services	194	Media Services	52400	Maintenance - Building & Groun	01940021	Medial Services-Operating			24890.0001		General Fund	51224	COOLING & HEATING SP	735986	1 P		418820	5/15/2023	24890	REPLACE/REPAIR OF MEDIA SERVICES AREA A/C
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			388.0001		General Fund	38000	VETERANS BENEFITS	736677	1 P		418821	5/15/2023	388	MAY VETERAN BENEFIT PAYMENT
2023	11	4/25/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1766.2.6500		Rev-School Food Service	95	COSTA FOOD SERVICE	736119	1 P		418822	5/15/2023	1766.2	ZFRAMI FOOD SERVICE
2023	11	4/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1028.45.6500		Rev-School Food Service	95	COSTA FOOD SERVICE	736120	1 P		418822	5/15/2023	1028.45	ZFRAMI FOOD SERVICE
2023	11	4/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			472.8.6500		Rev-School Food Service	95	COSTA FOOD SERVICE	736121	1 P		418822	5/15/2023	472.8	ZFRAMI FOOD SERVICE
2023	11	4/24/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		32194.8.4804		State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	735924	1 P		418823	5/15/2023	32194.8	C116 SCHOOL 4 TUITION IDENTIFIED STUDENTS APRIL
2023	11	4/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		425.5700		Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	736910	1 P		418824	5/15/2023	425	CALLAHAN CTR EXERCISE CONTIN CONNEX MARCH AND APRIL
2023	11	4/1/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			18.0001		General Fund	39965	CREATIVE SERVICES IN	736769	1 P		418825	5/15/2023	18	APPLICANT PROFILES
2023	11	5/2/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			749.98.0001		General Fund	50967	SPECIAL ED TRANSPORT REIMB	735925	1 P		418826	5/15/2023	749.98	SCHOOL SPED MILEAGE REIMBURSEMENT EC149203 APRIL
2023	11	4/20/2023	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			800.4.0001		General Fund	52040	CROSS CULTURAL COMMU	735646	1 P		418827	5/15/2023	800.4	SCHOOL - INTERPRETING SERVICES CCCS MARCH
2023	10	4/27/2023	151	Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			641.8.0001		General Fund	54688	CURRAN, JACQUELINE M	735373	1 P		418828	5/15/2023	641.8	FY23/LEGAL - INVOICE #8785
2023	11	4/18/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			399.38.0001		General Fund	92	CUSTOM ALARM SERVICE	736046	1 P		418829	5/15/2023	399.38	CR7548 SCHOOL SERVICE CALLS SLIP7556
2023	11	4/18/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			255.0001		General Fund	92	CUSTOM ALARM SERVICE	736047	1 P		418829	5/15/2023	255	CR7548 SCHOOL SERVICE CALLS SLIP7557
2023	11	4/18/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			255.0001		General Fund	92	CUSTOM ALARM SERVICE	736048	1 P		418829	5/15/2023	255	CR7548 SCHOOL SERVICE CALLS SLIP7558
2023	11	4/18/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			255.0001		General Fund	92	CUSTOM ALARM SERVICE	736049	1 P		418829	5/15/2023	255	CR7548 SCHOOL SERVICE CALLS SLP75569
2023	11	4/18/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			382.5.0001		General Fund	92	CUSTOM ALARM SERVICE	736050	1 P		418829	5/15/2023	382.5	CR7548 SCHOOL SERVICE CALLS SLIP75571
2023	11	4/18/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			255.0001		General Fund	92	CUSTOM ALARM SERVICE	736111	1 P		418829	5/15/2023	255	CR7548 SCHOOL SERVICE CALLS SLIP75570
2023	11	2/10/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&R/cr-Maint-Op Expend			23.78.0001		General Fund	2660	D & M AUTO PARTS INC	736278	1 P		418830	5/15/2023	23.78	3180 FRAMPARKS- VEHICLE LENS
2023	11	5/4/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			128.55.0001		General Fund	1	BEDHAM SPORTSMENS CT	736744	1 P		418831	5/15/2023	128.55	92641 POLICE
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			860.95.0001		General Fund	31232	VETERANS BENEFITS	736680	1 P					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1193.55	0001	General Fund	54669	DIRECT ENERGY MARKET	736292	1	P	418836	5/15/2023	1193.55	1072-862-0021-0457854-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			187.2	0001	General Fund	54669	DIRECT ENERGY MARKET	736308	1	P	418836	5/15/2023	187.2	1089-479-0020-0003472-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1524.35	0001	General Fund	54669	DIRECT ENERGY MARKET	736309	1	P	418836	5/15/2023	1524.35	1091-716-0011-0000573-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1122.01	0001	General Fund	54669	DIRECT ENERGY MARKET	736310	1	P	418836	5/15/2023	1122.01	1092-468-0019-0001169-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2282.26	0001	General Fund	54669	DIRECT ENERGY MARKET	736311	1	P	418836	5/15/2023	2282.26	1094-031-0039-0001276-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1170.4	0001	General Fund	54669	DIRECT ENERGY MARKET	736312	1	P	418836	5/15/2023	1170.4	1094-109-0010-X001307-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1181.76	0001	General Fund	54669	DIRECT ENERGY MARKET	736313	1	P	418836	5/15/2023	1181.76	1094-649-0017-2015427-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			15.1	0001	General Fund	54669	DIRECT ENERGY MARKET	736314	1	P	418836	5/15/2023	15.1	1095-597-0016-D545612-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1389.9	0001	General Fund	54669	DIRECT ENERGY MARKET	736315	1	P	418836	5/15/2023	1389.9	1602-914-0023-0000111-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1030.59	0001	General Fund	54669	DIRECT ENERGY MARKET	736316	1	P	418836	5/15/2023	1030.59	1616-376-0016-9551278-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			167.27	0001	General Fund	54669	DIRECT ENERGY MARKET	736318	1	P	418836	5/15/2023	167.27	1624-244-0010-P099390-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1239.83	0001	General Fund	54669	DIRECT ENERGY MARKET	736319	1	P	418836	5/15/2023	1239.83	1631-165-0028-X001193-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1306.53	0001	General Fund	54669	DIRECT ENERGY MARKET	736320	1	P	418836	5/15/2023	1306.53	1661-210-0012-0004764-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			46.76	0001	General Fund	54669	DIRECT ENERGY MARKET	736321	1	P	418836	5/15/2023	46.76	1663-054-0017-P194593-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			639.56	0001	General Fund	54669	DIRECT ENERGY MARKET	736322	1	P	418836	5/15/2023	639.56	2725-287-0020-0000456-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2205.31	0001	General Fund	54669	DIRECT ENERGY MARKET	736323	1	P	418836	5/15/2023	2205.31	2725-288-0029-0000478-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3508.68	0001	General Fund	54669	DIRECT ENERGY MARKET	736324	1	P	418836	5/15/2023	3508.68	2721-466-0014-0000475-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3606.57	0001	General Fund	54669	DIRECT ENERGY MARKET	736326	1	P	418836	5/15/2023	3606.57	1072-868-0025-X001195-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1430.77	0001	General Fund	54669	DIRECT ENERGY MARKET	736327	1	P	418836	5/15/2023	1430.77	3062-115-0017-0415058-APR2023 SCHOOL
2023	11	4/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1110.7	0001	General Fund	54669	DIRECT ENERGY MARKET	736328	1	P	418836	5/15/2023	1110.7	1624-244-0010-X001258-APR2023 SCHOOL
2023	11	4/24/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			847.18	0001	General Fund	54669	DIRECT ENERGY MARKET	736431	1	P	418836	5/15/2023	847.18	15763260013D000132-APR23 LORING GAS
2023	11	4/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			325.96	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	736356	1	P	418837	5/15/2023	325.96	CR 2870 238 0024 0000504 APR2023 - NATURAL GAS DPW
2023	11	4/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			0.53	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	736357	1	P	418838	5/15/2023	0.53	CR 2831 902 0013 0003323 APR2023 - NATURAL GAS DPW
2023	11	4/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			126.45	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	736358	1	P	418839	5/15/2023	126.45	CR1094 032 0012 P210274 APR2023 NATURAL GAS DPW
2023	11	4/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			0.58	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	736359	1	P	418840	5/15/2023	0.58	CR1099 146 0014 P105314 APR2023 NATURAL GAS DPW
2023	11	4/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			18.3	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	736360	1	P	418841	5/15/2023	18.3	CR2740 715 0013 000345 APR2023 NATURAL GAS DPW
2023	11	4/24/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			225.34	0001	General Fund	54669	DIRECT ENERGY MARKET	736361	1	P	418842	5/15/2023	225.34	CR 1092 234 0012 0002904-APR2023 NATURAL GAS DPW
2023	11	4/24/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			336.17	0001	General Fund	54669	DIRECT ENERGY MARKET	736362	1	P	418843	5/15/2023	336.17	CR 1610 936 0012 0003728 APR2023 NATURAL GAS DPW
2023	11	4/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			5.37	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	736363	1	P	418844	5/15/2023	5.37	CR2852 037 0017 0005011-APR2023 NATURAL GAS DPW
2023	11	4/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			18.3	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	736364	1	P	418845	5/15/2023	18.3	CR 1098 387 0022 P061773 APR2023 NATURAL GAS DPW
2023	11	4/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			3.21	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	736365	1	P	418846	5/15/2023	3.21	CR1098 341 0019 P247210 APR2023 NATURAL GAS DPW
2023	11	4/24/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			563.17	0001	General Fund	54669	DIRECT ENERGY MARKET	736366	1	P	418847	5/15/2023	1689.51	CR1613 274 0024 0000600 APR2023 GAS FY23 DPW
2023	11	4/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			563.17	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	736366	2	P	418847	5/15/2023	1689.51	CR1613 274 0024 0000600 APR2023 GAS FY23 DPW
2023	11	4/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			563.17	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	736366	3	P	418847	5/15/2023	1689.51	CR1613 274 0024 0000600 APR2023 GAS FY23 DPW
2023	11	4/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			0.58	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	736367	1	P	418848	5/15/2023	0.58	CR1098 840 0015 P271206 APR2023 GAS FY23 DPW
2023	11	4/25/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		4620	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	736563	1	P	418849	5/15/2023	4620	CR 20431 PARTS DPW
2023	11	5/1/2023	440	Sewer Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2427.36	8000	Water Enterprise Fund	15348	DONOVAN EQUIPMENT CO	736494	1	P	418850	5/15/2023	2427.36	CR 60750 MAILHOT CYLINDER #630 DPW
2023	11	4/19/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1770.41	0001	General Fund	103	DOOR SYSTEMS INC	735926	1	P	418851	5/15/2023	1770.41	004035 SCHOOL REMOTE DOOR OPENERS
2023	11	5/1/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			60.95	0001	General Fund	1060	DS SERVICES OF AMERI	736936	1	P	418852	5/15/2023	60.95	CR10129931006780 - OFFICE SUPPLY; INSP SERV
2023	11	5/1/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		600	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	736932	1	P	418853	5/15/2023	600	HEALTH - BHG75 CONTRACTED SERVICES
2023	11	5/8/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		600	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	736933	1	P	418853	5/15/2023	600	HEALTH - BHG75 CONTRACTED SERVICES
2023	11	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			143.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	736122	1	P	418854	5/15/2023	143.1	514-6 FOOD SERVICE
2023	11	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			189.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	736126	1	P	418854	5/15/2023	189.12	514-4 FOOD SERVICE
2023	11	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			214.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	736127	1	P	418854	5/15/2023	214.54	514-7 FOOD SERVICE
2023	11	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			136.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	736128	1	P	418854	5/15/2023	136.78	514-9 FOOD SERVICE
2023	11	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			29.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	736130	1	P	418854	5/15/2023	29.7	514-13 FOOD SERVICE
2023	11	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			26.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	736132	1	P	418854	5/15/2023	26.72	514-13 FOOD SERVICE
2023	11	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			48.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	736133	1	P	418854	5/15/2023	48.5	514-10 FOOD SERVICR
2023	11	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			22.9	6500	Rev-School Food Service									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			47.86	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	736179	1	P	418854	5/15/2023	47.86	514-8 FOOD SERVICE
2023	11	4/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			23.48	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	736180	1	P	418854	5/15/2023	23.48	514-6 FOOD SERVICE
2023	11	4/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			37.13	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	736181	1	P	418854	5/15/2023	37.13	514-13 FOOD SERVICE
2023	11	4/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.6	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	736182	1	P	418854	5/15/2023	188.6	514-3 FOOD SERVICE
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			527.62	0001	General Fund	13215	VETERANS BENEFITS	736689	1	P	418855	5/15/2023	527.62	MAY VETERANS BENEFITS
2023	11	5/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			60	0001	General Fund	19769	ELO2 INC	736495	1	P	418856	5/15/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	11	5/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	19769	ELO2 INC	736495	2	P	418856	5/15/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	11	5/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund	19769	ELO2 INC	736495	4	P	418856	5/15/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	11	5/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			60	0001	General Fund	19769	ELO2 INC	736495	3	P	418856	5/15/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	11	5/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			60	8000	Water Enterprise Fund	19769	ELO2 INC	736495	5	P	418856	5/15/2023	300	FY23 A/B INSPECTIONS AND ANNUAL INSPECTIONS DPW
2023	11	5/8/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			12.5	0001	General Fund	38380	ENGRAVEABLES INC	736738	1	P	418857	5/15/2023	12.5	16456 POLICE
2023	11	4/29/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			271.6	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	736855	1	P	418858	5/15/2023	271.6	MWDTF 328077882 POLICE
2023	11	4/10/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32939		8471.46	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	736892	1	P	418859	5/15/2023	8471.46	MSA - TASK ORDER 23 - GARVEY ROAD SEWER PUMP CONTR
2023	11	4/10/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32472		15493.8	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	736893	1	P	418859	5/15/2023	15493.8	MSA TO 24 FINAL DESIGN AND PERMIT FLANAGAN CONTR
2023	11	4/10/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		680.79	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	736894	1	P	418859	5/15/2023	680.79	TO28 DEVELOP RECORD DRAWINGS SERVICE TIE CARD CONT
2023	11	4/10/2023	450	Water Enterprise	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	33235		719.92	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	736895	1	P	418859	5/15/2023	719.92	TO23 DEVELOP RECORD DRAWING SERIE TIE CARDS CONTR
2023	11	4/6/2023	421	PW Administration	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		25298.26	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	736897	1	P	418859	5/15/2023	25298.26	MSA - TASK ORDER 25 - PLEASANT STREET PUMP CONTR
2023	11	4/6/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		7833.38	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	736899	1	P	418859	5/15/2023	7833.38	TO 26 GATES STREET P5 INTERIM IMPROVEMENTS CONTR
2023	11	4/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1665.6	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	736496	1	P	418860	5/15/2023	1665.6	ANNUAL MWRA WASTEWATER SAMPLING DPW
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	VETERANS SERVICES-Op Expend			382	0001	General Fund	53759	VETERANS BENEFITS	736690	1	P	418861	5/15/2023	382	MAY VETERANS BENEFITS
2023	11	4/18/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			19	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	736497	1	P	418862	5/15/2023	19	CR 16649 SUPPLIES DPW
2023	11	4/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55310	Public Works - Chemicals	44400321	Sewer Pump Stations Operate Ex			11549.48	8400	Sewer Enterprise Fund	35105	EVOQUA WATER TECHNOL	736966	1	P	418863	5/15/2023	11549.48	CR 1070520 WASTE WATER STATION CHEMICAL DPW
2023	11	5/2/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	736569	1	P	418864	5/15/2023	35	05022023-1/FIRE
2023	11	5/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			1180.33	0001	General Fund	3915	F W WEBB CO	736742	1	P	418865	5/15/2023	1180.33	184742 FACILITIES
2023	11	5/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			1898.39	0001	General Fund	3915	F W WEBB CO	736745	1	P	418865	5/15/2023	1898.39	184742 FACILITIES
2023	11	4/18/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.6	8000	Water Enterprise Fund	1120	FAST LANE	736504	1	P	418866	5/15/2023	0.6	PLATE #M3982A PAY BY PLATE DPW
2023	11	4/13/2023	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			20.6	0001	General Fund	1120	FAST LANE	736505	1	P	418866	5/15/2023	20.6	PLATE # MB4546 PAY BY PLATE DPW
2023	11	4/13/2023	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			24.6	0001	General Fund	1120	FAST LANE	736506	1	P	418866	5/15/2023	24.6	PLATE # M3312A PAY BY PLATE DPW
2023	11	2/6/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.6	0001	General Fund	1120	FAST LANE	736851	1	P	418866	5/15/2023	1.6	MPH780/84595589 POLICE
2023	11	4/22/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			0.6	0001	General Fund	1120	FAST LANE	736853	1	P	418866	5/15/2023	0.6	MPH780/86923897 POLICE
2023	11	4/1/2023	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			2.1	0001	General Fund	1120	FAST LANE	736500	1	P	418867	5/15/2023	39.1	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	11	4/1/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			37	8000	Water Enterprise Fund	1120	FAST LANE	736500	2	P	418867	5/15/2023	39.1	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	11	4/1/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			27.2	8400	Sewer Enterprise Fund	1120	FAST LANE	736502	1	P	418867	5/15/2023	27.2	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	11	5/1/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			504.1	0001	General Fund	1120	FAST LANE	736850	1	P	418867	5/15/2023	504.1	93939/557419 POLICE
2023	11	9/6/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			510	0001	General Fund	52067	FEDERAL GLASS, INC	736204	1	P	418868	5/15/2023	510	CR7583 - REPAIRS AND REPLACEMENT GLASS SCHOOL
2023	11	4/26/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922721	Centre Common-OP			675	0001	General Fund	52067	FEDERAL GLASS, INC	736768	1	P	418868	5/15/2023	675	63975 FACILITIES
2023	11	4/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1355.2	0001	General Fund	37741	FIRST BOOK	735655	1	P	418869	5/15/2023	1355.2	SCHOOLS - MIDDLE SCHOOL SUMMER READING
2023	11	3/29/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		4725	2119	ESSER3 (Elem&Sec Sch Emer Rflr)	36261	FITZMEYER & TOCCI A	735929	1	P	418870	5/15/2023	4725	1210693.01 SCHOOL ENGINEERING SERVICES
2023	11	5/4/2023	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			140	6993	Rev-Athletic	38805	FLAHERTY, STEPHEN	736414	1	P	418871	5/15/2023	140	SCHOOL TRACK OFFICIAL BSL MEET APRIL 27
2023	11	3/22/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			206.5	0001	General Fund	532	FLINN SCIENTIFIC INC	736051	1	P	418872	5/15/2023	206.5	SCHOOL 0170101
2023	11	4/21/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		75.52	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	735930	1	P	418873	5/15/2023	75.52	2034150 SCHOOL LIBRARY MATERIALS
2023	11	10/14/2022	174-1		172	Planning Department	57300	Dues & Subscriptions	01720471	EDIC-Special Articles	O1086		150	0002	Special Purpose Articles	54916	FRAMINGHAM BUSINESS	736826	1	P	418874	5/15/2023	150	FBA ANNUAL MEMBERSHIP FEE - YEAR 2023
2023	11	4/30/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Speed, IEP Translations			345.38	0001	General Fund	36301	FRONTLINE TECHNOLOGI	735659	1	P	418875	5/15/2023	345.38	SCHOOL 15761 TRANSLATION SERVICES APRIL
2023	11	4/30/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Speed, IEP Translations			123.62	0001	General Fund	36301	FRONTLINE TECHNOLOGI	735675	1	P	418875	5/15/2023	123.62	SCHOOL TRANSLATION SERVICES 15761
2023	11	4/11/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Improv-Cp	33130		2099.5	7200	School Buildings	26842	GALE ASSOC INC	736053	1	P	418876	5/15/2023	2099.5	CR7331 SCHOOL FARLEY ROOF REPLACEMENT 840180
2023	11	4/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			66.5	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	736508	1	P	418877	5/15/2023	66.5	OSHA 10 TRAINING DPW
2023	11	4/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			18.25	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	736509	1	P	418877	5/15/2023	36.5	OSHA 10 TRAINING DPW
2023	11	4/26/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			18.25	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	736509	2	P	418877	5/15/2023	36.5	OSHA 10 TRAINING DPW
2023	11	4/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5374.32	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	736240	1	P	418878	5/15/2023	5374.32	SCHOOL 4 TUITION WF142199 APRIL
2023	11	4/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2687.16	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	736241	1	P	418878	5/15/2023	2687.16	SCHOOL 4 TUITION SP147309 APRIL
2023	11	4/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5374.32	4804	State Special Ed Reimb Fund	488	G							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8445.36	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	736247	1	P	418878	5/15/2023	8445.36	SCHOOL 4 TUITION KH141200 MAY
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			597.66	0001	General Fund	6036	VETERANS BENEFITS	736694	1	P	418879	5/15/2023	597.66	MAY VETERAN BENEFITS
2023	11	4/27/2023	5972		500		636140	Exp, Other	95003022	School Food Svcs, Exp, Walsh			226.8	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	736140	1	P	418880	5/15/2023	226.8	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	11	4/27/2023	5972		500		636140	Exp, Other	95003022	School Food Svcs, Exp, Walsh			1283.04	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	736141	1	P	418880	5/15/2023	1283.04	722550894 BARBIEE ELEMENTARY FOOD SERVICE
2023	11	5/1/2023	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		1760	2240	US-SPED 94-142 Continuum	53681	GRAHAM, STACEY	735677	1	P	418881	5/15/2023	1760	SCHOOLCLR 7782 SPED TEACHER CONTRACT SERVICES APRIL
2023	11	5/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			574	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	736510	3	P	418882	5/15/2023	2296	CR7535 CLEANING FY23 DPW
2023	11	5/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			574	0001	General Fund	52565	GREEN LIFE JANITORIA	736510	1	P	418882	5/15/2023	2296	CR7535 CLEANING FY23 DPW
2023	11	5/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		574	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	736510	2	P	418882	5/15/2023	2296	CR7535 CLEANING FY23 DPW
2023	11	5/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			574	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	736510	4	P	418882	5/15/2023	2296	CR7535 CLEANING FY23 DPW
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			377	0001	General Fund	18715	VETERANS BENEFITS	736695	1	P	418883	5/15/2023	377	MAY VETERAN BENEFITS
2023	11	4/13/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			130	0001	General Fund	285	H PERRON & SON INC	736437	1	P	418884	5/15/2023	130	99209 LORING 05/2023 LOCKER RM DOOR
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			640.08	0001	General Fund	54752	VETERANS BENEFITS	736840	1	P	418885	5/15/2023	640.08	MAY VETERAN BENEFITS
2023	11	4/25/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			5000	0001	General Fund	54441	HARTMAN, GRETLE A	736748	1	P	418886	5/15/2023	5000	GB042523 POLICE EXAMS
2023	11	3/16/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1180	0001	General Fund	7795	HEALTH TRAINING EDUC	736084	1	P	418887	5/15/2023	1180	SCHOOL AED SERVICE/MAINTENANCE: FHS ATHLETICS
2023	11	4/27/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			24037.25	0001	General Fund	54908	HERITAGE LANDSCAPE S	736461	1	P	418888	5/15/2023	24037.25	H022614-FRAMPARKS-8,100 LBSGRASS SEED,750 FERTILZ
2023	11	4/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2679.34	0001	General Fund	9889	HOLYOKE TIRE	736511	1	P	418889	5/15/2023	2679.34	CR 1826001327 TIRES DPW
2023	11	4/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			457.2	0001	General Fund	2647	HOME DEPOT	736339	1	P	418890	5/15/2023	457.2	459257 SCHOOL MHEC G19
2023	11	4/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1317.65	0001	General Fund	2647	HOME DEPOT	736340	1	P	418890	5/15/2023	1317.65	459257 SCHOOL MHEC G19
2023	11	4/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			273.62	0001	General Fund	2647	HOME DEPOT	736342	1	P	418890	5/15/2023	273.62	459257 SCHOOL MHEC G19
2023	11	4/20/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			54	0001	General Fund	2647	HOME DEPOT	736343	1	P	418890	5/15/2023	54	459257 SCHOOL MHEC G19
2023	11	4/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7006.95	0001	General Fund	3510	HORACE MANN EDUCATIO	735931	1	P	418891	5/15/2023	7006.95	C0000139 SCHOOL 4 TUITION CC132031 APRIL
2023	11	4/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7006.95	0001	General Fund	3510	HORACE MANN EDUCATIO	735932	1	P	418891	5/15/2023	7006.95	C0000139 SCHOOL 4 TUITION AS124758 APRIL
2023	11	3/24/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			15961.82	0001	General Fund	38062	IMPERIAL BAG & PAPER	735682	1	P	418892	5/15/2023	15961.82	SCHOOL B057300 MHEC G17-FY23 TRASH BAGS
2023	11	4/11/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1893.64	0001	General Fund	26202	INDEPENDENT CAGE D	736570	1	P	418893	5/15/2023	1893.64	7015/FIRE
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	736773	1	P	418894	5/15/2023	29.63	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	736774	1	P	418894	5/15/2023	42.82	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			307.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	736777	1	P	418894	5/15/2023	307.31	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	736780	1	P	418894	5/15/2023	64.94	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			61.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	736781	1	P	418894	5/15/2023	61.75	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	736782	1	P	418894	5/15/2023	58.5	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			270.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	736783	1	P	418894	5/15/2023	270.31	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			200.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	736786	1	P	418894	5/15/2023	200.05	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			185.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	736787	1	P	418894	5/15/2023	185.62	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	736790	1	P	418894	5/15/2023	42.23	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			103.86	0001	General Fund	1032	INGRAM INDUSTRIES IN	736791	1	P	418894	5/15/2023	103.86	FRAM LIBRARY 2002924
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			322.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	736794	1	P	418894	5/15/2023	322.95	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	736796	1	P	418894	5/15/2023	40.98	FRAM LIBRARY 2002924
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	736797	1	P	418894	5/15/2023	29.96	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			92.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	736802	1	P	418894	5/15/2023	92.71	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	736803	1	P	418894	5/15/2023	56.49	FRAM LIBRARY 2002923
2023	11	3/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	736805	1	P	418894	5/15/2023	27.78	FRAM LIBRARY 2002924
2023	11	3/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	736806	1	P	418894	5/15/2023	58.8	FRAM LIBRARY 2002924
2023	11	3/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	736807	1	P	418894	5/15/2023	30.48	FRAM LIBRARY 2002924
2023	11	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	736813	1	P	418894	5/15/2023	40.3	FRAM LIBRARY 2002923
2023	11	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	736814	1	P	418894	5/15/2023	29.4	FRAM LIBRARY 2002923
2023	11	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			100.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	736817	1	P	418894	5/15/2023	100.88	FRAM LIBRARY 2002923
2023	11	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	736820	1	P	418894	5/15/2023	44.92	FRAM LIBRARY 2002923
2023	11	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	736821	1	P	418894	5/15/2023	20.79	FRAM LIBRARY 2002923
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	736822	1	P	418894	5/15/2023	21.38	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	736771	1	P	418895	5/15/2023	13.98	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	736772	1	P	418895	5/15		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	736788	1	P	418895	5/15/2023	16.05	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	736789	1	P	418895	5/15/2023	17.12	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	736793	1	P	418895	5/15/2023	12.15	FRAM LIBRARY 2002924
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	736795	1	P	418895	5/15/2023	9.8	FRAM LIBRARY 2002924
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	736798	1	P	418895	5/15/2023	17.12	FRAM LIBRARY 2002924
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	736800	1	P	418895	5/15/2023	16.05	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	736801	1	P	418895	5/15/2023	10.69	FRAM LIBRARY 2002923
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	736804	1	P	418895	5/15/2023	17.65	FRAM LIBRARY 2002923
2023	11	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	736808	1	P	418895	5/15/2023	14.44	FRAM LIBRARY 2002923
2023	11	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	736809	1	P	418895	5/15/2023	18.3	FRAM LIBRARY 2002923
2023	11	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	736811	1	P	418895	5/15/2023	18.3	FRAM LIBRARY 2002923
2023	11	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	736815	1	P	418895	5/15/2023	10.49	FRAM LIBRARY 2002923
2023	11	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	736816	1	P	418895	5/15/2023	12.17	FRAM LIBRARY 2002923
2023	11	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	736818	1	P	418895	5/15/2023	15.51	FRAM LIBRARY 2002923
2023	11	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	736819	1	P	418895	5/15/2023	10.16	FRAM LIBRARY 2002923
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	736824	1	P	418895	5/15/2023	14.97	FRAM LIBRARY 2002923
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	736825	1	P	418895	5/15/2023	13.98	FRAM LIBRARY 2002923
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	736827	1	P	418895	5/15/2023	20.74	FRAM LIBRARY 2002923
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	736828	1	P	418895	5/15/2023	18.55	FRAM LIBRARY 2002923
2023	11	4/8/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			275	0001	General Fund	54946	ISABELLA STEWART GAR	736464	1	P	418896	5/15/2023	275	MUSEUM PASS FRAM LIBRARY 27227
2023	11	4/25/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2088.2	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	735685	1	P	418897	5/15/2023	2088.2	SCHOOL 4 TUITION RC155608 45DAY TAP APRIL
2023	11	4/14/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			177.16	0001	General Fund	25895	JACK MADDEN FORD	736687	1	P	418898	5/15/2023	177.16	CF-3 545095W POLICE
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8140.5	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	736238	1	P	418899	5/15/2023	8140.5	SCHOOL 4 TUITION XD133190 APRIL
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		8140.5	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	736239	1	P	418899	5/15/2023	8140.5	SCHOOL 4 TUITION IT153366 APRIL
2023	11	3/29/2023	5970		910	Framingham High School	634160	Exp, Contr Svcs, Contracts	99103000	Gifts, FHS, ContrSvcs			2200	6910	Gifts-Framingham High School	54719	JAMMIN WIZARD EVENTS	736937	1	P	418900	5/15/2023	2200	DI FOR HIGHSCHOOL PROM 2023
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	26692	JAYARAMAN, SENTHIL	736018	1	P	418902	5/15/2023	250	PY23 SCHOOL BUS REFUND
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			192.6	0001	General Fund	43567	VETERANS BENEFITS	736698	1	P	418903	5/15/2023	192.6	MAY VETERAN BENEFITS
2023	11	4/30/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Exp			3.5	8400	Sewer Enterprise Fund	25	JKB INC	736406	5	P	418904	5/15/2023	20	CAR WASHES DPW
2023	11	4/30/2023	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Exp			5.03	0001	General Fund	25	JKB INC	736406	1	P	418904	5/15/2023	20	CAR WASHES DPW
2023	11	4/30/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Exp			3.5	0001	General Fund	25	JKB INC	736406	2	P	418904	5/15/2023	20	CAR WASHES DPW
2023	11	4/30/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			3.5	0001	General Fund	25	JKB INC	736406	4	P	418904	5/15/2023	20	CAR WASHES DPW
2023	11	4/30/2023	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			0.97	0001	General Fund	25	JKB INC	736406	3	P	418904	5/15/2023	20	CAR WASHES DPW
2023	11	4/30/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Exp			3.5	8000	Water Enterprise Fund	25	JKB INC	736406	6	P	418904	5/15/2023	20	CAR WASHES DPW
2023	11	5/1/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			195	0001	General Fund	12381	JNI INC	736086	1	P	418905	5/15/2023	195	SCHOOL PRINTS FOR LIBRARIES
2023	11	4/27/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			2447.98	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736142	1	P	418906	5/15/2023	2447.98	445055 FOOD SERVICE
2023	11	4/28/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			659.91	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736143	1	P	418906	5/15/2023	659.91	446578 FOOD SERVICE
2023	11	4/25/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			392.72	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736144	1	P	418906	5/15/2023	392.72	444418 FOOD SERVICE
2023	11	4/25/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			494.37	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736145	1	P	418906	5/15/2023	494.37	444422 FOOD SERVICE
2023	11	4/25/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			494.37	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736147	1	P	418906	5/15/2023	494.37	444423 FOOD SERVICE
2023	11	4/25/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			406.57	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736148	1	P	418906	5/15/2023	406.57	444425 FOOD SERVICE
2023	11	4/25/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			1376.44	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736149	1	P	418906	5/15/2023	1376.44	444430 FOOD SERVICE
2023	11	4/27/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			378.71	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736150	1	P	418906	5/15/2023	378.71	444444 FOOD SERVICE
2023	11	4/25/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			418.89	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736152	1	P	418906	5/15/2023	418.89	444445 FOOD SERVICE
2023	11	4/25/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1470.12	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736153	1	P	418906	5/15/2023	1470.12	444457 FOOD SERVICE
2023	11	4/28/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			231.17	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736154	1	P	418906	5/15/2023	231.17	444461 FOOD SERVICE
2023	11	4/25/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			112.8	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736155	1	P	418906	5/15/2023	112.8	444464 FOOD SERVICE
2023	11	4/25/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			447.99	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736183	1	P	418906	5/15/2023	447.99	444447 FOOD SERVICE
2023	11	4/25/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			231.17	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	736184	1	P	418906	5/15/2023	231.17	444451 FOOD SERVICE
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			747.99	0001	General Fund	31731	VETERANS BENEFITS	736702	1	P	418907	5/15/2023	747.99	MAY VETERAN BENEFITS
2023	11	4/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			819	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	736205	1	P	418908	5/15/2023	819	SCHOOL SPED TRANSPORTATION ML156260 APRIL
2023	11	5/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			115.35	0001	General Fund	54724	SPECIAL ED TRANSPORT REIMB	735692	1	P	418909	5/15/2023	115.35	SCHOOL SPED MILEAGE REIMBURSEMENTLK160214 APRIL
2023	11	4/28/2023	145	Treasurer Collector</																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3019.99	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	736056	1	P	418912	5/15/2023	3019.99	SCHOOL 4 TUITION AD135990 JUNE
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6039.36	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	736057	1	P	418912	5/15/2023	6039.36	SCHOOL 4 TUITION LO140582 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7716.96	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	736058	1	P	418912	5/15/2023	7716.96	SCHOOL 4 TUITION LO140582 MAY
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3019.99	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	736059	1	P	418912	5/15/2023	3019.99	SCHOOL 4 TUITION LO140582 JUNE
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6039.36	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	736060	1	P	418912	5/15/2023	6039.36	SCHOOL 4 TUITION KP141628 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7716.96	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	736061	1	P	418912	5/15/2023	7716.96	SCHOOL 4 TUITION KP141628 MAY
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3019.99	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	736081	1	P	418912	5/15/2023	3019.99	SCHOOL 4 TUITION KP141628 JUNE
2023	11	4/27/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	6376	FBI-LEEDA INC	736751	1	P	418913	5/15/2023	795	200085801 POLICE
2023	11	4/27/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	6376	FBI-LEEDA INC	736753	1	P	418913	5/15/2023	795	200085800 POLICE
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1054.18	0001	General Fund	27498	VETERANS BENEFITS	736709	1	P	418914	5/15/2023	1054.18	MAY VETERAN BENEFITS
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		15951	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	736062	1	P	418915	5/15/2023	15951	SCHOOL 4 TUITION IDENTIFIED STUDENTS APRIL
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			999.66	0001	General Fund	18111	VETERANS BENEFITS	736749	1	P	418916	5/15/2023	999.66	MAY VETERAN BENEFIT PAYMENTS
2023	11	5/3/2023	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8453.51	0001	General Fund	4701	LIU OF NA NAT'L IND	736248	1	P	418917	5/15/2023	8453.51	FM3465N1423CN63A1156 PENSION FUND DUE-CUSTODIANS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54852	LOPES, ENOC	735578	1	P	418918	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54798	LOPES, SANDRO	735577	1	P	418919	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/15/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1368.8	8000	Water Enterprise Fund	214	LORUSSO CORP	736514	1	P	418920	5/15/2023	1368.8	CR 359100 SAND DPW
2023	11	4/22/2023	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		758.61	8500	Sewer Infrastructure	214	LORUSSO CORP	736515	1	P	418920	5/15/2023	758.61	CR 359100 SAND DPW
2023	11	4/22/2023	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		698.98	8500	Sewer Infrastructure	214	LORUSSO CORP	736516	1	P	418920	5/15/2023	698.98	CR 359100 SAND DPW
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54851	LOVETT, NEILL	735579	1	P	418921	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54851	LOVETT, NEILL	735580	1	P	418921	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/17/2023	52305		305		635110	Exp, Undistr, Supply	73050660	Title I Extra, Supplies & Mat	22305		701.5	2305	US-Title I Extra Chance	2608	LRP PUBLICATIONS	735704	1	P	418922	5/15/2023	701.5	SCHOOL TITLE 1 MONITOR NEWSLETTER 920403
2023	11	4/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			450	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	736173	1	P	418923	5/15/2023	450	OO-FRAM FOOD SERVICE
2023	11	4/18/2023	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			100	0001	General Fund	2255	M E H A	736935	1	P	418924	5/15/2023	100	HEALTH - MEHA 2023 ANNUAL SEMINAR FOR WM
2023	11	5/4/2023	135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend			200	0001	General Fund	2297	MA MUN AUD & ACC ASS	736250	1	P	418925	5/15/2023	200	ANNUAL MEETING JUNE 11-14, 2023-R HOWARTH
2023	11	2/28/2023	421	PW Administration	421	PW Administration	53440	Communications - Advertising	04210021	DPW-Administration-Op Expend			125	0001	General Fund	1204	MA MUNICIPAL ASSOC	736535	1	P	418926	5/15/2023	125	JOB POSTINGS DPW
2023	11	2/28/2023	421	PW Administration	450	Water Enterprise	53440	Communications - Advertising	44500021	Water Enterprise Operat Expend			62.5	8000	Water Enterprise Fund	1204	MA MUNICIPAL ASSOC	736536	2	P	418926	5/15/2023	125	JOB POSTINGS DPW
2023	11	2/28/2023	421	PW Administration	440	Sewer Enterprise	53440	Communications - Advertising	44400021	Sewer Enterprise Operat Expend			62.5	8400	Sewer Enterprise Fund	1204	MA MUNICIPAL ASSOC	736536	1	P	418926	5/15/2023	125	JOB POSTINGS DPW
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54850	MACINNES, MELISSA	735581	1	P	418927	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	51577	MACEY, FERRELL	735582	1	P	418928	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	51577	MACEY, FERRELL	735583	1	P	418928	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54849	MAGAZINE, JANNI	735584	1	P	418930	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			280	0001	General Fund	5306	MAGUIRES INC	736844	1	P	418931	5/15/2023	280	04302023 POLICE
2023	11	4/27/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			93.92	0001	General Fund	8443	MAINE OXY ACETYLENE	736533	2	P	418932	5/15/2023	187.83	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	11	4/27/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			93.91	0001	General Fund	8443	MAINE OXY ACETYLENE	736533	1	P	418932	5/15/2023	187.83	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54848	MANCIA, GRISSLEDA	735585	1	P	418933	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54847	MANNAN, MAHARAJ	735586	1	P	418934	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/21/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			2488.42	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	736157	1	P	418935	5/15/2023	2488.42	841 FOOD SERVICE
2023	11	4/25/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			349.2	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	736158	1	P	418935	5/15/2023	349.2	841 FOOD SERVICE
2023	11	4/25/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			985.62	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	736159	1	P	418935	5/15/2023	985.62	841 FOOD SERVICE
2023	11	4/26/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1728.46	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	736161	1	P	418935	5/15/2023	1728.46	841 FOOD SERVICE
2023	11	4/28/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1534.84	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	736162	1	P	418935	5/15/2023	1534.84	841 FOOD SERVICE
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			849	0001	General Fund	23070	VETERANS BENEFITS	736754	1	P	418936	5/15/2023	849	MAY VETERAN BENEFIT PAYMENTS
2023	11	4/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39.42	0001	General Fund	1486	MARLBORO HYDRAULIC H	736534	1	P	418937	5/15/2023	78.85	CR 10262 HOSES & SUPPLIES DPW
2023	11	4/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			39.43	0001	General Fund	1486	MARLBORO HYDRAULIC H	736534	2	P	418937	5/15/2023	78.85	CR 10262 HOSES & SUPPLIES DPW
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			295.4	0001	General Fund	7320	VETERANS BENEFITS	736757	1	P	418938	5/15/2023	295.4	MAY VETERAN BENEFIT PAYMENTS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54846	MARTINS, ANDRESSA	735587	1	P	418939	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/28/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			103.05	0001	General Fund	476	MASS DIVING INC	736758	1	P	418940	5/15/2023	103.05	168881 POLICE
2023	11	4/30/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			35.97	0001	General Fund	476	MASS DIVING INC	736760	1	P	418940	5/15/2023	35.97	168965 POLICE
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54845	MATTA, ANNMARIE	735588	1	P	418941	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54845	MATTA, ANNMARIE	735589	1	P	418941	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8185.8	4804										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54843	MCGARRY, SAMANTHA	736151	1	P	418945	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3900	0001	General Fund	54586	MCGRALE & ASSOCIATES	735707	1	P	418946	5/15/2023	3900	SCHOOL CR#753 / MSA-SPED CONTRACTED SERVICES BCBA
2023	11	4/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1428	0001	General Fund	54586	MCGRALE & ASSOCIATES	735708	1	P	418946	5/15/2023	1428	SCHOOL CR#753 / MSA - SPED CONTRACTED SERVICES ABA
2023	11	4/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1512	0001	General Fund	54586	MCGRALE & ASSOCIATES	735710	1	P	418946	5/15/2023	1512	SCHOOL CR#753 / MSA - SPED CONTRACTED SERVICES ABA
2023	11	5/1/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			1750	0001	General Fund	35901	MCI TRANSPORTATION	735712	1	P	418947	5/15/2023	1750	SCHOOL SPED TRANSPORTATION SP147309 APRIL
2023	11	5/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			3000	0001	General Fund	35901	SPECIAL ED TRANSPORT REIMB	735714	1	P	418947	5/15/2023	3000	SCHOOL TRANSPORTATION QJ152939 APRIL
2023	11	5/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1925	0001	General Fund	35901	MCI TRANSPORTATION	735715	1	P	418947	5/15/2023	1925	SCHOOL COST SHARE HOMELESS TRANSPORT BB APRIL
2023	11	5/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2450	0001	General Fund	35901	MCI TRANSPORTATION	735933	1	P	418947	5/15/2023	2450	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	11	5/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4200	0001	General Fund	35901	MCI TRANSPORTATION	735934	1	P	418947	5/15/2023	4200	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	11	5/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2800	0001	General Fund	35901	MCI TRANSPORTATION	735935	1	P	418947	5/15/2023	2800	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	11	5/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1575	0001	General Fund	35901	MCI TRANSPORTATION	735936	1	P	418947	5/15/2023	1575	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	11	5/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1750	0001	General Fund	35901	MCI TRANSPORTATION	735937	1	P	418947	5/15/2023	1750	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	11	5/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1225	0001	General Fund	35901	MCI TRANSPORTATION	735938	1	P	418947	5/15/2023	1225	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	11	5/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1012.5	0001	General Fund	35901	MCI TRANSPORTATION	736063	1	P	418947	5/15/2023	1012.5	SCHOOL HOMELESS TRANSPORTATION APRIL
2023	11	5/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1787.5	0001	General Fund	35901	MCI TRANSPORTATION	736064	1	P	418947	5/15/2023	1787.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION APRIL
2023	11	5/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	736538	3	P	418948	5/15/2023	65	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.84	0001	General Fund	4138	MD WEAVER CORP	736538	2	P	418948	5/15/2023	65	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	04500021	Water Enterprise Operat Expend			10.8	8000	Water Enterprise Fund	4138	MD WEAVER CORP	736538	6	P	418948	5/15/2023	65	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend			10.84	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	736538	5	P	418948	5/15/2023	65	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	736538	1	P	418948	5/15/2023	65	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10.84	8500	Sewer Infrastructure	4138	MD WEAVER CORP	736538	4	P	418948	5/15/2023	65	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	736539	1	P	418948	5/15/2023	60	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	04500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	736539	6	P	418948	5/15/2023	60	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10	8500	Sewer Infrastructure	4138	MD WEAVER CORP	736539	4	P	418948	5/15/2023	60	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	736539	5	P	418948	5/15/2023	60	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	736539	3	P	418948	5/15/2023	60	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	736539	2	P	418948	5/15/2023	60	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend			21.66	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	736540	5	P	418948	5/15/2023	130	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	736540	3	P	418948	5/15/2023	130	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	736540	1	P	418948	5/15/2023	130	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund	4138	MD WEAVER CORP	736540	2	P	418948	5/15/2023	130	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	04500021	Water Enterprise Operat Expend			21.66	8000	Water Enterprise Fund	4138	MD WEAVER CORP	736540	6	P	418948	5/15/2023	130	CR 10001122 PEST CONTROL DPW
2023	11	5/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		21.67	8500	Sewer Infrastructure	4138	MD WEAVER CORP	736540	4	P	418948	5/15/2023	130	CR 10001122 PEST CONTROL DPW
2023	11	4/24/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.34	0001	General Fund	4138	MD WEAVER CORP	736541	1	P	418948	5/15/2023	80	CR 10001122 PEST CONTROL DPW
2023	11	4/24/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	736541	3	P	418948	5/15/2023	80	CR 10001122 PEST CONTROL DPW
2023	11	4/24/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		13.33	8500	Sewer Infrastructure	4138	MD WEAVER CORP	736541	4	P	418948	5/15/2023	80	CR 10001122 PEST CONTROL DPW
2023	11	4/24/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend			13.33	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	736541	5	P	418948	5/15/2023	80	CR 10001122 PEST CONTROL DPW
2023	11	4/24/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	04500021	Water Enterprise Operat Expend			13.33	8000	Water Enterprise Fund	4138	MD WEAVER CORP	736541	6	P	418948	5/15/2023	80	CR 10001122 PEST CONTROL DPW
2023	11	4/24/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.34	0001	General Fund	4138	MD WEAVER CORP	736541	2	P	418948	5/15/2023	80	CR 10001122 PEST CONTROL DPW
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			54.81	0001	General Fund	53392	VETERANS BENEFITS	736770	1	P	418949	5/15/2023	54.81	MAY VETERANS BENEFITS
2023	11	4/28/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			840	0001	General Fund	54518	MEDEROS, HEATHER	735785	1	P	418950	5/15/2023	840	SCHOOL TUTORING SERVICES APRIL
2023	11	5/1/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			3007.16	0001	General Fund	6436	MEDFIELD PUBLIC SCHO	735939	1	P	418951	5/15/2023	3007.16	SCHOOL 2 TUITION AB124183 APRIL
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			627.8	0001	General Fund	53141	VETERANS BENEFITS	736792	1	P	418952	5/15/2023	627.8	MAY VETERAN BENEFITS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54842	MENA, EDWIN M	735594	1	P	418953	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/26/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1450	0001	General Fund	51895	METROWEST MEDIATION	736065	1	P	418954	5/15/2023	1450	SCHOOL MEDIATION SESSIONS
2023	11	4/27/2023	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			500	0001	General Fund	31252	METROWEST TOURISM &	736659	1	P	418955	5/15/2023	500	FRAM MEMBERSHIP DUES - APRIL 2023-APRIL 2024
2023	11	4/24/2023	429	Fleet Services	422	Highway	58520	Vehicles	34227006	DPW-Highway-Capital Equipment	33115		20733.54	7700	Municipal Equipment	2862	MHQ INC	736543	2	P	418956	5/15/2023	72874.54	CR 10141 PARTS OR SERVICE DPW
2023	11	4/24/2023	429	Fleet Services	422	Highway	58520	Vehicles	34227006	DPW-Highway-Capital Equipment	32915		52141	7700	Municipal Equipment	2862	MHQ INC	736543	1	P	418956	5/15/2023	72874.54	CR 10141 PARTS OR SERVICE DPW
2023	11	3/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			101.18	0001	General Fund	9267	MIDWEST TAPE LLC	736593	1	P	418957	5/15/2023	101.18	20000000126 FRAM LIBRARY
2023	11	3/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.48	0001	General Fund	9267	MIDWEST TAPE LLC	736594	1	P	418957	5/15/2023	62.48	20000000126 FRAM LIBRARY
2023	11	3/3/2023	610	Library	610	Library	5428																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			47.97 0001		General Fund	9267	MIDWEST TAPE LLC	736606	1 P		418957	5/15/2023	47.97	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			162.66 0001		General Fund	9267	MIDWEST TAPE LLC	736607	1 P		418957	5/15/2023	162.66	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			98.21 0001		General Fund	9267	MIDWEST TAPE LLC	736612	1 P		418957	5/15/2023	98.21	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			58.48 0001		General Fund	9267	MIDWEST TAPE LLC	736613	1 P		418957	5/15/2023	58.48	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			52.99 0001		General Fund	9267	MIDWEST TAPE LLC	736615	1 P		418957	5/15/2023	52.99	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			223.95 0001		General Fund	9267	MIDWEST TAPE LLC	736618	1 P		418957	5/15/2023	223.95	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			46.48 0001		General Fund	9267	MIDWEST TAPE LLC	736619	1 P		418957	5/15/2023	46.48	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			97.47 0001		General Fund	9267	MIDWEST TAPE LLC	736622	1 P		418957	5/15/2023	97.47	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			56.22 0001		General Fund	9267	MIDWEST TAPE LLC	736624	1 P		418957	5/15/2023	56.22	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			107.94 0001		General Fund	9267	MIDWEST TAPE LLC	736625	1 P		418957	5/15/2023	107.94	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			103.97 0001		General Fund	9267	MIDWEST TAPE LLC	736629	1 P		418957	5/15/2023	103.97	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			90.7 0001		General Fund	9267	MIDWEST TAPE LLC	736631	1 P		418957	5/15/2023	90.7	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			130.39 0001		General Fund	9267	MIDWEST TAPE LLC	736632	1 P		418957	5/15/2023	130.39	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			242.19 0001		General Fund	9267	MIDWEST TAPE LLC	736633	1 P		418957	5/15/2023	242.19	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			169.96 0001		General Fund	9267	MIDWEST TAPE LLC	736634	1 P		418957	5/15/2023	169.96	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			78.69 0001		General Fund	9267	MIDWEST TAPE LLC	736636	1 P		418957	5/15/2023	78.69	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			49.72 0001		General Fund	9267	MIDWEST TAPE LLC	736637	1 P		418957	5/15/2023	49.72	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			311.14 0001		General Fund	9267	MIDWEST TAPE LLC	736638	1 P		418957	5/15/2023	311.14	2000000126 FRAM LIBRARY
2023	11	3/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			31.48 0001		General Fund	9267	MIDWEST TAPE LLC	736596	1 P		418958	5/15/2023	31.48	2000000126 FRAM LIBRARY
2023	11	3/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			38.23 0001		General Fund	9267	MIDWEST TAPE LLC	736597	1 P		418958	5/15/2023	38.23	2000000126 FRAM LIBRARY
2023	11	3/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.98 0001		General Fund	9267	MIDWEST TAPE LLC	736599	1 P		418958	5/15/2023	29.98	2000000126 FRAM LIBRARY
2023	11	3/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.74 0001		General Fund	9267	MIDWEST TAPE LLC	736600	1 P		418958	5/15/2023	12.74	2000000126 FRAM LIBRARY
2023	11	3/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.74 0001		General Fund	9267	MIDWEST TAPE LLC	736601	1 P		418958	5/15/2023	12.74	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.49 0001		General Fund	9267	MIDWEST TAPE LLC	736608	1 P		418958	5/15/2023	22.49	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			20.24 0001		General Fund	9267	MIDWEST TAPE LLC	736609	1 P		418958	5/15/2023	20.24	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			39.99 0001		General Fund	9267	MIDWEST TAPE LLC	736610	1 P		418958	5/15/2023	39.99	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			34.48 0001		General Fund	9267	MIDWEST TAPE LLC	736611	1 P		418958	5/15/2023	34.48	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.99 0001		General Fund	9267	MIDWEST TAPE LLC	736614	1 P		418958	5/15/2023	11.99	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.99 0001		General Fund	9267	MIDWEST TAPE LLC	736616	1 P		418958	5/15/2023	29.99	2000000126 FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.59 0001		General Fund	9267	MIDWEST TAPE LLC	736617	1 P		418958	5/15/2023	12.59	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.99 0001		General Fund	9267	MIDWEST TAPE LLC	736620	1 P		418958	5/15/2023	9.99	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.49 0001		General Fund	9267	MIDWEST TAPE LLC	736621	1 P		418958	5/15/2023	22.49	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			38.24 0001		General Fund	9267	MIDWEST TAPE LLC	736623	1 P		418958	5/15/2023	38.24	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			38.23 0001		General Fund	9267	MIDWEST TAPE LLC	736626	1 P		418958	5/15/2023	38.23	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.74 0001		General Fund	9267	MIDWEST TAPE LLC	736627	1 P		418958	5/15/2023	18.74	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			45.99 0001		General Fund	9267	MIDWEST TAPE LLC	736628	1 P		418958	5/15/2023	45.99	2000000126 FRAM LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			27.99 0001		General Fund	9267	MIDWEST TAPE LLC	736630	1 P		418958	5/15/2023	27.99	2000000126 FRAM LIBRARY
2023	11	3/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95 0001		General Fund	8689	MILESTONES INC	736253	1 P		418959	5/15/2023	8680.95	SCHOOL 4 TUITION MB133371 APRIL
2023	11	3/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95 0001		General Fund	8689	MILESTONES INC	736255	1 P		418959	5/15/2023	8680.95	SCHOOL 4 TUITION BH143136 APRIL
2023	11	3/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95 0001		General Fund	8689	MILESTONES INC	736257	1 P		418959	5/15/2023	8680.95	SCHOOL 4 TUITION GL141001 APRIL
2023	11	3/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95 0001		General Fund	8689	MILESTONES INC	736259	1 P		418959	5/15/2023	8680.95	SCHOOL 4 TUITION SM130097 APRIL
2023	11	3/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95 0001		General Fund	8689	MILESTONES INC	736260	1 P		418959	5/15/2023	8680.95	SCHOOL 4 TUITION AM142934 APRIL
2023	11	3/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95 0001		General Fund	8689	MILESTONES INC	736261	1 P		418959	5/15/2023	8680.95	SCHOOL 4 TUITION WS130777 APRIL
2023	11	3/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95 0001		General Fund	8689	MILESTONES INC	736262	1 P		418959	5/15/2023	8680.95	SCHOOL 4 TUITION AW127188 APRIL
2023	11	4/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12732.06 0001		General Fund	8689	MILESTONES INC	736264	1 P		418959	5/15/2023	12732.06	SCHOOL 4 TUITION MB133371 MAY
2023	11	4/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12732.06 0001		General Fund	8689	MILESTONES INC	736265	1 P		418959	5/15/2023	12732.06	SCHOOL 4 TUITION LH135436 MAY
2023	11	4/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12732.06 0001		General Fund	8689	MILESTONES INC	736266	1 P		418959	5/15/2023	12732.06	SCHOOL 4 TUITION BH143136 MAY
2023	11	4/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12732.06 0001		General Fund	8689	MILESTONES INC	736267	1 P		418959	5/15/2023	12732.06	SCHOOL 4 TUITION GL141001 MAY
2023	11	4/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12732.06 0001		General Fund	8689	MILESTONES INC	736268	1 P		418959	5/15/2023	12732.06	SCHOOL 4 TUITION SM130097 MAY
2023	11	4/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12732.06 0001		General Fund	8689	MILESTONES INC	736269	1 P		418959	5/15/2023	12732.06	SCHOOL 4 TUITION AM142934 MAY
2023	11	4/3/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12732.06 0001		General Fund	8689	MILESTONES INC	736270	1 P		418959	5/15/2023	12732.06	SCHOOL 4 TUITION WS130777 MAY
2023	11	4/3/2023	5981																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6366.03	0001	General Fund	8689	MILESTONES INC	736296	1	P	418959	5/15/2023	6366.03	SCHOOL 4 TUITION SM130097 JUNE
2023	11	5/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6366.03	0001	General Fund	8689	MILESTONES INC	736297	1	P	418959	5/15/2023	6366.03	SCHOOL 4 TUITION AM142934 JUNE
2023	11	5/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6366.03	0001	General Fund	8689	MILESTONES INC	736298	1	P	418959	5/15/2023	6366.03	SCHOOL 4 TUITION W5130777 JUNE
2023	11	5/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6366.03	0001	General Fund	8689	MILESTONES INC	736299	1	P	418959	5/15/2023	6366.03	SCHOOL 4 TUITION AW127188 JUNE
2023	11	3/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8680.95	0001	General Fund	8689	MILESTONES INC	736301	1	P	418959	5/15/2023	8680.95	SCHOOL 4 TUITION LH135436 APRIL
2023	11	5/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6366.03	0001	General Fund	8689	MILESTONES INC	736306	1	P	418959	5/15/2023	6366.03	SCHOOL 4 TUITION GL141001 JUNE
2023	11	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6366.03	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	736307	1	P	418959	5/15/2023	6366.03	SCHOOL 4 TUITION JCE147050 MAY
2023	11	3/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4340.48	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	736302	1	P	418960	5/15/2023	4340.48	SCHOOL 4 TUITION JCE147050 APRIL
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3183.02	4804	State Special Ed Reimb Fund	8689	MILESTONES INC	736305	1	P	418960	5/15/2023	3183.02	SCHOOL 4 TUITION JCE147050 JUNE
2023	11	4/10/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		381.47	3800	State Aid Library	448	MINUTEMAN LIBRARY NE	736463	1	P	418961	5/15/2023	381.47	FRAM LIBRARY
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54841	MOCELM, MEIRYELLEN	735595	1	P	418962	5/15/2023	250	PY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54840	MOHICA, ANA	735596	1	P	418963	5/15/2023	250	PY23 SCHOOL BUS REFUNDS
2023	11	5/4/2023	680	Arena	680	Arena	54250	Supplies - Materials	00800021	Arena-Op Expend			25.95	0001	General Fund	241	MONNICK SUPPLY CO IN	736436	1	P	418964	5/15/2023	25.95	1376 LORING 04/23 SUPPLIES
2023	11	4/25/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			20.68	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	736545	4	P	418965	5/15/2023	82.75	CR 677 HARDWARE DPW
2023	11	4/25/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			20.69	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	736545	3	P	418965	5/15/2023	82.75	CR 677 HARDWARE DPW
2023	11	4/25/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Exp			20.69	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	736545	2	P	418965	5/15/2023	82.75	CR 677 HARDWARE DPW
2023	11	4/25/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			20.69	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	736545	1	P	418965	5/15/2023	82.75	CR 677 HARDWARE DPW
2023	11	4/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			21.25	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	736547	1	P	418965	5/15/2023	84.99	CR 677 HARDWARE DPW
2023	11	4/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Exp			21.25	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	736547	2	P	418965	5/15/2023	84.99	CR 677 HARDWARE DPW
2023	11	4/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			21.25	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	736547	3	P	418965	5/15/2023	84.99	CR 677 HARDWARE DPW
2023	11	4/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			21.24	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	736547	4	P	418965	5/15/2023	84.99	CR 677 HARDWARE DPW
2023	11	4/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			35.75	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	736560	1	P	418965	5/15/2023	35.75	CR 677 HARDWARE DPW
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54839	MOORE, KATHLEEN	735597	1	P	418966	5/15/2023	250	PY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54838	MORELLO, CRISTINA	735598	1	P	418967	5/15/2023	250	PY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70736	MULA, NORMA	735600	1	P	418968	5/15/2023	250	PY23 SCHOOL BUS REFUNDS
2023	11	4/25/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	736649	1	P	418969	5/15/2023	60	CPC MINUTES APRIL 24, 2023 MEETING
2023	11	5/5/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			70	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	736651	1	P	418969	5/15/2023	70	PB MINUTES MAY 4, 2023 MEETING
2023	11	5/2/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	736712	1	P	418969	5/15/2023	60	CONSERVATION MEETING MINUTES - APRIL 26, 2023
2023	11	5/1/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	736755	1	P	418970	5/15/2023	199	35785 VOLK POLICE
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			229.51	0001	General Fund	28104	VETERANS BENEFITS	736799	1	P	418971	5/15/2023	229.51	MAY VETERANS BENEFITS
2023	11	4/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			100.8	0001	General Fund	248	N C S PEARSON INC	736066	1	P	418972	5/15/2023	100.8	SCHOOL 3771356
2023	11	4/4/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			73.8	0001	General Fund	248	N C S PEARSON INC	736067	1	P	418972	5/15/2023	73.8	SCHOOL 3802615
2023	11	5/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			108	0001	General Fund	248	N C S PEARSON INC	736346	1	P	418972	5/15/2023	108	3791864 SCHOOL
2023	11	5/3/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	00500121	Prks&Rctr-Maint-Op Expend			5.47	0001	General Fund	53411	NAPA GENUINE PARTS C	736281	1	P	418973	5/15/2023	5.47	71543 FRAMPARKS-LICENSE LAMP
2023	11	3/15/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			25.58	0001	General Fund	53411	NAPA GENUINE PARTS C	736344	1	P	418973	5/15/2023	25.58	71544 SCHOOL
2023	11	5/3/2023	241	Building Inspector	241	Building Inspector	54800	Supplies - Vehicular	02410021	Building Inspections-Op Expend			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	736418	1	P	418973	5/15/2023	-18	CR71533; VEHICLE MAINTENANCE ; INSP SERV
2023	11	5/5/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			32.87	0001	General Fund	53411	NAPA GENUINE PARTS C	736419	1	P	418973	5/15/2023	32.87	CR71533; VEHICLE MAINTENANCE;INSP SERV
2023	11	5/5/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			40.99	0001	General Fund	53411	NAPA GENUINE PARTS C	736420	1	P	418973	5/15/2023	40.99	CR71533; VEHICLE MAINTENANCE;INSP SERV
2023	11	5/2/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			144.52	0001	General Fund	53411	NAPA GENUINE PARTS C	736421	1	P	418973	5/15/2023	144.52	CR71533; VEHICLE MAINTENANCE ; INSP SERV
2023	11	3/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		-1069.78	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	736207	1	P	418974	5/15/2023	-1069.78	SCHOOL CREDIT 4 TUITION IDENTIFIED REF PO23102031
2023	11	3/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		-215.74	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	736208	1	P	418974	5/15/2023	-215.74	SCHOOL CREDIT 4 TUITION LA133299 REF 23104274
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		16046.7	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	736209	1	P	418974	5/15/2023	16046.7	SCHOOL TUITION 4 IDENTIFIED STUDENTS APRIL
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3236.1	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	736210	1	P	418974	5/15/2023	3236.1	SCHOOL 4 TUITION LA133299 APRIL
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		23535.16	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	736211	1	P	418974	5/15/2023	23535.16	SCHOOL TUITION 4 IDENTIFIED STUDENTS MAY
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4746.28	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	736212	1	P	418974	5/15/2023	4746.28	SCHOOL 4 TUITION LA133299 MAY
2023	11	2/23/2023	5976		763		636201	Exp, Travel, Prof Dev	67630000	Safety&Security, Exp&ContrSvcs			8239	0001	General Fund	38200	NAVIGATE360 LLC	736345	1	P	418975	5/15/2023	8239	SCHOOL ALICE INSTRUCTOR CERTIFICATIONS
2023	11	5/3/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208		11350	7500	Municipal Buildings	54324	NESRA ENGINEERING, L	736276	1	P	418976	5/15/2023	11350	FRAMPARKS FOR WINCH TENNIS/BASKETBAL
2023	11	5/3/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		13325	7500	Municipal Buildings	54324	NESRA ENGINEERING, L	736277	1	P	418976	5/15/2023	13325	FRAMPARKS- ARLINGTON ST PLAYGROUND RENOVATION
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54824	NESTOR, SHAYNA	735601	1	P	418977	5/15/2023	250	PY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54824	NESTOR, SHAYNA	735602	1	P	418977	5/15/2023	250	PY23 SCHOOL BUS REFUNDS
2023	11	3/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			243.01</											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	3/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.27	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736168	1	P	418978	5/15/2023	172.27	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			715.93	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736171	1	P	418978	5/15/2023	715.93	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			205.35	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736185	1	P	418978	5/15/2023	205.35	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			120.36	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736186	1	P	418978	5/15/2023	120.36	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			396.45	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736187	1	P	418978	5/15/2023	396.45	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			308.5	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736188	1	P	418978	5/15/2023	308.5	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			327.33	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736189	1	P	418978	5/15/2023	327.33	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			514.52	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736190	1	P	418978	5/15/2023	514.52	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			377.62	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736191	1	P	418978	5/15/2023	377.62	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			240.72	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736192	1	P	418978	5/15/2023	240.72	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			375.33	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736193	1	P	418978	5/15/2023	375.33	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			206.5	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736194	1	P	418978	5/15/2023	206.5	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			430.68	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736195	1	P	418978	5/15/2023	430.68	103530 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			737.56	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	736196	1	P	418978	5/15/2023	737.56	103530 FOOD SERVICE
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54804	NILSON, MARIA APAREC	735990	1	P	418979	5/15/2023	250	PY23 SCHOOL BUS REFUND
2023	11	4/28/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			560	0001	General Fund	50617	NORTHSTAR REFRIGERAT	736427	1	P	418980	5/15/2023	560	509067 LORING 05/2023 SERVICE DEHUMIDIFIER
2023	11	4/28/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			79.41	0001	General Fund	13755	NR UNDERWOOD & SONS	735751	1	P	418981	5/15/2023	79.41	SCHOOL 341507
2023	11	5/2/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			334.72	0001	General Fund	13755	NR UNDERWOOD & SONS	735941	1	P	418981	5/15/2023	334.72	341507 SCHOOL MISC HARDWARE
2023	11	5/3/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			13.99	0001	General Fund	13755	NR UNDERWOOD & SONS	736282	1	P	418981	5/15/2023	13.99	341510 FRAMPARKS-4" PAINT/RUST SAND DISC
2023	11	5/3/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			46.64	0001	General Fund	13755	NR UNDERWOOD & SONS	736283	1	P	418981	5/15/2023	46.64	341510 FRAMPARKS-METAL MALE QUICK CONNECT
2023	11	5/2/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			35.64	0001	General Fund	13755	NR UNDERWOOD & SONS	736284	1	P	418981	5/15/2023	35.64	341510 FRAMPARKS-BOLT SNAP
2023	11	5/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			19.38	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	736564	1	P	418981	5/15/2023	19.38	CR 341303 HARDWARE SUPPLIES DPW
2023	11	5/3/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			9.29	0001	General Fund	13755	NR UNDERWOOD & SONS	736574	1	P	418981	5/15/2023	9.29	34152/FIRE
2023	11	4/20/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			77.53	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	736330	1	P	418982	5/15/2023	77.53	2654 216 1000 SCHOOL
2023	11	4/21/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			84.18	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	736331	1	P	418982	5/15/2023	84.18	3050 435 0015-2304 SCHOOL
2023	11	4/21/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			442.6	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	736332	1	P	418982	5/15/2023	442.6	3056 411 0010 SCHOOL
2023	11	4/21/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			15126.81	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	736333	1	P	418982	5/15/2023	15126.81	2654 322 1001 SCHOOL
2023	11	4/21/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			16620.72	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	736334	1	P	418982	5/15/2023	16620.72	3019 645 0016 SCHOOL
2023	11	4/21/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			22157.83	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	736335	1	P	418982	5/15/2023	22157.83	2654 284 1015 SCHOOL
2023	11	4/21/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			700.53	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	736336	1	P	418982	5/15/2023	700.53	1091 585 0035 SCHOOL
2023	11	4/21/2023	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			11442.7	0001	General Fund	326	NSTAR ELECTRIC CO	736429	2	P	418982	5/15/2023	14094.63	26543311000 LORING 05/2023 ELECTRIC
2023	11	4/21/2023	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			2651.93	0001	General Fund	326	NSTAR ELECTRIC CO	736429	1	P	418982	5/15/2023	14094.63	26543311000 LORING 05/2023 ELECTRIC
2023	11	4/21/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2665.82	0001	General Fund	326	NSTAR ELECTRIC CO	736460	1	P	418982	5/15/2023	4836.76	2654 293 1006 FRAM LIBRARY
2023	11	4/21/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2170.94	0001	General Fund	326	NSTAR ELECTRIC CO	736460	2	P	418982	5/15/2023	4836.76	2654 293 1006 FRAM LIBRARY
2023	11	4/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			579.61	0001	General Fund	326	NSTAR ELECTRIC CO	736565	1	P	418982	5/15/2023	1058.25	1091 021 1027/FIRE
2023	11	4/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			478.64	0001	General Fund	326	NSTAR ELECTRIC CO	736565	2	P	418982	5/15/2023	1058.25	1091 021 1027/FIRE
2023	11	5/9/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			8.27	0001	General Fund	326	NSTAR ELECTRIC CO	736573	1	P	418982	5/15/2023	8.27	EGC 27304930012 SUPPLY- STREET LIGHTING
2023	11	5/9/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			25.04	0001	General Fund	326	NSTAR ELECTRIC CO	736577	1	P	418982	5/15/2023	25.04	EGC 27304930012 DELIVERY STREET LIGHTING
2023	11	4/27/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			16792.04	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	736378	1	P	418983	5/15/2023	16792.04	CR 2828 391 99922 ELECTRIC DPW
2023	11	4/27/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			31313.84	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	736379	1	P	418984	5/15/2023	31313.84	CR 2828 388 9997 ELECTRIC DPW
2023	11	4/28/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2176.94	0001	General Fund	326	NSTAR ELECTRIC CO	736380	1	P	418985	5/15/2023	2176.94	CR 3003 282 9993 ELECTRIC DPW
2023	11	4/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			115.04	0001	General Fund	326	NSTAR ELECTRIC CO	736381	1	P	418986	5/15/2023	115.04	CR 3073 683 0016 ELECTRIC DPW
2023	11	4/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			38.42	0001	General Fund	326	NSTAR ELECTRIC CO	736382	1	P	418987	5/15/2023	38.42	CR 2931 517 0018 ELECTRIC DPW
2023	11	4/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			35.92	0001	General Fund	326	NSTAR ELECTRIC CO	736384	1	P	418988	5/15/2023	35.92	CR 2926 611 0013 ELECTRIC DPW
2023	11	4/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			46.41	0001	General Fund	326	NSTAR ELECTRIC CO	736385	1	P	418989	5/15/2023	46.41	CR 3065 787 0017 ELECTRIC DPW
2023	11	4/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			14.57	0001	General Fund	326	NSTAR ELECTRIC CO	736386	1	P	418990	5/15/2023	14.57	CR 3065 490 0015 ELECTRIC DPW
2023	11	4/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			4.63	0001	General Fund	326	NSTAR ELECTRIC CO	736387	1	P	418991	5/15/2023	4.63	CR 2992 664 0011 ELECTRIC DPW
2023	11	4/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			151.52	0001	General Fund	326	NSTAR ELECTRIC CO	736388	1	P	418992	5/15/2023	151.52	CR 2992 665 0010 ELECTRIC DPW
2023	11	4/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			30.95	0001	General Fund	326	NSTAR ELECTRIC CO	736389	1	P	418993	5/15/2023	30.95	CR 2927 496 0029 ELECTRIC DPW
2023	11	4/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			39.7	0001	General Fund	326	NSTAR ELECTRIC CO	736390	1	P	418994	5/15/2023	39.7	CR 3003 044 0017 ELECTRIC DPW
2023	11	4/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			237.21	0001	General Fund	326	NSTAR ELECTRIC CO	736391	1	P	4189			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	11	4/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			19.44 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	736395		2 P		418999	5/15/2023	38.88	CR 2965 794 0010 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			4542.07 0001		General Fund	326	NSTAR ELECTRIC CO	736396		1 P		419000	5/15/2023	4542.07	CR 2879 624 0019 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			422.16 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	736397		4 P		419001	5/15/2023	2110.82	CR 2842 705 0027 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			422.16 0001		General Fund	326	NSTAR ELECTRIC CO	736397		3 P		419001	5/15/2023	2110.82	CR 2842 705 0027 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			422.17 0001		General Fund	326	NSTAR ELECTRIC CO	736397		1 P		419001	5/15/2023	2110.82	CR 2842 705 0027 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			422.16 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	736397		5 P		419001	5/15/2023	2110.82	CR 2842 705 0027 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			422.17 0001		General Fund	326	NSTAR ELECTRIC CO	736397		2 P		419001	5/15/2023	2110.82	CR 2842 705 0027 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			246.6 0001		General Fund	326	NSTAR ELECTRIC CO	736398		1 P		419002	5/15/2023	246.6	CR 2801 457 0015 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			146.29 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	736399		3 P		419003	5/15/2023	438.87	CR 2912 722 0019 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			146.29 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	736399		2 P		419003	5/15/2023	438.87	CR 2912 722 0019 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			146.29 0001		General Fund	326	NSTAR ELECTRIC CO	736399		1 P		419003	5/15/2023	438.87	CR 2912 722 0019 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			304.38 0001		General Fund	326	NSTAR ELECTRIC CO	736400		1 P		419004	5/15/2023	304.38	CR 2654 314 1001 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2890.86 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	736401		2 P		419005	5/15/2023	8672.59	CR 1613 274 1030 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2890.86 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	736401		3 P		419005	5/15/2023	8672.59	CR 1613 274 1030 ELECTRIC DPW
2023	11	4/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2890.87 0001		General Fund	326	NSTAR ELECTRIC CO	736401		1 P		419005	5/15/2023	8672.59	CR 1613 274 1030 ELECTRIC DPW
2023	11	4/28/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			9912.4 0001		General Fund	326	NSTAR ELECTRIC CO	736519		1 P		419006	5/15/2023	9912.4	CR 2676 635 1006 ELECTRIC L&S DPW
2023	11	1/28/2022	421	PW Administration	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			13588.08 0001		General Fund	326	NSTAR ELECTRIC CO	684808		1 P		419007	5/15/2023	13588.08	CR2676 635 1006 ELECTRIC DPW
2023	11	4/21/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg,Heating Bldgs			1686.95 6700		Rev-Civic Use - Buildings	75	NSTAR GAS CO	736329		1 P		419008	5/15/2023	1686.95	3062 115 0017 SCHOOL
2023	11	4/20/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg,Heating Bldgs			4070.03 6700		Rev-Civic Use - Buildings	75	NSTAR GAS CO	736337		1 P		419008	5/15/2023	4070.03	2721 466 0014 SCHOOL
2023	11	4/20/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg,Heating Bldgs			4182.31 6700		Rev-Civic Use - Buildings	75	NSTAR GAS CO	736338		1 P		419008	5/15/2023	4182.31	1072 868 0025 SCHOOL
2023	11	4/21/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1017.62 0001		General Fund	75	NSTAR GAS CO	736430		1 P		419008	5/15/2023	1017.62	15763260013 LORING 05/2023 EVERSOURCE GAS
2023	11	4/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			669.28 0001		General Fund	75	NSTAR GAS CO	736567		1 P		419008	5/15/2023	669.28	1091 0210011/FIRE
2023	11	4/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			265.39 0001		General Fund	75	NSTAR GAS CO	736023		1 P		419009	5/15/2023	265.39	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST 2304
2023	11	4/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			133.68 0001		General Fund	75	NSTAR GAS CO	736024		1 P		419010	5/15/2023	133.68	2769 730 0013 PARKS-5-98R DUDLEY RD 2304
2023	11	4/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			97.1 0001		General Fund	75	NSTAR GAS CO	736025		1 P		419011	5/15/2023	97.1	2828 220 0014 PARKS-
2023	11	4/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			366.36 0001		General Fund	75	NSTAR GAS CO	736026		1 P		419012	5/15/2023	366.36	2811 024 0018 PARKS-15 JEREMIAH-DONNELLY RD 2304
2023	11	4/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			609.29 0001		General Fund	75	NSTAR GAS CO	736027		1 P		419013	5/15/2023	609.29	1093 019 0011 PARKS 475 UNION AVE 2304
2023	11	4/27/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			579.88 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	736368				419014	5/15/2023	579.88	2842 546 9997 GAS DPW
2023	11	4/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			44.31 8000		Water Enterprise Fund	75	NSTAR GAS CO	736369		1 P		419015	5/15/2023	44.31	CR 2740 715 0013 ACCOUNT GAS DPW
2023	11	4/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			44.31 8000		Water Enterprise Fund	75	NSTAR GAS CO	736370		1 P		419016	5/15/2023	44.31	CR 1098 387 0022 GAS DPW
2023	11	4/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			161.49 8000		Water Enterprise Fund	75	NSTAR GAS CO	736371		1 P		419017	5/15/2023	161.49	CR 3077 619 0016 GAS DPW
2023	11	4/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			203.09 8000		Water Enterprise Fund	75	NSTAR GAS CO	736372		1 P		419018	5/15/2023	203.09	CR 1094 032 0012 GAS DPW
2023	11	4/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21 8000		Water Enterprise Fund	75	NSTAR GAS CO	736373		1 P		419019	5/15/2023	21	CR 1576 954 0012 GAS DPW
2023	11	4/21/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			661.22 8000		Water Enterprise Fund	75	NSTAR GAS CO	736374		3 P		419020	5/15/2023	1983.67	CR 1613 274 0021 GAS DPW
2023	11	4/21/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			661.23 0001		General Fund	75	NSTAR GAS CO	736374		1 P		419020	5/15/2023	1983.67	CR 1613 274 0021 GAS DPW
2023	11	4/21/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			661.22 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	736374		2 P		419020	5/15/2023	1983.67	CR 1613 274 0021 GAS DPW
2023	11	4/21/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			308.23 0001		General Fund	75	NSTAR GAS CO	736376		1 P		419021	5/15/2023	308.23	CR 1092 234 0012 GAS DPW
2023	11	4/21/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			449.44 0001		General Fund	75	NSTAR GAS CO	736377		1 P		419022	5/15/2023	449.44	CR 1610 936 0012 GAS DPW
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	54794	O'ROURKE, SUSAN	735993				419023	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/12/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			348.42 0001		General Fund	54228	ODP BUSINESS SOLLUTIO	735736		1 P		419024	5/15/2023	348.42	36328279 SCHOOL 78018
2023	11	4/12/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			31.77 0001		General Fund	54228	ODP BUSINESS SOLLUTIO	735741		1 P		419024	5/15/2023	31.77	36328279 SCHOOL 78018
2023	11	4/14/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			45.99 0001		General Fund	54228	ODP BUSINESS SOLLUTIO	735743		1 P		419024	5/15/2023	45.99	36328279 SCHOOL 78018
2023	11	4/12/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			144.39 0001		General Fund	54228	ODP BUSINESS SOLLUTIO	735746		1 P		419024	5/15/2023	144.39	36328279 SCHOOL 78018
2023	11	4/17/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			104.97 0001		General Fund	54228	ODP BUSINESS SOLLUTIO	735805		1 P		419024	5/15/2023	104.97	36328279 SCHOOL 78018
2023	11	5/1/2023	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			9800 0001		General Fund	53784	ONEAL CONSULTING INC	736215		1 P		419025	5/15/2023	9800	SCHOOL ERATE CONSULTING/FEES
2023	11	4/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.9 6500		Rev-School Food Service	275	ORIGINAL PIZZA CRUST	736172		1 P		419026	5/15/2023	264.9	MAFRAMINGH FOOD SERVICE
2023	11	5/8/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			4760 0001		General Fund	38203	ORZECZOWSKI, PAWEŁ	736518		1 P		419027	5/15/2023	4760	FRAMPARKS OVERHANG AT BOWDITCH ADMIN BUILDING
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	54792	OSMAN, SALU	735994		1 P		419028	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			585 0001		General Fund	20710	VETERANS BENEFITS	736829		1 P		419029	5/15/2023	585	M

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54793	PAYTON, JULIE	736000	1	P	419035	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54826	PEIRIS, CHAMINDA JAY	736001	1	P	419036	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/25/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			109.3	0001	General Fund	786	PERFORMANCE HEALTH H	735717	1	P	419037	5/15/2023	109.3	SCHOOL 200803829 ATHLETIC TRAINER SUPPLIES
2023	11	4/26/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			109.75	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	736490	4	P	419038	5/15/2023	439	TIRES DPW
2023	11	4/26/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	444000021	Sewer Enterprise Operat Expend			109.75	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	736490	3	P	419038	5/15/2023	439	TIRES DPW
2023	11	4/26/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			109.75	0001	General Fund	2043	PILOT JR., CARLOS	736490	2	P	419038	5/15/2023	439	TIRES DPW
2023	11	4/26/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			109.75	0001	General Fund	2043	PILOT JR., CARLOS	736490	1	P	419038	5/15/2023	439	TIRES DPW
2023	11	5/1/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			131.13	0001	General Fund	2043	PILOT JR., CARLOS	736491	1	P	419038	5/15/2023	524.5	TIRES DPW
2023	11	5/1/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			131.13	0001	General Fund	2043	PILOT JR., CARLOS	736491	2	P	419038	5/15/2023	524.5	TIRES DPW
2023	11	5/1/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			131.12	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	736491	4	P	419038	5/15/2023	524.5	TIRES DPW
2023	11	5/1/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	444000021	Sewer Enterprise Operat Expend			131.12	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	736491	3	P	419038	5/15/2023	524.5	TIRES DPW
2023	11	5/2/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			88.13	0001	General Fund	2043	PILOT JR., CARLOS	736492	2	P	419038	5/15/2023	352.5	TIRES DPW
2023	11	5/2/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			88.12	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	736492	4	P	419038	5/15/2023	352.5	TIRES DPW
2023	11	5/2/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			88.13	0001	General Fund	2043	PILOT JR., CARLOS	736492	1	P	419038	5/15/2023	352.5	TIRES DPW
2023	11	5/2/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	444000021	Sewer Enterprise Operat Expend			88.12	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	736492	3	P	419038	5/15/2023	352.5	TIRES DPW
2023	11	3/30/2023	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			392.64	0001	General Fund	289	PITNEY BOWES GLOBAL	736347	1	P	419039	5/15/2023	392.64	0011915445 SCHOOL POSTAGE
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			977	0001	General Fund	50116	VETERANS BENEFITS	736835	1	P	419040	5/15/2023	977	MAY VETERAN BENEFITS
2023	11	4/28/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			975.67	0001	General Fund	51708	PPG ARCHITECTURAL FI	736428	1	P	419041	5/15/2023	975.67	316363390000 LORING 05/2023 PAINT
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54820	PROCHASSON, PHILIPPE	736002	1	P	419042	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	12/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1004	0001	General Fund	5459	R C N	736648	2	P	419043	5/15/2023	1673.9	2301-0170073-01 TECH SERV
2023	11	12/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			669.9	0001	General Fund	5459	R C N	736648	1	P	419043	5/15/2023	1673.9	2301-0170073-01 TECH SERV
2023	11	1/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			675.34	0001	General Fund	5459	R C N	736657	1	P	419043	5/15/2023	1751.34	2301-0170073-01 TECH SERV
2023	11	1/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1076	0001	General Fund	5459	R C N	736657	2	P	419043	5/15/2023	1751.34	2301-0170073-01 TECH SERV
2023	11	2/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			740.32	0001	General Fund	5459	R C N	736661	1	P	419043	5/15/2023	1798.32	2301-0170073-01 TECH SERV
2023	11	2/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	736661	2	P	419043	5/15/2023	1798.32	2301-0170073-01 TECH SERV
2023	11	3/2/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	736664	2	P	419043	5/15/2023	1783.37	2301-0170073-01 TECH SERV
2023	11	3/2/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			725.37	0001	General Fund	5459	R C N	736664	1	P	419043	5/15/2023	1783.37	2301-0170073-01 TECH SERV
2023	11	4/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	736672	2	P	419043	5/15/2023	1735.48	2301-0170073-01 TECH SERV
2023	11	4/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			677.48	0001	General Fund	5459	R C N	736672	1	P	419043	5/15/2023	1735.48	2301-0170073-01 TECH SERV
2023	11	5/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	736675	2	P	419043	5/15/2023	1821.22	2301-0170073-01 TECH SERV
2023	11	5/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			763.22	0001	General Fund	5459	R C N	736675	1	P	419043	5/15/2023	1821.22	2301-0170073-01 TECH SERV
2023	11	12/1/2022	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			581.3	0001	General Fund	5459	R C N	736683	1	P	419043	5/15/2023	1331.3	2301-0497978-01 TECH SERV
2023	11	12/1/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	736683	2	P	419043	5/15/2023	1331.3	2301-0497978-01 TECH SERV
2023	11	1/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	736691	2	P	419043	5/15/2023	1338.7	2301-0497978-01 TECH SERV
2023	11	1/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			588.7	0001	General Fund	5459	R C N	736691	1	P	419043	5/15/2023	1338.7	2301-0497978-01 TECH SERV
2023	11	2/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	736693	2	P	419043	5/15/2023	1338.7	2301-0497978-01 TECH SERV
2023	11	2/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			588.7	0001	General Fund	5459	R C N	736693	1	P	419043	5/15/2023	1338.7	2301-0497978-01 TECH SERV
2023	11	3/2/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			588.7	0001	General Fund	5459	R C N	736696	1	P	419043	5/15/2023	1338.7	2301-0497978-01 TECH SERV
2023	11	3/2/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	736696	2	P	419043	5/15/2023	1338.7	2301-0497978-01 TECH SERV
2023	11	4/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			581.5	0001	General Fund	5459	R C N	736701	1	P	419043	5/15/2023	1331.5	2301-0497978-01 TECH SERV
2023	11	4/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	736701	2	P	419043	5/15/2023	1331.5	2301-0497978-01 TECH SERV
2023	11	5/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	736707	2	P	419043	5/15/2023	1331.5	2301-0497978-01 TECH SERV
2023	11	5/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			581.5	0001	General Fund	5459	R C N	736707	1	P	419043	5/15/2023	1331.5	2301-0497978-01 TECH SERV
2023	11	12/7/2022	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165	0001	General Fund	5459	R C N	736863	1	P	419043	5/15/2023	165	2301-0425731-01 TECH SERV
2023	11	5/1/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	736867	1	P	419043	5/15/2023	870	2301050031001 MAY 23 POLICE
2023	11	4/1/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1530	0001	General Fund	9582	R C S BEHAVIORAL	736216	1	P	419044	5/15/2023	1530	SCHOOL CONTRACTED SERVICES MB133371 APRIL
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		9415.5	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	736068	1	P	419045	5/15/2023	9415.5	SCHOOL 4 TUITION BW141248 APRIL
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		13809.4	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	736069	1	P	419045	5/15/2023	13809.4	SCHOOL 4 TUITION BW141248 MAY
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6823.2	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	736070	1	P	419045	5/15/2023	6823.2	SCHOOL 4 TUITION CQ126160 APRIL
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		10007.36	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	736071	1	P	419045	5/15/2023	10007.36	SCHOOL 4 TUITION CQ126160 MAY
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6823.2	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	736072	1	P	419045	5/15/2023	6823.2	SCHOOL 4 TUITION HS155982 APRIL
2023	11	5/1/2023	54804		804		634412																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54796	REILLY, EDWARD	736006		1 P		419049	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	7/11/2022	5963		140		634050	Exp, Contr Pers, Consultants	71400500	TitleII Tea Quality, ContrSvcs	22140		14000	2140	US-Title II Teacher Quality	4060	RESEARCH FOR BETTER	736217		1 P		419050	5/15/2023	14000	CR7505 - SCHOOL ATSR PD
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			632	0001	General Fund	51286	VETERANS BENEFITS	736837		1 P		419051	5/15/2023	632	MAY VETERAN BENEFITS
2023	11	5/1/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			633.51	0001	General Fund	300	RICHEY & CLAPPER	736080		1 P		419052	5/15/2023	633.51	1993 SCHOOL EQUIPMENT PARTS AND SUPPLIES
2023	11	5/2/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			330.1	0001	General Fund	300	RICHEY & CLAPPER	736218		1 P		419052	5/15/2023	330.1	SCHOOL EQUIPMENT PARTS AND SUPPLIES 1993
2023	11	5/4/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rctr-Maint-Op Expend			3.38	0001	General Fund	300	RICHEY & CLAPPER	736280		1 P		419052	5/15/2023	3.38	1581 FRAMPARKS-VALVE CLEARANCE
2023	11	5/5/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rctr-Maint-Op Expend			79.84	0001	General Fund	300	RICHEY & CLAPPER	736304		1 P		419052	5/15/2023	79.84	1581 FRAMPARKS-CARBURETOR
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54832	RICHMOND, PAMELA	736007		1 P		419053	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	12/31/2022	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			13532.5	0001	General Fund	26240	RIDE-RITE MEDI-VAN	736219		1 P		419054	5/15/2023	13532.5	SCHOOL HOMELESS TRANSPORTATION DEC
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54829	RIVERS, TIMOTHY	736008		1 P		419055	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54816	ROBLES, RICH & JENEL	736009		1 P		419056	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54816	ROBLES, RICH & JENEL	736010		1 P		419056	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54806	ROCHA BRENDA	736011		1 P		419057	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54165	RODRIGUEZ, LILIBETH	736012		1 P		419058	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			350.1	0001	General Fund	35571	VETERANS BENEFITS	736856		1 P		419059	5/15/2023	350.1	MAY VETERANS BENEFITS
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			641.9	0001	General Fund	53999	VETERANS BENEFITS	736869		1 P		419060	5/15/2023	641.9	MAY VETERAN BENEFITS
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			668.1	0001	General Fund	54095	VETERANS BENEFITS	736872		1 P		419061	5/15/2023	668.1	MAY VETERAN BENEFITS
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			557.6	0001	General Fund	35667	VETERANS BENEFITS	736874		1 P		419062	5/15/2023	557.6	MAY VETERAN BENEFITS
2023	11	4/7/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			7750	8000	Water Enterprise Fund	25109	RUSSO BROS INC	736566		1 P		419063	5/15/2023	7750	PW428 EMERGENCY AND LEAD SERVICES DPW
2023	11	4/7/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			3380	8000	Water Enterprise Fund	25109	RUSSO BROS INC	736568		1 P		419063	5/15/2023	3380	PW428 EMERGENCY AND LEAD SERVICES DPW
2023	11	4/10/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		18460	8100	Water Infrastructure	25109	RUSSO BROS INC	736579		1 P		419063	5/15/2023	18460	WATER MAIN IMPROVEMENTS DPW
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54874	RUSSO, KATHERINE	736016		1 P		419064	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			597.7	0001	General Fund	29435	VETERANS BENEFITS	736847		1 P		419065	5/15/2023	597.7	MAY VETERAN BENEFITS
2023	11	3/16/2023	5992		923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			926.84	0001	General Fund	307	S & S WORLDWIDE INC	735777		1 P		419066	5/15/2023	926.84	SCHOOL 244966
2023	11	3/17/2023	5992		923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			199.99	0001	General Fund	307	S & S WORLDWIDE INC	735779		1 P		419066	5/15/2023	199.99	SCHOOL 244966
2023	11	4/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			545.63	0001	General Fund	35392	SANITARY EQUIPMENT C	736644		1 P		419067	5/15/2023	545.63	CR FRAMINGHAM3337 PARTS DPW
2023	11	4/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			426.46	0001	General Fund	35392	SANITARY EQUIPMENT C	736645		1 P		419067	5/15/2023	426.46	CR FRAMINGHAM3337 PARTS DPW
2023	11	4/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			409.37	0001	General Fund	35392	SANITARY EQUIPMENT C	736654		1 P		419067	5/15/2023	409.37	CR FRAMINGHAM3337 PARTS DPW
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54805	SANO, TOMOMI	736013		1 P		419068	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54868	SANTIAGO, LUZ	736014		1 P		419069	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54808	SANTOS, ADRIANA	736015		1 P		419070	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			535	0001	General Fund	39332	VETERANS BENEFITS	736875		1 P		419071	5/15/2023	535	MAY VETERAN BENEFITS
2023	11	4/19/2023	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			42.52	0001	General Fund	318	SCHOLASTIC INC	735783		1 P		419072	5/15/2023	42.52	SCHOOL 2791
2023	11	1/31/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			165.87	0001	General Fund	12530	SCHOOL NURSE SUPPLY	736220		1 P		419073	5/15/2023	165.87	SCHOOL NURSE SUPPLIES MAFR07
2023	11	5/4/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			159.95	0001	General Fund	53254	SCRUBADUB AUTO WASH	736471		1 P		419074	5/15/2023	159.95	FRSD VEHICLE MAINTENANCE-INSP SERV
2023	11	4/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			360.5	0001	General Fund	53254	SCRUBADUB AUTO WASH	736842		1 P		419074	5/15/2023	360.5	0011885-IN FRAM PD CAR WASH POLICE
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54828	SENGOTTAIYAN, DHANAL	736017		1 P		419075	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			588	0001	General Fund	54549	VETERANS BENEFITS	736879		1 P		419076	5/15/2023	588	MAY VETERAN BENEFITS
2023	11	5/3/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1113	0001	General Fund	6027	SHI INTERNATIONAL CO	736640		1 P		419077	5/15/2023	1113	1044950 TECH SVCS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54880	SHUNGU, TAYULA	736019		1 P		419078	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			253.85	0001	General Fund	13634	SIESINT INC	736717		1 P		419079	5/15/2023	253.85	1244041 POLICE
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54831	SILVA, ANTONIA	736020		1 P		419080	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54795	SILVA, KERRI	736021		1 P		419081	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54813	SIMMONS, LANA	736137		1 P		419082	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	3/17/2023	5993		933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			3497	0001	General Fund	54211	SKI BLUE HILLS MANAG	736300		1 P		419083	5/15/2023	3497	SCHOOL SKI TEAM USE 2022-23 SEASON
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1106	0001	General Fund	54638	VETERANS BENEFITS	736881		1 P		419084	5/15/2023	1106	MAY VETERAN BENEFITS
2023	11	4/11/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			855.98	0001	General Fund	3430	STAPLES INC	735980		1 P		419085	5/15/2023	855.98	MEDIA SERVICES - BOS 1006541
2023	11	5/2/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			132.78	0001	General Fund	3430	STAPLES INC	736425		1 P		419086	5/15/2023	132.78	BOS1006541 LORING 05/2023 PAPER AND INK
2023	11	4/11/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			38.59	0001	General Fund	3430	STAPLES INC	735976		1 P		419087	5/15/2023	38.59	MEDIA SERVICES - BOS 1006541
2023	11	4/11/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			39.59	0001	General Fund	3430	STAPLES INC	735977		1 P		419087	5/15/2023	39.59	MEDIA SERVICES - BOS 100

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	71018	STEVENS, LAWRENCE	736029	1	P	419089	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54802	SUBRAMANIAN, SHANMUG	736030	1	P	419090	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/28/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9600	0001	General Fund	26389	SUBURBAN MASONRY COR	736221	1	P	419091	5/15/2023	9600	CR7885 FY23 INSTALL SCHOOL
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54871	SUCICH, KATHRYN	736031	1	P	419092	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54801	SULA, PHILIPPA	736032	1	P	419093	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/8/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	35112	SULLIVAN, JAMES F	736731	1	P	419094	5/15/2023	1050	ASSESSORS JFS LEGAL SVCS 5/1-5/5/2023
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			66.59	0001	General Fund	28807	VETERANS BENEFITS	736883	1	P	419095	5/15/2023	66.59	MAY VETERAN BENEFITS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54835	SWAN, JEN	736033	1	P	419096	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	3/8/2023	433	Sanitation	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			369.75	0001	General Fund	19270	SWENSON GRANITE COMP	736658	1	P	419097	5/15/2023	369.75	CR 500074 SUPPLIES DPW
2023	11	4/15/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			528.79	9820	High School Student Activity	54520	T N T CUSTOM PRINTED	736286	1	P	419098	5/15/2023	528.79	SCHOOL FHS STUDENT ACTIVITY ACCT 128
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54872	TASKOVICS, HEATHER	736112	1	P	419099	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/3/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			357	9 0001	General Fund	358	TEDS OF FAYVILLE IN	736222	1	P	419100	5/15/2023	357.9	SCHOOL MOVE STORAGE CONTAINER
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54809	THAKARE, RHISHIKESH	736113	1	P	419101	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/11/2023	54804		804		634412	Exp, Tuiton, SPED	88043040	Circuit Breaker,SPED,Contr&Svc	23804		12808	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	735789	1	P	419102	5/15/2023	12808	SCHOOL 3 TUITION YD133338 Q4 FRAMIS
2023	11	4/1/2023	5970		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	22804		39843	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	736228	1	P	419103	5/15/2023	39843	SCHOOL 5 TUITION GB140802 APRIL
2023	11	5/1/2023	5970		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	22804		41171.1	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	736229	1	P	419103	5/15/2023	41171.1	SCHOOL 5 TUITION GB140802 MAY
2023	11	4/1/2023	54804		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	23804		26914.5	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	736349	1	P	419103	5/15/2023	26914.5	SCHOOL 5 TUITION IDENTIFIED STUDENT MK154190 APR
2023	11	5/1/2023	54804		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	23804		27811.65	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	736350	1	P	419103	5/15/2023	27811.65	SCHOOL 5 TUITION IDENTIFIED STUDENT MK154190 MAY
2023	11	1/31/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1440	0001	General Fund	503	THE LEARNING CENTER	735694	1	P	419104	5/15/2023	1440	SCHOOL ASL INTERPRETING JANUARY
2023	11	3/31/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			220	0001	General Fund	503	THE LEARNING CENTER	73702	1	P	419104	5/15/2023	220	SCHOOL INTERPRETER SERVICES 03.20.23
2023	11	4/30/2023	54804		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	23804		137803.05	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	736351	1	P	419104	5/15/2023	137803.05	SCHOOL 4 TUITION IDENTIFIED STUDENTS APR
2023	11	4/30/2023	54804		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	23804		48941.25	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	736352	1	P	419104	5/15/2023	48941.25	SCHOOL 5 TUITION IDENTIFIED STUDENTS PL149015 APR
2023	11	4/30/2023	54804		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	23804		48941.25	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	736353	1	P	419104	5/15/2023	48941.25	SCHOOL 5 TUITION IDENTIFIED STUDENTS RL149104 APR
2023	11	4/28/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			267.46	0001	General Fund	38951	THE PETERBILT STORE	736550	2	P	419105	5/15/2023	534.92	CR 09080 PARTS DPW
2023	11	4/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			267.46	0001	General Fund	38951	THE PETERBILT STORE	736550	1	P	419105	5/15/2023	534.92	CR 09080 PARTS DPW
2023	11	4/28/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			151.87	0001	General Fund	38951	THE PETERBILT STORE	736551	1	P	419105	5/15/2023	151.87	CR 09080 PARTS DPW
2023	11	5/1/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1836.03	0001	General Fund	38951	THE PETERBILT STORE	736555	1	P	419105	5/15/2023	1836.03	CR 09080 PARTS DPW
2023	11	4/28/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			264.17	0001	General Fund	38951	THE PETERBILT STORE	736557	2	P	419105	5/15/2023	528.34	CR 09080 PARTS DPW
2023	11	4/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			264.17	0001	General Fund	38951	THE PETERBILT STORE	736557	1	P	419105	5/15/2023	528.34	CR 09080 PARTS DPW
2023	11	4/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.25	0001	General Fund	38951	THE PETERBILT STORE	736559	1	P	419105	5/15/2023	102.5	CR 09080 PARTS DPW
2023	11	4/27/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			51.25	0001	General Fund	38951	THE PETERBILT STORE	736559	2	P	419105	5/15/2023	102.5	CR 09080 PARTS DPW
2023	11	5/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			10.83	0001	General Fund	385	THE PORTLAND GROUP	736947	1	P	419106	5/15/2023	10.83	1059 FACILITIES
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54810	THIEME, RYAN	736114	1	P	419107	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/19/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		963.27	4195	Special Support Earmark-DESE	25641	THINK SOCIAL PUBLISH	736225	1	P	419108	5/15/2023	963.27	SCHOOLS/SEL BOOKS/ALL SCHOOLS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54830	THOMAS, ALWYN	736115	1	P	419109	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			510.71	0001	General Fund	54701	VETERANS BENEFITS	736846	1	P	419110	5/15/2023	510.71	MAY VETERAN BENEFITS
2023	11	4/26/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		187.14	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	12531	THURSTON FOODS INC	735942	1	P	419111	5/15/2023	187.14	04391 SCHOOL LATE BUS SNACKS
2023	11	4/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2532.67	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736175	1	P	419111	5/15/2023	2532.67	04389 FOOD SERVICE
2023	11	5/9/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			3414.41	0001	General Fund	46083	TODISCO, ROBERT A	736740	1	P	419112	5/15/2023	3414.41	
2023	11	3/30/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		9.9	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	1186	TOMMYS TAXI	736354	1	P	419113	5/15/2023	9.9	15222 SCHOOL
2023	11	5/9/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			597.25	0001	General Fund	39361	TOWN OF FRAMINGHAM R	736739	1	P	419114	5/15/2023	597.25	
2023	11	4/28/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			3194.64	0001	General Fund	959	TRI STATE TRUCK CENT	736660	1	P	419115	5/15/2023	3194.64	CR 24725 PARTS / REPAIRS DPW
2023	11	4/25/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1168.6	0001	General Fund	26058	TRIUMVIRATE ENVIRONM	736226	1	P	419116	5/15/2023	1168.6	SCHOOL REPAIR/RESTORE WASTEWATER SYSTEM FHS 403126
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54881	TSCHANZT, WILLIAM R	736117	1	P	419117	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			366.84	0001	General Fund	35154	VETERANS BENEFITS	736884	1	P	419118	5/15/2023	366.84	MAY VETERAN BENEFITS
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			995.24	0001	General Fund	53421	VETERANS BENEFITS	736885	1	P	419119	5/15/2023	995.24	MAY VETERAN BENEFITS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54799	TYNES, JENNIFER	736256	1	P	419120	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/28/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			76.83	0001	General Fund	9985	ULINE INC	736499	1	P	419121	5/15/2023	76.83	CR14323283; OFFICE SUPPLIES;INSP SERV
2023	11	5/4/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	736575	1	P	419122	5/15/2023	86.61	770046/FIRE
2023	11	3/11/2023	450	Water Enterprise	450	Water Enterprise	53430	Postage	44500021	Water Enterprise Operat Expend			31	8000	Water Enterprise Fund	1185	UNITED PARCEL SERVIC	736662	1	P	419123	5/15/2023	31	CR 862C20 MAILINGS DPW
2023																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/3/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			37.4	0001	General Fund	18815	US ELECTRICAL SERVIC	736279	1	P	419125	5/15/2023	37.4	78693 FRAMPARKS-ELECTRICAL SUPPLIES
2023	11	5/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			85.94	0001	General Fund	18815	US ELECTRICAL SERVIC	736727	1	P	419125	5/15/2023	85.94	78693 FACILITIES
2023	11	5/3/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			35.63	0001	General Fund	18815	US ELECTRICAL SERVIC	736735	1	P	419125	5/15/2023	35.63	78693 FACILITIES
2023	11	4/20/2023	5970		050		634230	Exp. Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54811	VAILANTE, MARCIA	736123	1	P	419126	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/30/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			220	0001	General Fund	39768	VEHVLAINEN, LAILA	736462	1	P	419127	5/15/2023	220	APRIL EXERCISE CLASSES
2023	11	4/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	735943	1	P	419128	5/15/2023	269	356-383-498-0001-73 SCHOOL OSD ITT72
2023	11	4/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	735944	1	P	419128	5/15/2023	269	556-381-561-0001-93 SCHOOL OSD ITT72 CONTRACT
2023	11	4/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	735945	1	P	419128	5/15/2023	269	156-382-677-0001-13 SCHOOL OSD ITT72 CONTRACT
2023	11	4/15/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	735946	1	P	419128	5/15/2023	284	655-830-735-0001-66 SCHOOL OSD ITT72 CONTRACT
2023	11	4/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	735947	1	P	419128	5/15/2023	269	656-384-812-0001-10 SCHOOL OSD ITT72 CONTRACT
2023	11	4/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	735948	1	P	419128	5/15/2023	269	556-384-837-0001-04 SCHOOL OSD ITT72 CONTRACT
2023	11	4/25/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			66.13	0001	General Fund	4222	VERIZON	735949	1	P	419128	5/15/2023	66.13	156-629-825-0001-91 SCHOOL OSD ITT72 CONTRACT
2023	11	4/22/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	735951	1	P	419128	5/15/2023	24.09	551-411-744-0001-69 SCHOOL OSD ITT72 CONTRACT
2023	11	4/22/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	735952	1	P	419128	5/15/2023	41.84	951-704-223-0001-97 SCHOOL OSD ITT72 CONTRACT
2023	11	4/26/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			35.04	0001	General Fund	4222	VERIZON	735953	1	P	419128	5/15/2023	35.04	957-036-508-0001-94 SCHOOL OSD ITT72 CONTRACT
2023	11	4/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	735955	1	P	419128	5/15/2023	278.99	156-385-990-0001-57 SCHOOL OSD ITT72 CONTRACT
2023	11	4/7/2023	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	736432	1	P	419128	5/15/2023	49.99	454845348000190 LORING 04/2023 DATA LINE
2023	11	4/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			59.04	0001	General Fund	4222	VERIZON	736465	1	P	419128	5/15/2023	59.04	951-400-366-0001-32 FRAM LIBRARY
2023	11	4/22/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			102.72	0001	General Fund	4222	VERIZON	736466	1	P	419128	5/15/2023	102.72	551-411-748-0001-73 LIBRARY
2023	11	4/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			197.02	0001	General Fund	4222	VERIZON	736467	1	P	419128	5/15/2023	197.02	351-400-356-0001-71 FRAM LIBRARY
2023	11	4/30/2023	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33	0001	General Fund	4222	VERIZON	736941	4	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			134.65	0001	General Fund	4222	VERIZON	736941	3	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.17	0001	General Fund	4222	VERIZON	736941	5	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			13	0001	General Fund	4222	VERIZON	736941	2	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			61.01	0001	General Fund	4222	VERIZON	736941	1	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.43	0001	General Fund	4222	VERIZON	736941	6	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			24.91	0001	General Fund	4222	VERIZON	736941	16	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			134.46	0001	General Fund	4222	VERIZON	736941	17	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Bldg-Op Expend			195.61	0001	General Fund	4222	VERIZON	736941	18	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise Operat Expend			10.71	8400	Sewer Enterprise Fund	4222	VERIZON	736941	12	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.38	0001	General Fund	4222	VERIZON	736941	7	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.44	0001	General Fund	4222	VERIZON	736941	14	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.12	0001	General Fund	4222	VERIZON	736941	11	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			36.5	0001	General Fund	4222	VERIZON	736941	15	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.74	0001	General Fund	4222	VERIZON	736941	10	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.41	0001	General Fund	4222	VERIZON	736941	9	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.44	0001	General Fund	4222	VERIZON	736941	8	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.03	8000	Water Enterprise Fund	4222	VERIZON	736941	13	P	419128	5/15/2023	982.34	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	11	4/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			768.45	0001	General Fund	4222	VERIZON	736942	1	P	419128	5/15/2023	768.45	351588241000156 SCHOOL DEPTS TECH SERV
2023	11	4/24/2023	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.34	8400	Sewer Enterprise Fund	4222	VERIZON	736746	1	P	419129	5/15/2023	65.34	CR 550 437 160 0001 78 INTERNET DPW
2023	11	5/1/2023	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund	27863	VERIZON COMMUNICATIO	735956	1	P	419130	5/15/2023	488.6	100000113204 SCHOOL GPS TRACKING
2023	11	4/23/2023	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			440.47	0001	General Fund	1736	VERIZON WIRELESS	736423	1	P	419131	5/15/2023	440.47	CR686709807-00001_CELL INSPECTORS, INSP SERV
2023	11	4/10/2023	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	736434	1	P	419131	5/15/2023	41.49	886863324-00001 LORING 04/23 CELL PHONE
2023	11	4/23/2023	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			2014.21	0001	General Fund	1736	VERIZON WIRELESS	736588	1	P	419131	5/15/2023	2014.21	586544929-00001/FIRE
2023	11	4/23/2023	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	736592	1	P	419131	5/15/2023	50.9	AM842033233-00004- PLANNING CELL MARCH-APRIL 2023
2023	11	4/23/2023	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.39	0001	General Fund	1736	VERIZON WIRELESS	736650	1	P	419131	5/15/2023	464.39	585931054-00001 FACILITIES
2023	11	4/23/2023	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			286.93	0001	General Fund	1736	VERIZON WIRELESS	736652	1	P	419131	5/15/2023	286.93	585931054-00001 FACILITIES
2023	11	4/23/2023	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			50.9	0001	General Fund	1736	VERIZON WIRELESS	736700	1	P	419131	5/15/2023	50.9	CONS. CELL ACCTM842033233-00002 MARCH-APRIL 2023
2023	11	4/10/2023	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	736763	1	P	419131	5/15/2023	370.76	CR 6859 10186 0001 CELL PHONES DPW
2023	11	4/10/2023	421	PW																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/10/2023	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			931.6	0001	General Fund	1736	VERIZON WIRELESS	736785	2	P	419131	5/15/2023	2289.76	CR 685910186-0001 CELL PHONES DPW
2023	11	4/10/2023	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			303.92	0001	General Fund	1736	VERIZON WIRELESS	736832	2	P	419131	5/15/2023	381.9	CR 685910186-00002 NETWORK DPW
2023	11	4/10/2023	421	PW Administration	421	PW Administration	53450	Internet Service	04210001	DPW-Administration-Op Expend			77.98	0001	General Fund	1736	VERIZON WIRELESS	736832	1	P	419131	5/15/2023	381.9	CR 685910186-00002 NETWORK DPW
2023	11	4/10/2023	411	Engineering	422	Highway	53450	Internet Service	24221062	Pmnt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	736833	2	P	419131	5/15/2023	37.99	CR 685910186-0002 NETWORK CARD DPW
2023	11	4/10/2023	411	Engineering	422	Highway	53450	Internet Service	24221062	Pmnt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	19	5106	Pavement Management Fund	1736	VERIZON WIRELESS	736833	1	P	419131	5/15/2023	37.99	CR 685910186-0002 NETWORK CARD DPW
2023	11	4/10/2023	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			457.88	0001	General Fund	1736	VERIZON WIRELESS	736838	1	P	419131	5/15/2023	2517.34	CR 685910186-0002 NETWORK CARD DPW
2023	11	4/10/2023	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1007.74	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	736838	3	P	419131	5/15/2023	2517.34	CR 685910186-0002 NETWORK CARD DPW
2023	11	4/10/2023	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	736838	2	P	419131	5/15/2023	2517.34	CR 685910186-0002 NETWORK CARD DPW
2023	11	4/10/2023	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			935.75	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	736838	4	P	419131	5/15/2023	2517.34	CR 685910186-0002 NETWORK CARD DPW
2023	11	4/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			365.43	0001	General Fund	1736	VERIZON WIRELESS	736839	1	P	419131	5/15/2023	365.43	HEALTH ACC#8648617600001 APR 23 BOH CELLS & TABS
2023	11	4/23/2023	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			6436.87	0001	General Fund	1736	VERIZON WIRELESS	736845	1	P	419131	5/15/2023	6436.87	685543853-00001 APRIL 23 POLICE
2023	11	4/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		20	3500	Tobacco Control	1736	VERIZON WIRELESS	736896	1	P	419131	5/15/2023	20	HEALTH ACC#8648617600001 CD APR 23 TABLETS
2023	11	4/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG74		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	736913	1	P	419131	5/15/2023	41.49	HEALTH ACC#8648617600001 KR APR 23 BOH CELL
2023	11	4/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	736916	1	P	419131	5/15/2023	41.49	HEALTH ACC#8648617600001 CD APR 23 BOH CELL
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54873	VERMA, NITESH	736125	1	P	419132	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54876	VESHTA, AIDA	736258	1	P	419133	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54821	VONNEGUT, ZACHARY	736129	1	P	419134	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54821	VONNEGUT, ZACHARY	736131	1	P	419134	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/28/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1884.44	0001	General Fund	2625	W B MASON CO INC	736082	1	P	419135	5/15/2023	1884.44	C1144270 SCHOOL
2023	11	4/28/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			8572.32	0001	General Fund	2625	W B MASON CO INC	736083	1	P	419135	5/15/2023	8572.32	C1144270 SCHOOL
2023	11	4/26/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		70.41	3800	State Aid Library	2625	W B MASON CO INC	736468	1	P	419135	5/15/2023	70.41	C1005999 FRAM LIBRARY
2023	11	4/28/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			49.87	0001	General Fund	2625	W B MASON CO INC	736503	1	P	419135	5/15/2023	49.87	C1005999 FRAMPARKS-FLASH DRIVE
2023	11	5/2/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			5.05	0001	General Fund	2625	W B MASON CO INC	736576	2	P	419135	5/15/2023	25.47	C2522354/FIRE
2023	11	5/2/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			20.42	0001	General Fund	2625	W B MASON CO INC	736576	1	P	419135	5/15/2023	25.47	C2522354/FIRE
2023	11	5/2/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			173.09	0001	General Fund	2625	W B MASON CO INC	736580	1	P	419135	5/15/2023	173.09	C2522354/FIRE
2023	11	5/1/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			34.77	0001	General Fund	2625	W B MASON CO INC	736581	1	P	419135	5/15/2023	34.77	C2522354/FIRE
2023	11	5/1/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			54.5	0001	General Fund	2625	W B MASON CO INC	736582	1	P	419135	5/15/2023	54.5	C2522354/FIRE
2023	11	5/1/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			595.85	0001	General Fund	2625	W B MASON CO INC	736583	2	P	419135	5/15/2023	611.5	C2522354/FIRE
2023	11	5/1/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			15.65	0001	General Fund	2625	W B MASON CO INC	736583	1	P	419135	5/15/2023	611.5	C2522354/FIRE
2023	11	5/1/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			243.92	0001	General Fund	2625	W B MASON CO INC	736585	1	P	419135	5/15/2023	243.92	C2522354/FIRE
2023	11	4/25/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			129.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	736673	1	P	419135	5/15/2023	129.99	CR C2416602 OFFICE SUPPLIES DPW
2023	11	4/21/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			431.07	8000	Water Enterprise Fund	2625	W B MASON CO INC	736674	1	P	419135	5/15/2023	431.07	CR C2416602 OFFICE SUPPLIES DPW
2023	11	4/24/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			105.23	0001	General Fund	2625	W B MASON CO INC	736676	1	P	419135	5/15/2023	105.23	CR C2416602 OFFICE SUPPLIES DPW
2023	11	4/20/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			39.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	736678	1	P	419135	5/15/2023	39.99	CR C2416602 OFFICE SUPPLIES DPW
2023	11	4/17/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			102.62	0001	General Fund	2625	W B MASON CO INC	736679	1	P	419135	5/15/2023	102.62	CR C2416602 OFFICE SUPPLIES DPW
2023	11	4/24/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			33.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	736681	1	P	419135	5/15/2023	33.99	CR C2416602 OFFICE SUPPLIES DPW
2023	11	4/27/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			53.18	8000	Water Enterprise Fund	2625	W B MASON CO INC	736688	1	P	419135	5/15/2023	53.18	CR C2416602 OFFICE SUPPLIES DPW
2023	11	4/27/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			65.76	0001	General Fund	2625	W B MASON CO INC	736699	1	P	419135	5/15/2023	65.76	C1005999 POLICE 238041597
2023	11	4/27/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			57.78	0001	General Fund	2625	W B MASON CO INC	736704	1	P	419135	5/15/2023	57.78	C1005999 POLICE 238043570
2023	11	4/24/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			727.5	0001	General Fund	2625	W B MASON CO INC	736706	1	P	419135	5/15/2023	727.5	C1005999 POLICE 237930243
2023	11	4/25/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			109.6	0001	General Fund	2625	W B MASON CO INC	736708	1	P	419135	5/15/2023	109.6	C1005999 POLICE237988300
2023	11	4/26/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			97.42	0001	General Fund	2625	W B MASON CO INC	736711	1	P	419135	5/15/2023	97.42	C1005999 POLICE 238012512
2023	11	4/26/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			334.87	0001	General Fund	2625	W B MASON CO INC	736713	1	P	419135	5/15/2023	334.87	C1005999 POLICE 238015773
2023	11	4/27/2023	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund	2625	W B MASON CO INC	736764	1	P	419135	5/15/2023	879.8	C1005999 FACILITIES
2023	11	4/25/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			405.72	0001	General Fund	2625	W B MASON CO INC	736841	1	P	419135	5/15/2023	405.72	C1005999 POLICE 237986938
2023	11	4/20/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		23.96	3800	State Aid Library	2625	W B MASON CO INC	736469	1	P	419136	5/15/2023	23.96	C1005999 FRAM LIBRARY
2023	11	5/2/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			11.27	0001	General Fund	2625	W B MASON CO INC	736578	1	P	419136	5/15/2023	11.27	C2522354/FIRE
2023	11	4/27/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			14.54	0001	General Fund	2625	W B MASON CO INC	736586	1	P	419136	5/15/2023	14.54	C2522354/FIRE
2023	11	4/19/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			21.75	8000	Water Enterprise Fund	2625	W B MASON CO INC	736684	1	P	419136	5/15/2023	21.75	CR C2416602 OFFICE SUPPLIES DPW
2023	11	4/24/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			10.62	0001	General Fund	2625	W B MASON CO INC	736710	1	P	419136	5/15/2023	10.62	C1005999 POLICE 23

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/1/2023	210	Police	210	Police	57100	Dues & Subcriptions	02100021	Police Department-Oper Expend			764.85	0001	General Fund	1033	WEST PUBLISHING CO	736848	1	P	419139	5/15/2023	764.85	1000226659 848227569 POLICE
2023	11	4/14/2023	415	DPW Capital Management	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	32931		1750.96	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	736900	1	P	419140	5/15/2023	1750.96	55ES PART 6 PHASE 2 DESIGN & B CONTR
2023	11	4/14/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33232		30167.91	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	736901	1	P	419140	5/15/2023	30167.91	PW1016 SSES PHASE 7 - CONTR
2023	11	4/25/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			3120	0001	General Fund	25396	WICKLOW WOOD RECYCLI	736685	1	P	419141	5/15/2023	3120	AGED HEMLOCK DPW
2023	10	4/27/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1530	0001	General Fund	53367	VETERANS BENEFITS	736887	1	P	419142	5/15/2023	1530	MAV VETERANS BENEFITS
2023	11	4/25/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			207.38	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	736176	1	P	419143	5/15/2023	207.38	2544365 FOOD SERVICE
2023	11	4/25/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			237	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	736198	1	P	419143	5/15/2023	237	2544365 FOOD SERVICE
2023	11	4/27/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			474	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	736199	1	P	419143	5/15/2023	474	2544365 FOOD SERVICE
2023	11	4/25/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			237	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	736200	1	P	419143	5/15/2023	237	2544365 FOOD SERVICE
2023	11	4/25/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			474	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	736201	1	P	419143	5/15/2023	474	2544365 FOOD SERVICE
2023	9	2/15/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			142.78	0001	General Fund	53262	WIPEBOOK CORPORATION	728643	1	P	419144	5/15/2023	142.78	SCHOOLS-ELEMENTARY MATH MATERIALS
2023	9	2/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			698.88	0001	General Fund	53262	WIPEBOOK CORPORATION	728810	1	P	419144	5/15/2023	698.88	SCHOOLS-ELEMENTARY MATH MATERIALS
2023	11	2/13/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			78.25	0001	General Fund	18416	XEROX BUSINESS SOLUT	736653	1	P	419145	5/15/2023	78.25	CO01-T CONTRACTCN55531-01 FACILITIES
2023	11	1/18/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			41.95	0001	General Fund	18416	XEROX BUSINESS SOLUT	736656	1	P	419145	5/15/2023	41.95	CO01-T CONTRACTCN55531-01 FACILITIES
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54877	YALE, MARA	735603	1	P	419146	5/15/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54822	YELEZ, YOMARY	736124	1	P	419147	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54812	ZUNIGA, MARTHA	736317	1	P	419148	5/15/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	414000	Tax Title (Liens) Revenue	01450001	Treas/Collector-Prop Tax Rev			25	0001	General Fund	46087	126 BEAVER STREET UN	737531	2	P	419149	5/19/2023	155.98	
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	414000	Tax Title (Liens) Revenue	01450001	Treas/Collector-Prop Tax Rev			10.98	0001	General Fund	46087	126 BEAVER STREET UN	737531	4	P	419149	5/19/2023	155.98	
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	414000	Tax Title (Liens) Revenue	01450001	Treas/Collector-Prop Tax Rev			105	0001	General Fund	46087	126 BEAVER STREET UN	737531	3	P	419149	5/19/2023	155.98	
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	414000	Tax Title (Liens) Revenue	01450001	Treas/Collector-Prop Tax Rev			15	0001	General Fund	46087	126 BEAVER STREET UN	737531	1	P	419149	5/19/2023	155.98	
2023	11	5/1/2023	5961		613		636120	Exp, Miscellaneous	66130000	AsstSupt, Exp&ContrSvcs			1549.79	0001	General Fund	7684	4IMPRINT	737086	2	P	419150	5/19/2023	2575.59	SCHOOL 3197013
2023	11	5/1/2023	5961		613		634130	Exp, Contr Svcs, Advertising	66130000	AsstSupt, Exp&ContrSvcs			1025.8	0001	General Fund	7684	4IMPRINT	737086	1	P	419150	5/19/2023	2575.59	SCHOOL 3197013
2023	11	5/3/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			1076.63	5050	Park & Recreation Fund	7684	4IMPRINT	737133	1	P	419150	5/19/2023	1076.63	2134976 FRAMPARKS-COMMUNNTY SWAG & PRIZES
2023	11	4/26/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			156.14	0001	General Fund	2282	A J EQUIPMENT REPAIR	737162	2	P	419151	5/19/2023	312.27	CR FRA4903 PARTS DPW
2023	11	4/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			156.13	0001	General Fund	2282	A J EQUIPMENT REPAIR	737162	1	P	419151	5/19/2023	312.27	CR FRA4903 PARTS DPW
2023	11	3/15/2023	5963		633		636030	Exp, Dues	66330100	Curriculum, Exp&ContrSvcs			4527.2	0001	General Fund	22	A S C D	736537	1	P	419152	5/19/2023	4527.2	SCHOOLS - MEMBERSHIPS FOR ASCD 000002587956
2023	11	5/1/2023	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	736474	1	P	419153	5/19/2023	1.41	10012648274 LORING 05/2023 LONG DIST
2023	11	5/1/2023	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	737083	1	P	419153	5/19/2023	0.51	CITY CLERK CR1001-264-8142 PHONE
2023	11	5/1/2023	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	737444	1	P	419153	5/19/2023	0.04	HEALTH - ACCR10012648530 APR-23 LINE CHARGES
2023	11	5/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			37.69	0001	General Fund	10559	A T & T	737091	1	P	419154	5/19/2023	37.69	SCHOOL LONG DISTANCE TELEPHONE 051 670 3787 001
2023	11	3/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	12102552	MA-DMH-Police Op Ex	POIM02		42293.49	3255	MA-Dept of Mental Health	26928	ADVOCATES INC	737409	1	P	419155	5/19/2023	42293.49	2023-03-31/3RD QTR INVOICE JDP POLICE
2023	11	5/2/2023	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			250	0001	General Fund	54360	AFFILIATED NEWS SERV	737480	1	P	419156	5/19/2023	250	CONCOMM ADMINISTRATOR - JOB BOARD POSTING 5/2/23
2023	11	2/16/2023	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			500	0001	General Fund	54360	AFFILIATED NEWS SERV	737482	1	P	419156	5/19/2023	500	POSITION POSTING ADD- PIO, DIRECTOR ELDER SRVCS HR
2023	11	3/16/2023	152	Human Resources	152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			250	0001	General Fund	54360	AFFILIATED NEWS SERV	737483	1	P	419156	5/19/2023	250	POSITION POSTING ADD- HR GENERALIST
2023	11	5/11/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			354.72	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	737306	1	P	419157	5/19/2023	354.72	SCHOOL 881805
2023	11	3/15/2023	433	Sanitation	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			4987.5	0001	General Fund	39348	AL'S LANDSCAPING SER	737163	1	P	419158	5/19/2023	4987.5	SNOW SHOVELING DOWNTOWN DPW
2023	11	3/8/2023	433	Sanitation	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			6000	0001	General Fund	39348	AL'S LANDSCAPING SER	737165	1	P	419158	5/19/2023	6000	SNOW SHOVELING DOWNTOWN DPW
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			18.15	0001	General Fund	48080	ALDL CLEANING SVS IN	737666	2	P	419159	5/19/2023	18.15	22 EX ABT 1NLV55
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.15	0001	General Fund	48080	ALDL CLEANING SVS IN	737666	3	P	419159	5/19/2023	18.15	22 EX ABT 1NLV55
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			18.15	0001	General Fund	48080	ALDL CLEANING SVS IN	737666	1	P	419159	5/19/2023	18.15	22 EX ABT 1NLV55
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			36.02	0001	General Fund	48073	AMADO, MANUELA A	737682	2	P	419160	5/19/2023	36.02	22 EX ABT 5AL171
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.02	0001	General Fund	48073	AMADO, MANUELA A	737682	3	P	419160	5/19/2023	36.02	22 EX ABT 5AL171
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			36.02	0001	General Fund	48073	AMADO, MANUELA A	737682	1	P	419160	5/19/2023	36.02	22 EX ABT 5AL171
2023	11	5/4/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			816	0001	General Fund	50172	AMAZON CAPITAL SERVI	736524	1	P	419161	5/19/2023	816	SCHOOL AZ27YN3RXQIP0Y1
2023	11	5/3/2023	5986		903		600100	Revolving,Budget,Rcpts/rndBlnc	99030010	Gifts, Link, Budget			102.29	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	736525	1	P	419161	5/19/2023	102.29	SCHOOL AZ27YN3RXQIP0Y1
2023	11	5/3/2023	5986		903		600100	Revolving,Budget,Rcpts/rndBlnc	99030010	Gifts, Link, Budget			255.01	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	736526	1	P	419161	5/19/2023	255.01	SCHOOL AZ27YN3RXQIP0Y1
2023	11	5/4/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			109.95	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	736527	1	P	419161	5/19/2023	109.95	SCHOOL AZ27YN3RXQIP0Y1
2023	11	5/4/2023	5963		943		635010	Exp, Supplies, Office	69430100	G&Tel, Exp&ContrSvcs			356.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	736528	1	P	419161	5/19/2023	356.93	SCHOOL AZ27YN3RXQIP0Y1
2023	11	5/3/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			458.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	736529	1	P	419161	5/19/2023	458.39	SCHOOL AZ27YN3RXQIP0Y1
2023	11	4/30/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies &														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/6/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			85.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	736951	1	P	419161	5/19/2023	85.14	SCHOOL AZ2TYN3RXQIPDY1
2023	11	4/28/2023	5910		103		636040	Exp, Equip, Instr	61034060	FHS, PhysEd/Health Instr Equip			1371.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	736952	1	P	419161	5/19/2023	1371.05	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/2/2023	5986		903		600100	Revolving Budget Rcpts/FndBlnc	99030010	Gifts, Link, Budget			94.43	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	736955	1	P	419161	5/19/2023	94.43	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/6/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			804.56	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	736957	1	P	419161	5/19/2023	804.56	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/2/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3511.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	737023	1	P	419161	5/19/2023	3511.55	SCHOOL AZ2TYN3RXQIPDY1
2023	11	4/8/2023	5910		103		635100	Exp, Textbooks	61030260	Fhs, Soc3, Textbooks			4661.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	737031	1	P	419161	5/19/2023	4661.9	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/4/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			65.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	737088	1	P	419161	5/19/2023	65.98	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/9/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			287.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	737089	1	P	419161	5/19/2023	287.54	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/11/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			87.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	737156	1	P	419161	5/19/2023	87.92	AZ2TYN3RXQIPDY1 SCHOOL
2023	11	5/5/2023	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			681.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	737157	1	P	419161	5/19/2023	681.42	AZ2TYN3RXQIPDY1 SCHOOL
2023	11	5/5/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			224.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	737158	1	P	419161	5/19/2023	224.77	AZ2TYN3RXQIPDY1 SCHOOL
2023	11	5/2/2023	54345		345	Prog/Liability Ins	635010	Exp, Supplies, Office	83450600	Adult Ed LearningESL, OffsSuppl	23345		699.8	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	737308	1	P	419161	5/19/2023	699.8	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			139.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	737476	1	P	419161	5/19/2023	139.98	A1QGF091N2TSL0 FRAM LIBRARY
2023	11	5/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			989.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	737477	1	P	419161	5/19/2023	989.94	A1QGF091N2TSL0 FRAM LIBRARY
2023	11	5/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			217.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	737481	1	P	419161	5/19/2023	217.17	A1QGF091N2TSL0 FRAM LIBRARY
2023	11	5/5/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			26.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	736953	1	P	419162	5/19/2023	26.99	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/7/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		18.99	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	736954	1	P	419162	5/19/2023	18.99	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/2/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			35.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	737022	1	P	419162	5/19/2023	35.56	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/9/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		17.09	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	737087	1	P	419162	5/19/2023	17.09	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/10/2023	5986		830		635110	Exp, Undistr, Supply	98930300	Rev-DayCare,General Expenses			59.98	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	737090	1	P	419162	5/19/2023	59.98	SCHOOL AZ2TYN3RXQIPDY1
2023	11	4/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	737473	1	P	419162	5/19/2023	13.99	A1QGF091N2TSL0 FRAM LIBRARY
2023	11	4/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	737474	1	P	419162	5/19/2023	49.99	A1QGF091N2TSL0 FRAM LIBRARY
2023	11	5/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	737475	1	P	419162	5/19/2023	19.8	A1QGF091N2TSL0 FRAM LIBRARY
2023	11	5/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	737479	1	P	419162	5/19/2023	10.32	A1QGF091N2TSL0 FRAM LIBRARY
2023	11	5/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			22.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	737494	1	P	419162	5/19/2023	22.65	A9HW1NTUV5SQ0 FACILITIES
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		21437.4	4804	State Special Ed Reimb Fund	37913	AMEGO INC	737033	1	P	419163	5/19/2023	21437.4	SCHOOL 5 TUITION HN154694 APRIL
2023	11	3/21/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			165.57	0001	General Fund	27033	ANTHEM SPORTS LLC	737034	1	P	419164	5/19/2023	165.57	SCHOOL SCH200997 ORANGE LAX BALLS
2023	11	4/25/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		9788.4	2305	US-Title I Extra Chance	53748	APPLE BOOKS LLC	736956	1	P	419165	5/19/2023	9788.4	SCHOOL LIBRARY MATERIALS 16975
2023	11	5/1/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtraChance, InstrSuppl	22305		4844.6	2305	US-Title I Extra Chance	53748	APPLE BOOKS LLC	737313	1	P	419165	5/19/2023	4844.6	SCHOOL 16746
2023	11	5/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			23355.8	0001	General Fund	54123	ARAMSCO, INC	737314	1	P	419166	5/19/2023	23355.8	OSD FAC118 SCHOOL FLOOR FINISH AND WAX 575502
2023	11	5/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17978.4	4804	State Special Ed Reimb Fund	3603	ASSABET VALLEY COLLA	737159	1	P	419167	5/19/2023	17978.4	SCHOOL 3 TUITION DF141302 Q4
2023	11	5/3/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17978.4	0001	General Fund	3603	ASSABET VALLEY COLLA	737160	1	P	419167	5/19/2023	17978.4	SCHOOL 3 TUITION CC146462 Q4
2023	11	5/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17978.4	4804	State Special Ed Reimb Fund	3603	ASSABET VALLEY COLLA	737161	1	P	419167	5/19/2023	17978.4	SCHOOL 3 TUITION IDENTIFIED STUDENTS ID145687 Q4
2023	11	5/3/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			4394.76	0001	General Fund	3603	ASSABET VALLEY COLLA	737168	1	P	419167	5/19/2023	4394.76	SCHOOL 3 TUITION JF135747 Q4
2023	11	5/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		13583.64	4804	State Special Ed Reimb Fund	3603	ASSABET VALLEY COLLA	737170	1	P	419167	5/19/2023	13583.64	SCHOOL 3 TUITION JF135747 Q4
2023	11	5/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17978.4	4804	State Special Ed Reimb Fund	3603	ASSABET VALLEY COLLA	737173	1	P	419167	5/19/2023	17978.4	SCHOOL 3 TUITION RD143440 Q4
2023	11	5/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17978.4	4804	State Special Ed Reimb Fund	3603	ASSABET VALLEY COLLA	737174	1	P	419167	5/19/2023	17978.4	SCHOOL 3 TUITION JN153365 Q4
2023	11	4/1/2023	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			480	0001	General Fund	31980	ATI SOLUTIONS INC	737438	1	P	419168	5/19/2023	480	MAY 23- APRIL 24 FRAM LIBRARY
2023	11	3/28/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1005.6	0001	General Fund	29106	ATLANTIC SPORTSWEAR	737172	1	P	419169	5/19/2023	1005.6	0014779 SCHOOL
2023	11	4/26/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1644.96	0001	General Fund	6346	BARNES & NOBLE BOOK	736958	1	P	419170	5/19/2023	1644.96	SCHOOL 5793310
2023	11	5/16/2023	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			35	0001	General Fund	48065	BAUER, JOSEPH A	737663	2	P	419171	5/19/2023	35	21 EX ABT D36623
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			35	0001	General Fund	48065	BAUER, JOSEPH A	737663	1	P	419171	5/19/2023	35	21 EX ABT D36623
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35	0001	General Fund	48065	BAUER, JOSEPH A	737663	3	P	419171	5/19/2023	35	21 EX ABT D36623
2023	11	5/11/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			289.77	0001	General Fund	54384	BC SOLUTIONS, LLC	737338	1	P	419172	5/19/2023	289.77	SCHOOL HVAC PARTS AND SUPPLIES 174651
2023	11	5/3/2023	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			3322	0001	General Fund	29973	BENJAMIN & WHITE PC	736959	1	P	419173	5/19/2023	3322	SCHOOL DEPT/ B&W LEGAL APRIL
2023	11	4/28/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			902.14	0001	General Fund	6957	BIO-RAD LABS INC	737178	1	P	419174	5/19/2023	902.14	1017835 SCHOOL
2023	11	5/6/2023	5961		613		634250	Exp, Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			3150	0001	General Fund	52166	BLUE SKY SPORTS AND	736960	1	P	419175	5/19/2023	3150	SCHOOL DEPT- GUEST SPEAKER FOR CAMERON
2023	11	5/16/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			22.76	0001	General Fund	10243	BLUETRITON BRANDS IN	737738	1	P	419176	5/19/2023	22.76	0439177007 AP/PAYROLL WATER
2023	11	4/6/2023	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-34	0001	General Fund	53169	BOSTON BATTERY FRANC	736993	1	P	419177	5/19/2023	-34	SCHOOL CREDIT REF PD23103293 C91910098007865
2023	11	4/6/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			259.9	0001	General Fund	53169	BOSTON BATTERY FRANC	736996	1	P	419177	5/19/2023	259.9	SCHOOL VEHICLE MAINTENANCE PARTS C1919009800865
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-195.59 0001		General Fund	44129	BOUZAN, RICHARD J	737664	3 P		419178	5/19/2023	195.59	20 EX ABT 212B17
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.24 0001		General Fund	44129	BOUZAN, RICHARD J	737681	3 P		419178	5/19/2023	78.24	22 EX ABT 212B17
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			78.24 0001		General Fund	44129	BOUZAN, RICHARD J	737681	2 P		419178	5/19/2023	78.24	22 EX ABT 212B17
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			78.24 0001		General Fund	44129	BOUZAN, RICHARD J	737681	1 P		419178	5/19/2023	78.24	22 EX ABT 212B17
2023	11	5/5/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			2023.7 0001		General Fund	1976	BROX INDUSTRIES	737169	1 P		419179	5/19/2023	2023.7	CR 3074 ASPHALT DPW
2023	11	5/16/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58 0001		General Fund	990	WORKERS COMP - EMPLOYEE	737509	1 P		419180	5/19/2023	2373.58	WC CK # 938411 05/21/2023-06/03/2023 HR
2023	11	5/16/2023	174-3		171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expd	87517		2881.5 9680		Conservation Board 593 Funds	16858	BSC GROUP INC	737493	1 P		419181	5/19/2023	2881.5	PH88606.00 CON. MILLWOOD GOLF COURSE THRU-04/30/23
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			52.88 0001		General Fund	48081	BUONO, ANTHONY FERNA	737670	2 P		419182	5/19/2023	52.88	22 EX ABT 8990A9
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.88 0001		General Fund	48081	BUONO, ANTHONY FERNA	737670	3 P		419182	5/19/2023	52.88	22 EX ABT 8990A9
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			52.88 0001		General Fund	48081	BUONO, ANTHONY FERNA	737670	1 P		419182	5/19/2023	52.88	22 EX ABT 8990A9
2023	11	5/3/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			768 0001		General Fund	4681	C D W GOVERNMENT INC	736542	1 P		419183	5/19/2023	768	SCHOOL 8078719 SERVER BACKUP 24TB @ FHS
2023	11	5/3/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1578.32 0001		General Fund	4681	C D W GOVERNMENT INC	736544	1 P		419183	5/19/2023	1578.32	SCHOOL 8078719 SERVER BACKUP 24TB @ FHS
2023	11	4/6/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			72.45 0001		General Fund	4681	C D W GOVERNMENT INC	737094	1 P		419183	5/19/2023	72.45	SCHOOL 8078719
2023	11	5/6/2023	5986		645		634250	Exp, Contr Svcs, General	76450092	21CCo Other Costs Prof Dev Stp	2364A		428.7 2645		21st Cent Comm Learn Continui	53629	CAFE BRAZIL BAKERY	737036	1 P		419184	5/19/2023	428.7	SCHOOLS - FOOD FOR OST FAMILY AND COMMUNITY FAIR
2023	11	4/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			100.84 0001		General Fund	59	CARBYS INC	737316	1 P		419185	5/19/2023	100.84	SCHOOL LUMBER AND MATERIALS
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			636.01 0001		General Fund	46085	CARR TRS, MARILYN &	737526	1 P		419186	5/19/2023	636.01	
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1227.75 0001		General Fund	46086	CATALDO-PINKHAM, JUD	737527	1 P		419187	5/19/2023	1227.75	
2023	11	5/8/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			367.92 5050		Park & Recreation Fund	755	CAVICCHIO GREENHOUSE	736939	1 P		419188	5/19/2023	367.92	29729 FRAMPARKS- 56 SOLB BAGS OF FIELD LIME
2023	11	3/3/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			370.9 0001		General Fund	755	CAVICCHIO GREENHOUSE	737176	1 P		419188	5/19/2023	370.9	CR 31282 SUPPLIES DPW
2023	11	5/8/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			593.51 0001		General Fund	755	CAVICCHIO GREENHOUSE	737177	1 P		419188	5/19/2023	593.51	CR 31282 SUPPLIES DPW
2023	11	5/5/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220221	Highway-Shade Tree Maint-Op Ex			593.51 0001		General Fund	755	CAVICCHIO GREENHOUSE	737179	1 P		419188	5/19/2023	593.51	CR 31282 SUPPLIES DPW
2023	11	5/9/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		152.78 8100		Water Infrastructure	755	CAVICCHIO GREENHOUSE	737180	2 P		419188	5/19/2023	305.55	CR 31282 SUPPLIES DPW
2023	11	5/9/2023	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		152.77 8500		Sewer Infrastructure	755	CAVICCHIO GREENHOUSE	737180	1 P		419188	5/19/2023	305.55	CR 31282 SUPPLIES DPW
2023	11	5/9/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			532.4 0001		General Fund	755	CAVICCHIO GREENHOUSE	737181	1 P		419188	5/19/2023	532.4	CR 31282 SUPPLIES DPW
2023	11	5/9/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			593.51 0001		General Fund	755	CAVICCHIO GREENHOUSE	737183	1 P		419188	5/19/2023	593.51	CR 31282 SUPPLIES DPW
2023	11	3/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.29 0001		General Fund	413	CENGAGE LEARNING INC	737463	1 P		419189	5/19/2023	27.29	182990 FRAM LIBRARY
2023	11	4/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.52 0001		General Fund	413	CENGAGE LEARNING INC	737465	1 P		419189	5/19/2023	38.52	182990 FRAM LIBRARY
2023	11	4/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			300 0001		General Fund	413	CENGAGE LEARNING INC	737466	1 P		419189	5/19/2023	300	109415 FRAM LIBRARY
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			72.13 0001		General Fund	413	CENGAGE LEARNING INC	737469	1 P		419189	5/19/2023	72.13	182990 FRAM LIBRARY
2023	11	4/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.95 0001		General Fund	413	CENGAGE LEARNING INC	737471	1 P		419189	5/19/2023	22.95	182990 FRAM LIBRARY
2023	11	4/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			81.97 0001		General Fund	413	CENGAGE LEARNING INC	737472	1 P		419189	5/19/2023	81.97	182990 FRAM LIBRARY
2023	11	4/30/2023	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		4550 4804		State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	737041	1 P		419190	5/19/2023	4550	SCHOOL 3 TUITION AM142627 APRIL
2023	11	4/30/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			4207.14 0001		General Fund	28657	CENTRAL MA SPED COLL	737042	1 P		419190	5/19/2023	4207.14	SCHOOL 3 TUITION MP152352 APRIL
2023	11	4/30/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			4207.14 0001		General Fund	28657	CENTRAL MA SPED COLL	737043	1 P		419190	5/19/2023	4207.14	SCHOOL 3 TUITION JRI145689 APRIL
2023	11	1/10/2023	5993		993	Athletics Department	636120	Exp, Miscellaneous	99933000	Rev, Athletic, Exp&CntrSvcs			45 6993		Rev-Athletic	53764	CENTURY TYPOGRAPHY I	736546	1 P		419191	5/19/2023	45	SCHOOL- GIRLS HOCKEY BANNERS
2023	11	1/30/2023	5993		993	Athletics Department	636120	Exp, Miscellaneous	99933000	Rev, Athletic, Exp&CntrSvcs			360 6993		Rev-Athletic	53764	CENTURY TYPOGRAPHY I	736548	1 P		419191	5/19/2023	360	SCHOOL- GIRLS HOCKEY BANNERS
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			24.6 0001		General Fund	48084	CHEUNG, AMANDA K	737668	2 P		419192	5/19/2023	24.6	22 EX ABT 3HHT88
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			24.6 0001		General Fund	48084	CHEUNG, AMANDA K	737668	1 P		419192	5/19/2023	24.6	22 EX ABT 3HHT88
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.6 0001		General Fund	48084	CHEUNG, AMANDA K	737668	3 P		419192	5/19/2023	24.6	22 EX ABT 3HHT88
2023	11	4/28/2023	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			136.29 8000		Water Enterprise Fund	16928	CINTAS CORP	737186	2 P		419193	5/19/2023	272.57	CR 10354605 MEDICAL SUPPLIES DPW
2023	11	4/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			136.28 8400		Sewer Enterprise Fund	16928	CINTAS CORP	737186	1 P		419193	5/19/2023	272.57	CR 10354605 MEDICAL SUPPLIES DPW
2023	11	5/5/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.36 0001		General Fund	16928	CINTAS CORP	737194	1 P		419194	5/19/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	11	4/6/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			15.76 0001		General Fund	12484	CITIBANK, NA	737366	1 P		419195	5/19/2023	15.76	6035 3225 0411 2008 FACILITIES
2023	11	4/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			11 0001		General Fund	12484	CITIBANK, NA	737370	1 P		419195	5/19/2023	11	6035 3225 0411 2008 FACILITIES
2023	11	4/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			40.84 0001		General Fund	12484	CITIBANK, NA	737371	1 P		419195	5/19/2023	40.84	6035 3225 0411 2008 FACILITIES
2023	11	4/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			35.97 0001		General Fund	12484	CITIBANK, NA	737373	1 P		419195	5/19/2023	35.97	6035 3225 0411 2008 FACILITIES
2023	11	4/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			117.02 8400		Sewer Enterprise Fund	12484	CITIBANK, NA	737248	1 P		419196	5/19/2023	117.02	CR 6035 3225 4061 4736 HARDWARE DPW
2023	11	4/15/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			10.97 8000		Water Enterprise Fund	12484	CITIBANK, NA	737249	1 P		419196	5/19/2023	10.97	CR 6035 3225 4061 4736 HARDWARE DPW
2023	11	4/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			31.96 8400		Sewer Enterprise Fund	12484	CITIBANK, NA	737250	1 P		419196	5/19/2023	31.96	CR 6035 3225 4061 4736 HARDWARE DPW
2023	11	4/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			349 8000		Water Enterprise Fund	12484	CITIBANK, NA	737251	1 P		419196	5/19/2023	349	CR 6035 3225 4061 4736 HARDWARE DPW
2023	11	5/4/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			595.66 0001	</										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/4/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			322.34	0001	General Fund	29462	CLEAN CUT SOLUTIONS	736927	1	P	419197	5/19/2023	322.34	SCHOOL 1750 FY23 CUSTODIAL SUPPLIES - MHEC G17
2023	11	5/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			300.5	0001	General Fund	29462	CLEAN CUT SOLUTIONS	737039	1	P	419197	5/19/2023	300.5	SCHOOL 1750 CUSTODIAL SUPPLIES - MHEC G17
2023	11	5/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			368.4	0001	General Fund	29462	CLEAN CUT SOLUTIONS	737040	1	P	419197	5/19/2023	368.4	SCHOOL 1750 CUSTODIAL SUPPLIES - MHEC G17
2023	11	4/28/2023	429	Fleet Services	440	Sewer Enterprise	58529	Vehicle Refurbish > \$5,000	44400041	Sewer Enterprise Small Capital			23971.16	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	737196	1	P	419198	5/19/2023	23971.16	CR FRAM1003 SERVICE PARTS & SUPPLIES DPW
2023	11	4/30/2023	5982		823		634210	Exp, Contr Svs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			11448	0001	General Fund	54691	COLLEGE INTERNSHIP P	736558	1	P	419199	5/19/2023	11448	SCHOOL LEGAL SETTLEMENT JT127054 APRIL
2023	11	5/1/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			3899	0001	General Fund	9373	COLLINS, ARTHUR	736944	1	P	419200	5/19/2023	3899	CR7421 MEDIA CONTROL ROOM PROJECT
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1209.78	0001	General Fund	39500	CONNELL, MATTHEW A	737528	1	P	419201	5/19/2023	1209.78	
2023	11	3/1/2023	133	Chief Financial Officer	210	Police	53000	Prof & Tech - Consultants	32105002	Police Building Capital Projt	33206		29500	7500	Municipal Buildings	39414	CONTEXT ARCHITECTURE	737470	1	P	419202	5/19/2023	29500	CR7867 ARCHITECT SERVICES 188 CONCORD STREET
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8758.5	4804	State Special Ed Reimb Fund	737317	1	P	419203	5/19/2023	8758.5	SCHOOL 4 TUITION DE146052 APRIL		
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8758.5	4804	State Special Ed Reimb Fund	737318	1	P	419203	5/19/2023	8758.5	SCHOOL 4 TUITION GLA149091 APRIL		
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8758.5	4804	State Special Ed Reimb Fund	737319	1	P	419203	5/19/2023	8758.5	SCHOOL 4 TUITION CS123968 APRIL		
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8758.5	4804	State Special Ed Reimb Fund	737321	1	P	419203	5/19/2023	8758.5	SCHOOL 4 TUITION BR141807 APRIL		
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12845.8	4804	State Special Ed Reimb Fund	737322	1	P	419203	5/19/2023	12845.8	SCHOOL 4 TUITION DE146052 MAY		
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12845.8	4804	State Special Ed Reimb Fund	737324	1	P	419203	5/19/2023	12845.8	SCHOOL 4 TUITION GLA149091 MAY		
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12845.8	4804	State Special Ed Reimb Fund	737326	1	P	419203	5/19/2023	12845.8	SCHOOL 4 TUITION CS123968 MAY		
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12845.8	4804	State Special Ed Reimb Fund	737328	1	P	419203	5/19/2023	12845.8	SCHOOL 4 TUITION BR141807 MAY		
2023	11	4/20/2023	5973		733		634160	Exp, Contr Svs, Contracts	67330000	Transportation, Exp&ContrSvcs			3376.33	0001	General Fund	4692	CSX TRANSPORTATION	736591	1	P	419204	5/19/2023	3376.33	SCHOOL PROPERTY RENTAL AGREEMENT #CSX656017 JUNE
2023	11	5/11/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			64.41	0001	General Fund	2660	D & M AUTO PARTS INC	737382	1	P	419205	5/19/2023	64.41	3190 SCHOOL FY23 VEHICLE MAINTENANCE PARTS
2023	11	5/11/2023	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2310	0001	General Fund	18986	DAIKIN APPLIED	737329	1	P	419206	5/19/2023	2310	SCHOOL TR001 FY23 RTU REPAIRS AT FHS 203923
2023	11	5/11/2023	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4362	0001	General Fund	18986	DAIKIN APPLIED	737332	1	P	419206	5/19/2023	4362	SCHOOL TR001 FY23 RTU REPAIRS AT FHS 203923
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.82	0001	General Fund	48074	DASILVA PEREIRA, CAR	737680	3	P	419207	5/19/2023	33.82	22 EX ABT 1JTV38
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			33.82	0001	General Fund	48074	DASILVA PEREIRA, CAR	737680	2	P	419207	5/19/2023	33.82	22 EX ABT 1JTV38
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			33.82	0001	General Fund	48074	DASILVA PEREIRA, CAR	737680	1	P	419207	5/19/2023	33.82	22 EX ABT 1JTV38
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.6	0001	General Fund	48075	DAYELE TRUST	737679	3	P	419208	5/19/2023	30.6	22 EX ABT 4CY138
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			30.6	0001	General Fund	48075	DAYELE TRUST	737679	2	P	419208	5/19/2023	30.6	22 EX ABT 4CY138
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			30.6	0001	General Fund	48075	DAYELE TRUST	737679	1	P	419208	5/19/2023	30.6	22 EX ABT 4CY138
2023	11	5/4/2023	174-0		174	Planning & Community Dev	54450	Supplies - Computer Supplies	01740021	P&C-Administration-Op Expense			305.87	0001	General Fund	26087	DELL MARKETING LP	737449	1	P	419209	5/19/2023	305.87	CR8596767- ADOBE PRO & ADOBE ILLUSTRATOR SUBS.
2023	11	5/16/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			164.06	0001	General Fund	26087	VETERANS BENEFITS	737542	1	P	419209	5/19/2023	164.06	CUSTOMER # 98596767
2023	11	4/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG37		88	5710	Council on Aging - Gifts	50714	DI GREGORIO, GIAMPAO	737361	1	P	419210	5/19/2023	88	COA ITALY HISTORY AND CULTURE
2023	11	3/23/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1132.22	0001	General Fund	54669	DIRECT ENERGY MARKET	737489	1	P	419211	5/19/2023	1132.22	1092-189-0017-0003536-MAR23
2023	11	3/23/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			538.47	0001	General Fund	54669	DIRECT ENERGY MARKET	737490	1	P	419211	5/19/2023	538.47	2918-935-0019-P142312-MAR23
2023	11	5/9/2023	5939		393		634250	Exp, Contr Svs, General	63930000	W.Wilson, Exp&ContrSvcs			855	0001	General Fund	4324	DISCOVERY MUSEUM	737333	1	P	419212	5/19/2023	855	SCHOOL DEPARTMENT - TRAVELING SCIENCE WORKSHOPS
2023	11	5/11/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			264.58	0001	General Fund	2888	DIVE RESCUE INC	737404	1	P	419213	5/19/2023	264.58	INV192401/FIRE
2023	11	5/9/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			2083	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	737272	1	P	419214	5/19/2023	2083	CR 20431 PARTS DPW
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			80.39	0001	General Fund	48079	DOS SANTOS, JOSE FLA	737671	2	P	419215	5/19/2023	80.39	22 EX ABT 1PVG39
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			80.39	0001	General Fund	48079	DOS SANTOS, JOSE FLA	737671	1	P	419215	5/19/2023	80.39	22 EX ABT 1PVG39
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80.39	0001	General Fund	48079	DOS SANTOS, JOSE FLA	737671	3	P	419215	5/19/2023	80.39	22 EX ABT 1PVG39
2023	11	5/1/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			37.03	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	736587	1	P	419216	5/19/2023	37.03	SCHOOL 111806515446069
2023	11	5/1/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			65.35	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	736589	1	P	419216	5/19/2023	65.35	SCHOOL 111732619577608
2023	11	5/1/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			99.22	0001	General Fund	1060	DS SERVICES OF AMERI	736590	1	P	419216	5/19/2023	99.22	SCHOOL 111732619577608
2023	11	5/1/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	737084	1	P	419216	5/19/2023	10.58	CITY CLERK CR11170711268260 WATER
2023	11	5/15/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		900	3501	Dept of Public Health	53698	DUTTILLE DOS SANTOS	737396	1	P	419217	5/19/2023	900	HEALTH BHG75 CONTRACTED SERVICES
2023	11	4/30/2023	5980		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			9200	0001	General Fund	3432	EASTER SEALS MASSACH	736849	1	P	419218	5/19/2023	9200	SCHOOL 15046 CR7736 - CONTRACTED SERVICES
2023	11	4/30/2023	5980		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			770	0001	General Fund	3432	EASTER SEALS MASSACH	736963	1	P	419218	5/19/2023	770	CR7736 - SCHOOL CONTRACTED SERVICES 15046
2023	11	4/30/2023	5980		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			8330	0001	General Fund	3432	EASTER SEALS MASSACH	736964	1	P	419218	5/19/2023	8330	CR7736 - SCHOOL CONTRACTED SERVICES 15046
2023	11	4/30/2023	5980		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			3630	0001	General Fund	3432	EASTER SEALS MASSACH	736965	1	P	419218	5/19/2023	3630	CR7736 - SCHOOL CONTRACTED SERVICES 15046
2023	11	5/3/2023	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			17478.6	0001	General Fund	54335	EASTER SEALS NEW HAM	736962	1	P	419219	5/19/2023	17478.6	SCHOOL TUITION 5 CC 153196 APRIL
2023	11	4/30/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			481.74	0001	General Fund	50554	EI US LLC	736882	1	P	419220	5/19/2023	481.74	SCHOOL DEPT HOSPITAL TUTORING FM APRIL
2023	11	5/11/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100021	Police Department-Oper Expend			12.81	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	737405	1	P	419221	5/19/2023	12.81	T943585 140-1891938 POLICE
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-179.32	0001	General Fund	23867	EMKAY INC TRUST	737678	3	P	419222	5/19/2023	179.32	22 EX ABT 5VB724
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			179.32	0001	General Fund	23867	EMKAY INC TRUST	737678	2	P	419			

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	11	5/3/2023	155	Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550121	Tech Services-Operat Expend			2029.51	0001	General Fund	31438	EPLUS TECHNOLOGY INC	737497	1	P	419224	5/19/2023	2029.51	TOWN119 TECH SVCS
2023	11	5/9/2023	220	Fire	220	Fire	52471	Maintenance - Software	02203021	Fire Admin-General-Op Expend			30422.45	0001	General Fund	50821	ESO SOLUTIONS INC	737410	1	P	419225	5/19/2023	30422.45	CR7054/FIRE
2023	11	5/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33228		774	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	737198	1	P	419226	5/19/2023	774	CR 16649 SUPPLIES DPW
2023	11	4/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33228		1272	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	737200	1	P	419226	5/19/2023	1272	CR 16649 SUPPLIES DPW
2023	11	5/16/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Pks&Rctr-Maint-Op Expend			5643.46	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	737654	1	P	419227	5/19/2023	5643.46	FRAMPARKS- 2012 FORD EXPLORER REPAIR .
2023	11	5/1/2023	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			15.4	0001	General Fund	1120	FAST LANE	737095	1	P	419228	5/19/2023	15.4	SCHOOL TRANSPONDERS COST 15526595 APRIL
2023	11	5/1/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			14.15	0001	General Fund	1120	FAST LANE	737413	1	P	419229	5/19/2023	14.15	90652/FIRE
2023	11	4/26/2023	220	Fire	220	Fire	53430	Postage	02203021	Fire Admin-General-Op Expend			115.12	0001	General Fund	1091	FEDERAL EXPRESS	737414	1	P	419230	5/19/2023	115.12	9847-3059-4/FIRE
2023	11	5/8/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			33.75	0001	General Fund	1091	FEDERAL EXPRESS	737506	1	P	419230	5/19/2023	33.75	1517-8007-5-FY23 TREASURY
2023	11	4/24/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4640	0001	General Fund	52067	FEDERAL GLASS, INC	737334	1	P	419231	5/19/2023	4640	CR FY23 GLASS REPAIR FULLER SCHOOL
2023	11	4/28/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		10012.56	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	737201	1	P	419232	5/19/2023	10012.56	CR 22132 HYDRANT SUPPLIES DPW
2023	11	5/5/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1825.3	0001	General Fund	54473	FIGHTING CHANCE SOLU	737096	1	P	419233	5/19/2023	1825.3	SCHOOL DEPT-DOOR SECURITY SLEEVES
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			132.85	0001	General Fund	20019	FINANCIAL SERVICES V	737662	1	P	419234	5/19/2023	132.85	21 EX ABT BR2387
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-132.85	0001	General Fund	20019	FINANCIAL SERVICES V	737662	3	P	419234	5/19/2023	132.85	21 EX ABT BR2387
2023	11	5/16/2023	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			132.85	0001	General Fund	20019	FINANCIAL SERVICES V	737662	2	P	419234	5/19/2023	132.85	21 EX ABT BR2387
2023	11	4/13/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1905.93	0001	General Fund	135	FISHER SCIENTIFIC CO	737184	1	P	419235	5/19/2023	1905.93	279097-002 SCHOOL
2023	11	4/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			550	0001	General Fund	35115	FLUFF N FOLD DRY CLE	737407	1	P	419236	5/19/2023	550	04012023-FPD POLICE
2023	11	5/3/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		107.41	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	737187	1	P	419237	5/19/2023	107.41	2033338 SCHOOLS- LIBRARY MATERIALS
2023	11	5/16/2023	183	Community DevelopmentBlockGrnt	183	Community DevelopmentBlockGrnt	53000	Prof & Tech - Consultants	11830032	Commecial Rehab-Op Expend	Q236A		2760	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	737614	1	P	419238	5/19/2023	2760	CRQ236A FY23 CDBG GRANTEE-DOWNTOWN FRAMINGHAM INC
2023	11	5/8/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		18867.6	4804	State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	736968	1	P	419239	5/19/2023	18867.6	KDSFRAMING SCHOOL 4 TUITION STUDENTS APRIL
2023	11	5/9/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Improv-Cp	33130		2801.4	7200	School Buildings	26842	GALE ASSOC INC	737044	1	P	419240	5/19/2023	2801.4	SCHOOL 840180 CR7331 FARLEY - ROOF REPLACEMENT
2023	11	5/10/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		532.5	7200	School Buildings	26842	GALE ASSOC INC	737097	1	P	419240	5/19/2023	532.5	SCHOOL PROF CONS & DES SVS FOR CONSTR 835161
2023	11	3/1/2023	5960		603		634160	Exp, Contr Svcs, Contracts	66030000	Superintendent, Exp&ContrSvcs			34.96	0001	General Fund	2856	GATEHOUSE MEDIA	737098	1	P	419241	5/19/2023	34.96	SCHOOL PUBLIC HEARING AD 668012
2023	11	4/30/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			505.96	0001	General Fund	2856	GATEHOUSE MEDIA	737427	1	P	419241	5/19/2023	505.96	ACT78670958 FRAM PLANNING BOARD LEGAL AD-4/30/2023
2023	11	4/30/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			215.67	0001	General Fund	2856	GATEHOUSE MEDIA	737429	1	P	419241	5/19/2023	215.67	ACT7H 670960- FRAM ZBA LEGAL ADS-04/30/2023
2023	11	4/30/2023	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			30.03	0001	General Fund	2856	GATEHOUSE MEDIA	737467	1	P	419241	5/19/2023	30.03	ACT78670959 FRAM CONSERVATION LEGAL ADS-04/30/23
2023	11	5/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			7512.98	8400	Sewer Enterprise Fund	51364	GENERAL ELECTRIC CO	737206	1	P	419242	5/19/2023	7512.98	CR 4451103219 ANNUAL SCADA SUPPORT DPW
2023	11	5/8/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			11450.95	0001	General Fund	2924	GLOBAL PETROLEUM COR	737424	1	P	419243	5/19/2023	11450.95	641007/23223723 POLICE
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			66.55	0001	General Fund	48082	GONCALVES, ANDREW MI	737667	1	P	419244	5/19/2023	66.55	22 EX ABT 3RWY87
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			66.55	0001	General Fund	48082	GONCALVES, ANDREW MI	737667	2	P	419244	5/19/2023	66.55	22 EX ABT 3RWY87
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.55	0001	General Fund	48082	GONCALVES, ANDREW MI	737667	3	P	419244	5/19/2023	66.55	22 EX ABT 3RWY87
2023	11	4/7/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			999	8000	Water Enterprise Fund	15116	GOVCONNECTION INC	737220	1	P	419245	5/19/2023	999	CR 8109297 COMPUTER SUPPLIES DPW
2023	11	5/4/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			117.32	0001	General Fund	163	GRAINGER	736868	1	P	419246	5/19/2023	117.32	SCHOOL 801085994 EQUIPMENT PARTS AND TOOLS FAC101
2023	11	2/16/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			157.13	0001	General Fund	163	GRAINGER	736970	1	P	419246	5/19/2023	157.13	SCHOOL EQUIPMENT PARTS AND TOOLS FAC101 801085994
2023	11	5/10/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			612	0001	General Fund	163	GRAINGER	737335	1	P	419246	5/19/2023	612	SCHOOL EQUIPMENT PARTS TOOLS FAC101 801085994
2023	11	4/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			82.64	0001	General Fund	598	GRAINGER	737415	1	P	419247	5/19/2023	82.64	818266249/FIRE
2023	11	5/5/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pks&Rctr-Maint-Op Expend			597.4	0001	General Fund	599	GRAINGER	737154	1	P	419248	5/19/2023	597.4	836664391 FRAMPARKS-FENCE FOR WALSHAKUM WATER LINE
2023	11	5/5/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			622.19	8000	Water Enterprise Fund	599	GRAINGER	737221	2	P	419248	5/19/2023	1244.38	CR 819589136 SUPPLIES DPW
2023	11	5/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			622.19	8400	Sewer Enterprise Fund	599	GRAINGER	737221	1	P	419248	5/19/2023	1244.38	CR 819589136 SUPPLIES DPW
2023	11	5/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			455.55	8400	Sewer Enterprise Fund	599	GRAINGER	737222	1	P	419248	5/19/2023	455.55	CR 819589136 SUPPLIES DPW
2023	11	5/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			195.75	8400	Sewer Enterprise Fund	599	GRAINGER	737223	1	P	419248	5/19/2023	195.75	CR 819589136 SUPPLIES DPW
2023	11	5/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1642.21	8400	Sewer Enterprise Fund	599	GRAINGER	737225	1	P	419248	5/19/2023	1642.21	CR 819589136 SUPPLIES DPW
2023	11	5/1/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			628.1	0001	General Fund	599	GRAINGER	737226	1	P	419248	5/19/2023	628.1	CR 819589136 SUPPLIES DPW
2023	11	5/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			933.03	8400	Sewer Enterprise Fund	599	GRAINGER	737230	1	P	419248	5/19/2023	933.03	CR 819589136 SUPPLIES DPW
2023	11	4/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			101.58	0001	General Fund	7986	GRANT STEEL INC	737238	1	P	419249	5/19/2023	101.58	STEEL TO REPAIR HIGHWAY TRAILER T-448 DPW
2023	11	5/8/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			648.36	0001	General Fund	14969	GREATER NEW BEDFORD	737240	1	P	419250	5/19/2023	648.36	CR FRAMING DISPOSAL SERVICES DPW
2023	11	5/8/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			2449.26	0001	General Fund	14969	GREATER NEW BEDFORD	737241	1	P	419250	5/19/2023	2449.26	CR FRAMING DISPOSAL SERVICES DPW
2023	11	4/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33230		4667.75	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	737242	1	P	419251	5/19/2023	4667.75	CRFRATOW PIPE SUPPLIES DPW
2023	11	4/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33230		20125.45	8500	Sewer Infrastructure	37988	GREEN MOUNTAIN PIPEL	737243	1	P	419251	5/19/2023	20125.45	CRPW-466 CITYSEWER LINING/MANHOLEHREHAB DPW
2023	11	4/28/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			93.5	0001	General Fund	5047	GUITAR CENTER INC	736904	1	P	419252	5/19/2023	93.5	SCHOOL 4363506
2023	11																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/30/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			350.0001		General Fund	1576	HARVEY, E L & SONS I	737244	1	P	419256	5/19/2023	350	CR 11835001 MOBILE SHRED DPW
2023	11	4/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			627.0001		General Fund	1576	HARVEY, E L & SONS I	737245	1	P	419256	5/19/2023	627	CR 6137000 RECYCLING DPW
2023	11	4/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			18980.16	0001	General Fund	1576	HARVEY, E L & SONS I	737246	1	P	419256	5/19/2023	18980.16	CR 7837000 RECYCLING DPW
2023	11	4/30/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			34389.05	0001	General Fund	1576	HARVEY, E L & SONS I	737247	1	P	419256	5/19/2023	34389.05	CR 7837000 RECYCLING DPW
2023	11	5/8/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			390.0001		General Fund	2953	HAYWARD REPROGRAPHIC	737403	1	P	419257	5/19/2023	390	6185 POLICE
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.04	0001	General Fund	48076	HEATH, FATIMA NEVES	737677	3	P	419258	5/19/2023	45.04	22-EX-1ED815
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			45.04	0001	General Fund	48076	HEATH, FATIMA NEVES	737677	2	P	419258	5/19/2023	45.04	22-EX-1ED815
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			45.04	0001	General Fund	48076	HEATH, FATIMA NEVES	737677	1	P	419258	5/19/2023	45.04	22-EX-1ED815
2023	11	5/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			888.84	0001	General Fund	29214	HILLYARD INC	737045	1	P	419259	5/19/2023	888.84	SCHOOL 287981 CUSTODIAL SUPPLIES - MHEC G17
2023	11	5/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			836.82	0001	General Fund	29214	HILLYARD INC	737046	1	P	419259	5/19/2023	836.82	SCHOOL 287981 CUSTODIAL SUPPLIES - MHEC G17
2023	11	5/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			868.27	0001	General Fund	29214	HILLYARD INC	737047	1	P	419259	5/19/2023	868.27	SCHOOL 287981 CUSTODIAL SUPPLIES - MHEC G17
2023	11	5/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			670.7	0001	General Fund	29214	HILLYARD INC	737048	1	P	419259	5/19/2023	670.7	SCHOOL 287981 CUSTODIAL SUPPLIES - MHEC G17
2023	11	5/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			965.39	0001	General Fund	29214	HILLYARD INC	737049	1	P	419259	5/19/2023	965.39	SCHOOL 287981 CUSTODIAL SUPPLIES - MHEC G17
2023	11	5/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			487.5	0001	General Fund	29214	HILLYARD INC	737050	1	P	419259	5/19/2023	487.5	SCHOOL 287981 CUSTODIAL SUPPLIES - MHEC G17
2023	11	5/11/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			61.16	0001	General Fund	29214	HILLYARD INC	737337	1	P	419259	5/19/2023	61.16	SCHOOL CUSTODIAL SUPPLIES - MHEC G17 287981
2023	11	4/19/2023	5970		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			-269	0001	General Fund	2647	HOME DEPOT	736972	1	P	419260	5/19/2023	-269	SCHOOL CREDIT 459257 REF PO 23101432
2023	11	5/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			721.17	0001	General Fund	2647	HOME DEPOT	736976	1	P	419260	5/19/2023	721.17	SCHOOL MATERIAL AND SUPPLIES MHEC G19 459257
2023	11	5/4/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			96.15	0001	General Fund	2647	HOME DEPOT	736978	1	P	419260	5/19/2023	96.15	SCHOOL MATERIAL AND SUPPLIES MHEC G19 459257
2023	11	4/13/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			15	0001	General Fund	54265	ILLINOIS LIBRARY ASS	736987	1	P	419261	5/19/2023	15	SCHOOL LIBRARY MATERIALS
2023	11	12/14/2022	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			483.53	0001	General Fund	3355	INFORMATION TODAY IN	737460	1	P	419262	5/19/2023	483.53	FRAM LIBRARY
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			69.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	737550	1	P	419263	5/19/2023	69.71	FRAM LIBRARY 2002923
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	737551	1	P	419263	5/19/2023	59.88	FRAM LIBRARY 2002923
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	737552	1	P	419263	5/19/2023	71.47	FRAM LIBRARY 2002923
2023	11	3/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	737560	1	P	419263	5/19/2023	71.48	FRAM LIBRARY 2002923
2023	11	3/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	737568	1	P	419263	5/19/2023	62.05	FRAM LIBRARY 2002923
2023	11	3/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	737570	1	P	419263	5/19/2023	34.24	FRAM LIBRARY 2002923
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			114.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	737577	1	P	419263	5/19/2023	114.16	FRAM LIBRARY 2002924
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	737578	1	P	419263	5/19/2023	36.27	FRAM LIBRARY 2004365
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			71.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	737579	1	P	419263	5/19/2023	71.94	FRAM LIBRARY 2004365
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			66.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	737582	1	P	419263	5/19/2023	66.76	FRAM LIBRARY 2004365
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	737586	1	P	419263	5/19/2023	32.07	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			121.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	737594	1	P	419263	5/19/2023	121.59	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	737596	1	P	419263	5/19/2023	36.6	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			33.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	737598	1	P	419263	5/19/2023	33.18	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			69.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	737599	1	P	419263	5/19/2023	69.77	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	737600	1	P	419263	5/19/2023	44.91	FRAM LIBRARY 2002923
2023	11	3/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	737623	1	P	419263	5/19/2023	46.56	FRAM LIBRARY 2002923
2023	11	3/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			161.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	737624	1	P	419263	5/19/2023	161.72	FRAM LIBRARY 2002923
2023	11	3/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			45.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	737628	1	P	419263	5/19/2023	45.33	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			242.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	737633	1	P	419263	5/19/2023	242.4	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	737635	1	P	419263	5/19/2023	36.5	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			164.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	737636	1	P	419263	5/19/2023	164.74	FRAM LIBRARY 2002924
2023	11	4/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	737648	1	P	419263	5/19/2023	34.68	FRAM LIBRARY 2002924
2023	11	4/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	737649	1	P	419263	5/19/2023	39.55	FRAM LIBRARY 2002924
2023	11	4/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	737653	1	P	419263	5/19/2023	46.56	FRAM LIBRARY 2002923
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	737546	1	P	419264	5/19/2023	14.98	FRAM LIBRARY 2002923
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	737549	1	P	419264	5/19/2023	29.94	FRAM LIBRARY 2002923
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	737553	1	P	419264	5/19/2023	20.74	FRAM LIBRARY 2002923
2023	11	3/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	737555	1	P	419264	5/19/2023	21.74	FRAM LIBRARY 2002924
2023	11	3/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	737557	1	P	419264	5/19/2023	17.74	FRAM LIBRARY 2002924
2023	11	3/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	737559	1</					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	3/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	737571	1	P	419264	5/19/2023	15.51	FRAM LIBRARY 2002923
2023	11	3/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	737572	1	P	419264	5/19/2023	18.19	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	737584	1	P	419264	5/19/2023	24.42	FRAM LIBRARY 2004365
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	737585	1	P	419264	5/19/2023	23.08	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	737587	1	P	419264	5/19/2023	18.73	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	737589	1	P	419264	5/19/2023	15.51	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	737590	1	P	419264	5/19/2023	18.91	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	737592	1	P	419264	5/19/2023	19.99	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	737601	1	P	419264	5/19/2023	18.91	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	737622	1	P	419264	5/19/2023	17.5	FRAM LIBRARY 2002923
2023	11	3/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.32	0001	General Fund	1032	INGRAM INDUSTRIES IN	737625	1	P	419264	5/19/2023	20.32	FRAM LIBRARY 2002924
2023	11	3/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	737631	1	P	419264	5/19/2023	13.49	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	737634	1	P	419264	5/19/2023	21.74	FRAM LIBRARY 2002924
2023	11	4/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	737647	1	P	419264	5/19/2023	19.24	FRAM LIBRARY 2002924
2023	11	4/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	737650	1	P	419264	5/19/2023	30.99	FRAM LIBRARY 2002924
2023	11	3/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	737556	1	P	419265	5/19/2023	8.58	FRAM LIBRARY 2002924
2023	11	3/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	737558	1	P	419265	5/19/2023	9.62	FRAM LIBRARY 2002924
2023	11	3/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	737561	1	P	419265	5/19/2023	13.37	FRAM LIBRARY 2002923
2023	11	3/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	737566	1	P	419265	5/19/2023	13.48	FRAM LIBRARY 2002923
2023	11	3/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	737573	1	P	419265	5/19/2023	9.1	FRAM LIBRARY 2002923
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	737574	1	P	419265	5/19/2023	10.66	FRAM LIBRARY 2002924
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	737575	1	P	419265	5/19/2023	8.72	FRAM LIBRARY 2002924
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	737580	1	P	419265	5/19/2023	8.59	FRAM LIBRARY 2004365
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	737581	1	P	419265	5/19/2023	7.98	FRAM LIBRARY 2004365
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	737583	1	P	419265	5/19/2023	7.98	FRAM LIBRARY 2004365
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	737588	1	P	419265	5/19/2023	12.2	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	737591	1	P	419265	5/19/2023	10.34	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	737593	1	P	419265	5/19/2023	10.97	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	737595	1	P	419265	5/19/2023	7.92	FRAM LIBRARY 2002923
2023	11	3/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	737626	1	P	419265	5/19/2023	10.49	FRAM LIBRARY 2002924
2023	11	3/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	737629	1	P	419265	5/19/2023	10.16	FRAM LIBRARY 2002924
2023	11	3/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	737630	1	P	419265	5/19/2023	10.14	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	737637	1	P	419265	5/19/2023	10.42	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	737638	1	P	419265	5/19/2023	12.6	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	737640	1	P	419265	5/19/2023	9.62	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	737641	1	P	419265	5/19/2023	10.16	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	737642	1	P	419265	5/19/2023	9.09	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	737644	1	P	419265	5/19/2023	9.09	FRAM LIBRARY 2002924
2023	11	4/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	737651	1	P	419265	5/19/2023	9.62	FRAM LIBRARY 2002924
2023	11	4/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	737652	1	P	419265	5/19/2023	7.9	FRAM LIBRARY 2002924
2023	11	3/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	737554	1	P	419266	5/19/2023	6.95	FRAM LIBRARY 2002924
2023	11	3/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	737627	1	P	419266	5/19/2023	5.34	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	737632	1	P	419266	5/19/2023	6.09	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	737639	1	P	419266	5/19/2023	5.34	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	737643	1	P	419266	5/19/2023	3.04	FRAM LIBRARY 2002924
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	737645	1	P	419266	5/19/2023	4.26	FRAM LIBRARY 2002924
2023	11	3/18/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			12463	0001	General Fund	37356	INTERNATIONAL BUSINE	737423	1	P	419267	5/19/2023	12463	INV-001671 ANNUAL SUITE SUBSCRIPTIONS POLICE
2023	11	2/7/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	250	5750	Library Gifts	54667	IVANKOVICH, MICHAEL	737439	1	P	419268	5/19/2023	250	5-10-23 PROGRAM FRAM LIBRARY
2023	11	2/28/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10141.04	4804	State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	737106	1	P	419269	5/19/2023	10141.04	SCHOOL 5 TUITION JG135383 FEB FRAMMINGHAM
2023	11	5/5/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			4872.91	0001	General Fund	1927	J C MADIGAN INC	737252	1	P	419270	5/19/2023	4872.91	CR 2620 PARTS DPW
2023	11	5/11/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			820.74	0001	General Fund	25895	JACK MADDEN FORD	737400	1	P	419271	5/19/2023	820.74	CF-3 548866W POLICE
2023	11	5/8/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvc			1005	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/8/2023	5964		643		634120	Exp. Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			300	0001	General Fund	51617	JBG EDUCATIONAL GROU	737052	1	P	419272	5/19/2023	300	CR7668A SCHOOL TUTORING SERVICES JC APRIL
2023	11	5/8/2023	5964		643		634120	Exp. Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1440	0001	General Fund	51617	JBG EDUCATIONAL GROU	737053	1	P	419272	5/19/2023	1440	CR7668A/SCHOOL TUTORING SERVICES RG APRIL
2023	11	5/8/2023	5964		643		634120	Exp. Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			105	0001	General Fund	51617	JBG EDUCATIONAL GROU	737054	1	P	419272	5/19/2023	105	CR7668A SCHOOL TUTORING SERVICES KJ APRIL
2023	11	5/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			52	0001	General Fund	12381	JNI INC	737657	1	P	419273	5/19/2023	52	57552 FACILITIES
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-673.13	0001	General Fund	47736	JP MORGAN CHASE, BAN	737676	3	P	419274	5/19/2023	673.13	22 EX ABT BR29GR
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			673.13	0001	General Fund	47736	JP MORGAN CHASE, BAN	737676	2	P	419274	5/19/2023	673.13	22 EX ABT BR29GR
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			673.13	0001	General Fund	47736	JP MORGAN CHASE, BAN	737676	1	P	419274	5/19/2023	673.13	22 EX ABT BR29GR
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		38463	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	737175	1	P	419275	5/19/2023	38463	FRAMINGHAM P.S. SCHOOL 4 TUITION STUDENTS APR
2023	11	4/27/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			5713.28	0001	General Fund	15929	K5 CORPORATION	737253	1	P	419276	5/19/2023	5713.28	PW-467 PAVEMENT MARKINGS DPW
2023	11	4/30/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			17697	0001	General Fund	12162	KELLEY & RYAN ASSOC	737507	1	P	419277	5/19/2023	17697	DEPUTY FEES 4/1-4/30/23 TREAS
2023	11	12/15/2022	152	Human Resources	152	Human Resources	54902	Meals - Special Functions	01520121	HR-Benefits-Op Ex			3639	0001	General Fund	2646	LA CANTINA RESTAURAN	737408	1	P	419278	5/19/2023	3639	FOOD FOR STAFF HOLIDAY EVENT
2023	11	4/27/2023	433	Sanitation	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			938	0001	General Fund	2646	LA CANTINA RESTAURAN	737254	1	P	419279	5/19/2023	938	ARBOR DAY LUNCH/REFRESHMENTS DPW
2023	11	5/8/2023	5944		908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	63908		338.43	6908	Gifts-Early Childhood Alliance	204	LAKESHORE	737103	1	P	419280	5/19/2023	338.43	SCHOOL 102951
2023	11	5/6/2023	5986		645		634180	Exp, Contr Svcs, Field Trips	76450091	21CCo Other Instruct Service	2364A		870	2645	21st Cent Comm Learn Contin	37654	LAQUIDARA, EDWARD	736532	1	P	419281	5/19/2023	870	SCHOOLS - IN HOUSE FIELD TRIP C5735 SID8989
2023	11	4/30/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2952.78	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	737002	1	P	419282	5/19/2023	2952.78	SCHOOL 4 TUITION MR148189 FRA001 APRIL
2023	11	4/30/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2952.78	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	737003	1	P	419282	5/19/2023	2952.78	SCHOOL 4 TUITION LGG147882 AIDE APRIL
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9336.88	4804	State Special Ed Reimb Fund	1343	LEARNING PREP SCHOOL	737188	1	P	419283	5/19/2023	9336.88	SCHOOL 4 TUITION IDENTIFIED STUDENTS APR
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		14672.24	4804	State Special Ed Reimb Fund	1343	LEARNING PREP SCHOOL	737190	1	P	419283	5/19/2023	14672.24	SCHOOL 4 TUITION IDENTIFIED STUDENTS MAY
2023	11	2/10/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title i ExtrChance, InstrSuppl	22305		752.43	2305	US-Title i Extra Chance	207	LECTORUM PUBLICATION	737104	1	P	419284	5/19/2023	752.43	SCHOOL 101959-0100
2023	11	5/16/2023	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1667	1950	Law Enforce Trst-Justice Funds	52617	LEGACY WEST CENTRAL	737468	1	P	419285	5/19/2023	1667	MWDTF JUNE RENT POLICE FY23
2023	11	4/27/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			326.67	0001	General Fund	35974	LESLIES POOLMART INC	737428	1	P	419286	5/19/2023	326.67	HEALTH ACC #15801882 POOL TEST KITS FOR EH TEAM
2023	11	1/31/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			9000	0001	General Fund	54497	LYNCEE, CLAUDE	737027	1	P	419287	5/19/2023	9000	CR7833 SCHOOL SPED TRANSPORTATION DO135089 JANUARY
2023	11	3/1/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			6750	0001	General Fund	54497	LYNCEE, CLAUDE	737028	1	P	419287	5/19/2023	6750	CR7833 SCHOOL SPED TRANSPORTATION DO135089 FEB
2023	11	4/3/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			10350	0001	General Fund	54497	LYNCEE, CLAUDE	737029	1	P	419287	5/19/2023	10350	CR7833 SCHOOL SPED TRANSPORTATION DO135089 MARCH
2023	11	5/1/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			6750	0001	General Fund	54497	LYNCEE, CLAUDE	737030	1	P	419287	5/19/2023	6750	CR7833 SCHOOL SPED TRANSPORTATION DO135089 APRIL
2023	11	3/3/2023	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			2795	0001	General Fund	5534	M S T C A	737010	1	P	419288	5/19/2023	2795	SCHOOL BOYS & GIRLS XC & TRACK SEASONAL FEES
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.69	0001	General Fund	48083	MADOW, JEREMY & GINA	737669	3	P	419289	5/19/2023	34.69	22 EX ABT 583ETO
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			34.69	0001	General Fund	48083	MADOW, JEREMY & GINA	737669	2	P	419289	5/19/2023	34.69	22 EX ABT 583ETO
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			34.69	0001	General Fund	48083	MADOW, JEREMY & GINA	737669	1	P	419289	5/19/2023	34.69	22 EX ABT 583ETO
2023	11	4/15/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			49365	0001	General Fund	52843	MAG RETAIL HOLDINGS	737107	1	P	419290	5/19/2023	49365	CR7921 SCHOOL 2021 FORD F150 970297
2023	11	5/8/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			33.13	0001	General Fund	52843	MAG RETAIL HOLDINGS	737416	1	P	419290	5/19/2023	33.13	8274995/FIRE
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			1558.07	5246	Community Preservation Fund	14138	MAHONEY, CHRISTOPHER	737529	1	P	419291	5/19/2023	1558.07	
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			339.14	0001	General Fund	14138	MAHONEY, CHRISTOPHER	737530	1	P	419292	5/19/2023	339.14	
2023	11	5/11/2023	5970		993	Athletics Department	634020	Exp, Athletic Officials	99931000	Rev, Athletic, Exp&CntrSvcs			140	6993	Rev-Athletic	54979	MALESWSKI, RYAN	737356	1	P	419293	5/19/2023	140	SCHOOL VARSITY TRACK OFFICIAL VS NEEDHAM
2023	11	5/2/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	737115	1	P	419294	5/19/2023	150	SCHOOL DEPT/YOGA MAY2
2023	11	5/9/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	737117	1	P	419294	5/19/2023	150	SCHOOL DEPT/YOGA MAY9
2023	11	5/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.27	0001	General Fund	1486	MARLBORO HYDRAULIC H	737256	1	P	419295	5/19/2023	92.54	CR 10262 HOSES & SUPPLIES DPW
2023	11	5/2/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			46.27	0001	General Fund	1486	MARLBORO HYDRAULIC H	737256	2	P	419295	5/19/2023	92.54	CR 10262 HOSES & SUPPLIES DPW
2023	11	5/5/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			12707.5	0001	General Fund	53872	AMERGIS HEALTHCARE S	737004	1	P	419296	5/19/2023	12707.5	SCHOOL CONTRACTED SERVICES MSA CR7686 ERM601
2023	11	5/5/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2325	0001	General Fund	53872	AMERGIS HEALTHCARE S	737005	1	P	419296	5/19/2023	2325	CR7686 SCHOOL MSA CONTRACTED SERVICES ERM601
2023	11	5/5/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			23743.05	0001	General Fund	53872	AMERGIS HEALTHCARE S	737006	1	P	419296	5/19/2023	23743.05	SCHOOL CONTRACTED SERVICES CR7686 MSA ERM601
2023	11	5/5/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4689.45	0001	General Fund	53872	AMERGIS HEALTHCARE S	737007	1	P	419296	5/19/2023	4689.45	SCHOOL CONTRACTED SERVICES CR7686 MSA ERM601
2023	11	5/5/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6360	0001	General Fund	53872	AMERGIS HEALTHCARE S	737008	1	P	419296	5/19/2023	6360	SCHOOL CONTRACTED SERVICES CR7686 MSA ERM601
2023	11	2/16/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			7000	0001	General Fund	53872	AMERGIS HEALTHCARE S	737191	1	P	419296	5/19/2023	7000	ERM601 SCHOOL CR7727 MSA CONTRACTED NURSES
2023	11	2/16/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			8731.5	0001	General Fund	53872	AMERGIS HEALTHCARE S	737192	1	P	419296	5/19/2023	8731.5	ERM601 SCHOOL CR7727/MSA/ SCHOOLS/CONTRACT NURSES
2023	11	2/23/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			7000	0001	General Fund	53872	AMERGIS HEALTHCARE S	737193	1	P	419296	5/19/2023	7000	ERM601 SCHOOL CR7727 MSA CONTRACTED NURSES
2023	11	2/23/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			7022.55	0001	General Fund	53872	AMERGIS HEALTHCARE S	737195	1	P	419296	5/19/2023	7022.55	ERM601 SCHOOL CR7727/MSA/ SCHOOLS/CONTRACTED
2023	11	3/9/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			5117	0001	General Fund	53872	AMERGIS HEALTHCARE S	737197	1	P	419296	5/19/2023	5117	ERM601 SCHOOL CR7727 MSA CONTRACTED NURSES
2023	11	3/9/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			5770.75	0001	General Fund	53872	AMERGIS HEALTHCARE S	737199	1	P	419296	5/19/2023	5770.75	ERM601 SCHOOL CR7727/MSA/ SCHOOLS/CONTRACTED
2023	11	3/23/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			5817	0001	General Fund	53872	AMERGIS HEALTHCARE S	737202	1	P	419296	5/19/2023	5817	ERM601 SCHOOL CR7727 MSA CONTRACTED NURSES
2023	11	3/23/2023																						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	11	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11686.84	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	736890	1 P		419298	5/19/2023	11686.84	SCHOOL 4 TUITION TW124757 MAY
2023	11	4/28/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			169	0001	General Fund	12525	METROWEST ROOTER-MAN	736902	1 P		419299	5/19/2023	169	SCHOOL CR7559 FY23 EMERGENCY DRAIN CLEANING
2023	11	5/11/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			549.55	0001	General Fund	441	MIDDLESEX GASES & TE	737339	1 P		419301	5/19/2023	549.55	SCHOOL MAINTENANCE SUPPLIES - MHCC D004 24881
2023	11	4/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3031.47	0001	General Fund	9267	MIDWEST TAPE LLC	737457	1 P		419302	5/19/2023	3031.47	2000013529 FRAM LIBRARY
2023	11	3/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3077.21	0001	General Fund	9267	MIDWEST TAPE LLC	737461	1 P		419302	5/19/2023	3077.21	2000013529 FRAM LIBRARY
2023	11	5/12/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-1000	0001	General Fund	2025	MINUTEMAN FORD TRUCK	737397	1 P		419303	5/19/2023	-1000	105366/FIRE
2023	11	5/4/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			474.04	0001	General Fund	2025	MINUTEMAN FORD TRUCK	737398	1 P		419303	5/19/2023	474.04	105366/FIRE
2023	11	5/2/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			498.76	0001	General Fund	2025	MINUTEMAN FORD TRUCK	737399	1 P		419303	5/19/2023	498.76	105366/FIRE
2023	11	5/1/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			119.46	0001	General Fund	2025	MINUTEMAN FORD TRUCK	737401	1 P		419303	5/19/2023	119.46	105366/FIRE
2023	11	4/28/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			250.36	0001	General Fund	2025	MINUTEMAN FORD TRUCK	737402	1 P		419303	5/19/2023	250.36	105366/FIRE
2023	11	5/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			16.89	0001	General Fund	241	MONNICK SUPPLY CO IN	737364	1 P		419304	5/19/2023	16.89	311 FACILITIES
2023	11	5/4/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			53.94	0001	General Fund	241	MONNICK SUPPLY CO IN	737258	1 P		419305	5/19/2023	53.94	CR 1332 HARDWARE DPW
2023	11	5/1/2023	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			69	0001	General Fund	38477	MORGAN RECORDS MGMT	737009	1 P		419306	5/19/2023	69	SCHOOL DEPT7 MB&J STORAGE
2023	11	4/19/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			475	0001	General Fund	244	MUSEUM OF FINE ARTS	737448	1 P		419307	5/19/2023	475	1635959 FRAM LIBRARY
2023	11	5/5/2023	5970		305		634180	Exp, Contr Svcs, Field Trips	73050840	Title I ExtraChance-Driver Exp	23305		590	2305	US-Title I Extra Chance	1376	MUSEUM OF SCIENCE	736903	1 P		419308	5/19/2023	590	SCHOOL TITLE 1 FIELD TRIP BROPHY 050223
2023	11	5/6/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			19.8	0001	General Fund	248	N C S PEARSON INC	737014	1 P		419309	5/19/2023	19.8	SCHOOL 3791864
2023	11	5/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			72	0001	General Fund	248	N C S PEARSON INC	737340	1 P		419309	5/19/2023	72	SCHOOL SUPPLIES 3898813
2023	11	5/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			66.6	0001	General Fund	248	N C S PEARSON INC	737347	1 P		419309	5/19/2023	66.6	SCHOOL SUPPLIES 3875737
2023	11	5/11/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			87.35	0001	General Fund	53411	NAPA GENUINE PARTS C	737344	1 P		419310	5/19/2023	87.35	71543 FRAMPARKS-VEHICLE SUPPLIES
2023	11	5/11/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			70.4	0001	General Fund	53411	NAPA GENUINE PARTS C	737417	1 P		419310	5/19/2023	70.4	71541/FIRE
2023	11	5/1/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			180	0001	General Fund	53411	NAPA GENUINE PARTS C	737418	1 P		419310	5/19/2023	180	71541/FIRE
2023	11	4/26/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			47.49	0001	General Fund	53411	NAPA GENUINE PARTS C	736905	1 P		419311	5/19/2023	47.49	SCHOOL 71544 FY23 VEHICLE MAINTENANCE PARTS
2023	11	4/27/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			58.64	0001	General Fund	53411	NAPA GENUINE PARTS C	736906	1 P		419311	5/19/2023	58.64	SCHOOL 71544 FY23 VEHICLE MAINTENANCE PARTS
2023	11	4/12/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			215.07	0001	General Fund	53411	NAPA GENUINE PARTS C	737419	1 P		419311	5/19/2023	215.07	71541/FIRE
2023	11	5/10/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			310	0001	General Fund	50808	NEW ENGLAND SECURITY	737342	1 P		419312	5/19/2023	310	SCHOOL SHREDDING SERVICES FOR DISTRICT 308 QUOTES
2023	11	5/4/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			567.67	0001	General Fund	51994	NEXT GEN SUPPLY GROU	736909	1 P		419313	5/19/2023	567.67	SCHOOL 0002210 SUPPLIES/FACBS NO CONTRACT
2023	11	5/4/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			81.02	0001	General Fund	51994	NEXT GEN SUPPLY GROU	737011	1 P		419313	5/19/2023	81.02	SCHOOL CUSTODIAL SUPPLIES/FACBS
2023	11	5/4/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			323.97	0001	General Fund	51994	NEXT GEN SUPPLY GROU	737012	1 P		419313	5/19/2023	323.97	SCHOOL CUSTODIAL SUPPLIES/FACBS 0002210
2023	11	5/4/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			425.9	0001	General Fund	51994	NEXT GEN SUPPLY GROU	737013	1 P		419313	5/19/2023	425.9	SCHOOL CUSTODIAL SUPPLIES/FACBS 0002210
2023	11	5/9/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			64.14	0001	General Fund	51994	NEXT GEN SUPPLY GROU	737057	1 P		419313	5/19/2023	64.14	SCHOOL 0002210 FY23 ICE MELT
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.35	0001	General Fund	41048	NISSAN INFINITI LT	737661	3 P		419314	5/19/2023	81.35	21 EX ABT 284MM1
2023	11	5/16/2023	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			81.35	0001	General Fund	41048	NISSAN INFINITI LT	737661	2 P		419314	5/19/2023	81.35	21 EX ABT 284MM1
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			81.35	0001	General Fund	41048	NISSAN INFINITI LT	737661	1 P		419314	5/19/2023	81.35	21 EX ABT 284MM1
2023	11	5/3/2023	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			189.69	0001	General Fund	1115	NORFOLK POWER EQUIPM	737369	1 P		419315	5/19/2023	189.69	EGC -EQUIP MAINTAINCE-EDGE003
2023	11	4/26/2023	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			320	6805	FPS-Out of School Time	70771	NORILLER, CINZIA	737343	1 P		419316	5/19/2023	320	SCHOOL OST PARENT REFUND
2023	11	5/3/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			2925	8000	Water Enterprise Fund	39028	NOVICK, KATE A	737204	2 P		419317	5/19/2023	5850	CRPW1048WATER & WASTEWATER EMERGENCY DPW
2023	11	5/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend			2925	8400	Sewer Enterprise Fund	39028	NOVICK, KATE A	737204	1 P		419317	5/19/2023	5850	CRPW1048WATER & WASTEWATER EMERGENCY DPW
2023	11	5/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			161.46	0001	General Fund	13755	NR UNDERWOOD & SONS	737229	1 P		419318	5/19/2023	161.46	341507 FY23 MISC HARDWARE-SCHOOLS
2023	11	5/3/2023	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			126.97	0001	General Fund	13755	NR UNDERWOOD & SONS	737375	1 P		419318	5/19/2023	126.97	EGC- CMT SUPPLIES- 303309
2023	11	5/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			71.74	0001	General Fund	13755	NR UNDERWOOD & SONS	737656	1 P		419318	5/19/2023	71.74	341329 FACILITIES
2023	11	5/2/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg,Heating Bldgs			21159.77	6700	Rev-Civic Use - Buildings	75	NSTAR GAS CO	736967	1 P		419319	5/19/2023	21159.77	SCHOOL GAS COSTS 2818-995-9993
2023	11	5/5/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1760	0001	General Fund	759	OCEAN STATE SIGNAL C	737263	1 P		419320	5/19/2023	1760	PW476 SOLAR SIGNAL EQUIP TRAFFIC SUPPLIES L&S DPW
2023	11	5/5/2023	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			15200	0001	General Fund	50350	ORIFICE RECYCLE AND	737265	1 P		419321	5/19/2023	15200	PW1024 CURBSIDE LEAF COLLECTION DPW
2023	11	4/28/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	180	5750	Library Gifts	54962	OU, CAROL	737442	1 P		419322	5/19/2023	180	5-7-23 CONCERT MAIN LIBRARY
2023	11	4/28/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			180	0001	General Fund	38619	OU, SAM	737436	1 P		419323	5/19/2023	180	5-7 CONCERT MAIN LIBRARY
2023	11	5/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			653.16	0001	General Fund	36087	OVERDRIVE INC	737453	1 P		419324	5/19/2023	653.16	1758-1028 FRAM LIBRARY
2023	11	5/10/2023	5944		237		636201	Exp, Travel, Prof Dev	82372710	CFCE Travel	23237		255	4237	Coord Family/Comm Engagement	7566	PARENTCHILD + INC	737109	1 P		419325	5/19/2023	255	SCHOOL PARENT CHILD CONF FEE MAY16-18 J COHEN/STAF
2023	11	5/16/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			408	0001	General Fund	20710	VETERANS BENEFITS	737540	1 P		419326	5/19/2023	408	MONTHLY VETERAN BENEFITS, MEDICAL REIMBURSEMENT
2023	11	5/15/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11188.99	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	737814	1 P		419327	5/19/2023	11188.99	MD167257135 ALLSTATE INS MAY 2023 HR
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			14.16	0001	General Fund	48077	PEARLMAN, PAMELA FRA	737675	1 P		419328	5/19/2023	14.16	22 EX ABT 6439KJ
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/10/2023	5982		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1156.25	0001	General Fund	38831	PERFECT PIECE LLC	737111	1	P	419332	5/19/2023	1156.25	CR7689 - SCHOOL CONTRACTED SERVICES AK APR24-MAY4
2023	11	5/10/2023	5982		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2656.25	0001	General Fund	38831	PERFECT PIECE LLC	737112	1	P	419332	5/19/2023	2656.25	CR7689 - SCHOOL CONT SERVICES DUNNING APR24-MAY5
2023	11	5/10/2023	5982		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1837.5	0001	General Fund	38831	PERFECT PIECE LLC	737113	1	P	419332	5/19/2023	1837.5	CR7689 - SCHOOL CONTRACTED SERVICES IS APR29-MAY4
2023	11	5/10/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			250	0001	General Fund	38831	PERFECT PIECE LLC	737352	1	P	419332	5/19/2023	250	CR7689 MSA CONTRACTED SERVICES SM APRIL
2023	11	5/1/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			6366.07	0001	General Fund	5062	PETES TIRE BARN IN	737267	1	P	419333	5/19/2023	6366.07	CR 6144/21 TIRE'S DPW
2023	11	12/27/2022	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	300	5750	Library Gifts	54960	PIERCEMAN LLC	737447	1	P	419334	5/19/2023	300	4-29 PETTING ZOO FRAM LIBRARY
2023	11	5/16/2023	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			146.42	0001	General Fund	48070	PIMENTA, KARINA LACE	737660	2	P	419335	5/19/2023	146.42	21 EX ABT 2XRK48
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-146.42	0001	General Fund	48070	PIMENTA, KARINA LACE	737660	3	P	419335	5/19/2023	146.42	21 EX ABT 2XRK48
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			146.42	0001	General Fund	48070	PIMENTA, KARINA LACE	737660	1	P	419335	5/19/2023	146.42	21 EX ABT 2XRK48
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-192.93	0001	General Fund	48078	PJN CORPORATION	737674	3	P	419336	5/19/2023	192.93	22 EX ABT 284A
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			192.93	0001	General Fund	48078	PJN CORPORATION	737674	2	P	419336	5/19/2023	192.93	22 EX ABT 284A
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			192.93	0001	General Fund	48078	PJN CORPORATION	737674	1	P	419336	5/19/2023	192.93	22 EX ABT 284A
2023	11	5/3/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			211	0001	General Fund	35520	POWER EQUIPMENT CO	737374	1	P	419337	5/19/2023	211	0003329 FACILITIES
2023	11	5/1/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			211	0001	General Fund	35520	POWER EQUIPMENT CO	737376	1	P	419337	5/19/2023	211	0003329 FACILITIES
2023	11	5/1/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			211	0001	General Fund	35520	POWER EQUIPMENT CO	737377	1	P	419337	5/19/2023	211	0003329 FACILITIES
2023	11	5/3/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			211	0001	General Fund	35520	POWER EQUIPMENT CO	737378	1	P	419337	5/19/2023	211	0003329 FACILITIES
2023	11	5/1/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			404	0001	General Fund	35520	POWER EQUIPMENT CO	737379	1	P	419337	5/19/2023	404	0003329 FACILITIES
2023	11	5/3/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			211	0001	General Fund	35520	POWER EQUIPMENT CO	737380	1	P	419337	5/19/2023	211	0003329 FACILITIES
2023	11	1/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2664.8	0001	General Fund	1135	PROQUEST LP	737451	1	P	419338	5/19/2023	2664.8	209836 FRAM LIBRARY
2023	11	3/3/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			61.2	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	737277	1	P	419339	5/19/2023	122.39	FY23 WATER & SEWER BILLING DPW
2023	11	3/3/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			61.19	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	737277	2	P	419339	5/19/2023	122.39	FY23 WATER & SEWER BILLING DPW
2023	11	2/16/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			2106.03	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	737278	2	P	419339	5/19/2023	4212.06	FY23 WATER & SEWER BILLING DPW
2023	11	2/16/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			2106.03	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	737278	1	P	419339	5/19/2023	4212.06	FY23 WATER & SEWER BILLING DPW
2023	11	1/19/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1079.47	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	737279	2	P	419339	5/19/2023	2158.93	FY23 WATER & SEWER BILLING DPW
2023	11	1/19/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			1079.46	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	737279	1	P	419339	5/19/2023	2158.93	FY23 WATER & SEWER BILLING DPW
2023	11	5/4/2023	5980		823		634240	Exp. SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			862	0001	General Fund	17882	READS COLLABORATIVE	737224	1	P	419340	5/19/2023	862	SCHOOL EVALUATIONS GC160590
2023	11	5/10/2023	241	Building Inspector	241	Building Inspector	54240	Supplies - Buildings	22411132	Bliltd Prprty Fd 53E1/2 Op Exp			1650	5113	Blightd Property Fund 53E 1/2	299	RELIABLE FENCE COMPA	737331	1	P	419341	5/19/2023	1650	FENCE ; INSP SERV
2023	11	5/1/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			66.6	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	736914	1	P	419342	5/19/2023	66.6	SCHOOL 799 FY23 PLUMBING SUPPLIES
2023	11	5/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			53.9	0001	General Fund	436	REPUBLIC PLUMBING	737035	1	P	419342	5/19/2023	53.9	792 FRAMPARKS-PLUMBING SUPPLIES
2023	11	5/10/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			267	0001	General Fund	436	REPUBLIC PLUMBING	737080	1	P	419342	5/19/2023	267	792 FRAMPARKS-VACUM BREAKER
2023	11	5/8/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			-84.06	0001	General Fund	436	REPUBLIC PLUMBING	737150	1	P	419342	5/19/2023	-84.06	792 FRAMPARKS-CREDIT RETURN
2023	11	5/10/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			36.73	0001	General Fund	436	REPUBLIC PLUMBING	737171	1	P	419342	5/19/2023	36.73	792 FRAMPARKS-PLUMBING SUPPLIES
2023	11	5/5/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			327.95	0001	General Fund	436	REPUBLIC PLUMBING	737327	1	P	419342	5/19/2023	327.95	792 FRAMPARKS-PLUMBING SUPPLIES
2023	11	5/12/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			9.59	0001	General Fund	436	REPUBLIC PLUMBING	737341	1	P	419342	5/19/2023	9.59	792 FRAMPARKS-PLUMBING SUPPLIES
2023	11	5/8/2023	152	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3.12	0001	General Fund	436	REPUBLIC PLUMBING	737365	1	P	419342	5/19/2023	3.12	791 FACILITIES
2023	11	5/9/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			60.95	0001	General Fund	300	RICHEY & CLAPPER	736938	1	P	419343	5/19/2023	60.95	1581 FRAMPARKS-HUSTLER BLADE/DECK WHEEL
2023	11	1/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			11020	0001	General Fund	26240	RIDE-RITE MEDI-VAN	737118	1	P	419344	5/19/2023	11020	SCHOOL HOMELESS TRANSPORTATION JAN
2023	11	1/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2000	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	737120	1	P	419344	5/19/2023	2000	CR7859 SCHOOL SPED TRANSPORTATION DBP151350 JAN
2023	11	2/28/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			7540	0001	General Fund	26240	RIDE-RITE MEDI-VAN	737122	1	P	419344	5/19/2023	7540	SCHOOL HOMELESS TRANSPORTATION FEB
2023	11	2/28/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1300	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	737123	1	P	419344	5/19/2023	1300	CR7859 SCHOOL SPED TRANSPORTATION DBP151350 FEB
2023	11	3/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			12180	0001	General Fund	26240	RIDE-RITE MEDI-VAN	737125	1	P	419344	5/19/2023	12180	SCHOOL HOMELESS TRANSPORTATION MARCH
2023	11	3/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2200	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	737126	1	P	419344	5/19/2023	2200	CR7859 SCHOOL SPED TRANSPORTATION DBP151350 MARCH
2023	11	4/30/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			8120	0001	General Fund	26240	RIDE-RITE MEDI-VAN	737227	1	P	419344	5/19/2023	8120	SCHOOL HOMELESS TRANSPORTATION APR
2023	11	4/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1400	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	737228	1	P	419344	5/19/2023	1400	CR7859 SCHOOL SPED TRANSPORTATION DBP151350 APR
2023	11	2/2/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1248.3	0001	General Fund	4778	ROBERT HALF INTERNAT	737502	1	P	419345	5/19/2023	1248.3	02160-000628000 TEMP WE 1/27/23 HR
2023	11	2/8/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1197	0001	General Fund	4778	ROBERT HALF INTERNAT	737504	1	P	419345	5/19/2023	1197	02160-000628000 TEMP WE 2/3/23 HR
2023	11	2/13/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1299.6	0001	General Fund	4778	ROBERT HALF INTERNAT	737505	1	P	419345	5/19/2023	1299.6	02160-000628000 TEMP WE 2/10/23 HR
2023	11	2/22/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1162.8	0001	General Fund	4778	ROBERT HALF INTERNAT	737508	1	P	419345	5/19/2023	1162.8	02160-000628000 TEMP WE 2/17/23 HR
2023	11	2/28/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1026	0001	General Fund	4778	ROBERT HALF INTERNAT	737510	1	P	419345	5/19/2023	1026	02160-000628000 TEMP WE 2/24/23 HR
2023	11	3/7/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1214.1	0001	General Fund	4778	ROBERT HALF INTERNAT	737511	1	P	419345	5/19/2023	1214.1	02160-000628000 TEMP WE 3/3/23 HR
2023	11	3/14/2023																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/30/2023	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			4000	0001	General Fund	39548	SCHOOLWORKS, LLC	737058	1	P	419347	5/19/2023	4000	SCHOOLS-DISTRICT SUMMER PD APRIL
2023	11	4/30/2023	5963		222		634250	Exp, Contr Svcs, General	82220700	TAG, Contract Svcs	23222		4000	4222	Turnaround Assistance Grant	39548	SCHOOLWORKS, LLC	737059	1	P	419347	5/19/2023	4000	CR SCHOOLS-PO 30B EXEMPT
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			69.25	0001	General Fund	23473	SHANNON, TIMOTHY R	737665	2	P	419348	5/19/2023	69.25	22 EX ABT 4LYS29
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			69.25	0001	General Fund	23473	SHANNON, TIMOTHY R	737665	1	P	419348	5/19/2023	69.25	22 EX ABT 4LYS29
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.25	0001	General Fund	23473	SHANNON, TIMOTHY R	737665	3	P	419348	5/19/2023	69.25	22 EX ABT 4LYS29
2023	11	5/11/2023	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			140	6993	Rev-Athletic	54978	SHERIFF, RAEMA	737357	1	P	419349	5/19/2023	140	SCHOOL VARSITY TRACK OFFICIAL VS NEEDHAM
2023	11	5/11/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			912.24	0001	General Fund	6027	SHI INTERNATIONAL CO	737499	1	P	419350	5/19/2023	912.24	1044950 TECH SVCS
2023	11	5/5/2023	5965		653		634330	Exp, Printing	66530100	H/R, Exp&ContrSvcs			110	0001	General Fund	1441	SIR SPEEDY PRINTING	736915	1	P	419351	5/19/2023	110	SCHOOL DEPT7/ FLYERS CARD 116
2023	11	4/21/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			39	0001	General Fund	1441	SIR SPEEDY PRINTING	737406	1	P	419351	5/19/2023	39	216/107141 POLICE
2023	11	5/8/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	42.6	5500	Police Gifts	333	SLADE VETERINARY HOS	737412	1	P	419352	5/19/2023	42.6	155617 BERGY POLICE
2023	11	4/25/2023	54345		345	Prop/Liability Ins	634330	Exp, Printing	83450820	Adult Ed LearningESL, Printing	23345		1448	4345	MA-Adult Ed Learning Center ES	54662	SMITH, JULIA M	737307	1	P	419353	5/19/2023	1448	SCHOOL PRINTING
2023	11	4/30/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			288.75	0001	General Fund	31588	SOLIANT HEALTH LLC	737348	1	P	419354	5/19/2023	288.75	MSA CR7804 SCHOOL CONTRACT H&W 273612
2023	11	5/7/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1181.25	0001	General Fund	31588	SOLIANT HEALTH LLC	737349	1	P	419354	5/19/2023	1181.25	MSA CR7804 SCHOOL CONTRACT H&W 273612
2023	11	5/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	58516	Computers -Network Equipment	34405006	Sewer Ent Infrastructure-CP	32834		5496.53	8500	Sewer Infrastructure	4893	SONEPAR DISTRIBUTION	737261	1	P	419355	5/19/2023	5496.53	CR 75661 ELECTRICAL SUPPLIES DPW
2023	11	5/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.58	0001	General Fund	1917	SPRING REBUILDERS IN	737280	1	P	419356	5/19/2023	27.58	CR 07610 PARTS DPW
2023	11	5/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.34	0001	General Fund	1917	SPRING REBUILDERS IN	737281	1	P	419356	5/19/2023	47.34	CR 07610 PARTS DPW
2023	11	4/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4858.5	0001	General Fund	1641	ST ANNS HOME INC	736917	1	P	419357	5/19/2023	4858.5	SCHOOL 4 TUITION PV152209 APRIL
2023	11	4/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2298.8	0001	General Fund	1641	ST ANNS HOME INC	736918	1	P	419357	5/19/2023	2298.8	SCHOOL 4 TUITION AE149243 APRIL
2023	11	5/4/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			500	0001	General Fund	54681	STAPLES, LAURA	737336	1	P	419358	5/19/2023	500	SCHOOL SPEECH EVALUATION & SPEECH SERVICES
2023	11	5/10/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			16.15	6500	Rev-School Food Service	54871	SUCICH, KATHRYN	737024	1	P	419359	5/19/2023	16.15	PARENT REFUND MEAL ACCOUNT FOOD SERVICE
2023	11	5/10/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			27.25	6500	Rev-School Food Service	54871	SUCICH, KATHRYN	737025	1	P	419359	5/19/2023	27.25	PARENT REFUND MEAL ACCOUNT FOOD SERVICE
2023	11	5/10/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			14.5	6500	Rev-School Food Service	54871	SUCICH, KATHRYN	737026	1	P	419359	5/19/2023	14.5	PARENT REFUND MEAL ACCOUNT FOOD SERVICE
2023	11	5/3/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		2791.91	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	23596	SULLIVAN METALS CO	737350	1	P	419360	5/19/2023	2791.91	SCHOOL METAL STOCK F03913
2023	11	5/15/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512	SULLIVAN, JAMES F	737362	1	P	419361	5/19/2023	1050	ASSESSORS JFS LEGAL SVCS 5/8-5/12/2023
2023	11	4/30/2023	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			35306.22	0001	General Fund	51635	SW MA SOLAR LLC	737305	1	P	419362	5/19/2023	35306.22	NET METERING CREDIT 3-20-23 TO 4-19-23
2023	11	5/1/2023	5974		340		636190	Exp, Tech Hardware	73400630	Comm AdultEdLear, Supplies/Mat	23340		72.8	2340	Comm Adult Ed Learning Center	52169	T-MOBILE USA INC	737128	1	P	419363	5/19/2023	72.8	SCHOOL HOTSPOTS-ADULT ESL 997500231 APRIL
2023	11	5/1/2023	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			10040	0001	General Fund	52169	T-MOBILE USA INC	737310	1	P	419363	5/19/2023	10040	SCHOOL WIRELESS HOTSPOTS - ITT72-969539451
2023	11	3/13/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			100	0001	General Fund	54961	THE DRIVE TO SING DO	737445	1	P	419364	5/19/2023	100	DRIVE TO SING LICENSE FRAM LIBRARY
2023	11	4/30/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5320.29	0001	General Fund	503	THE LEARNING CENTER	736877	1	P	419365	5/19/2023	5320.29	PSP CR7744 SCHOOL CONTRACTED TOPP SERVICES
2023	11	4/30/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1342.37	0001	General Fund	503	THE LEARNING CENTER	737056	1	P	419365	5/19/2023	1342.37	SCHOOL EVALUATIONS/MSA CR7744A PSP APRIL
2023	11	5/2/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			377.97	0001	General Fund	38951	THE PETERBILT STORE	737269	1	P	419366	5/19/2023	377.97	CR 09080 PARTS DPW
2023	11	5/2/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			199.26	0001	General Fund	38951	THE PETERBILT STORE	737271	1	P	419366	5/19/2023	199.26	CR 09080 PARTS DPW
2023	11	3/31/2023	5939		393		635050	Exp, Supplies, Instr	63932710	WIL, Guidance Expenses			1308.36	0001	General Fund	1227	THERAPRO INC	737232	1	P	419367	5/19/2023	1308.36	SCHOOL DEPARTMENT - PBIS MATERIALS
2023	11	4/28/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		108.84	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	736919	1	P	419368	5/19/2023	108.84	SCHOOL LATE BUS SNACKS 04391
2023	11	4/28/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		193	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	736920	1	P	419368	5/19/2023	193	SCHOOL LATE BUS SNACKS 04391
2023	11	3/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-521.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736969	1	P	419368	5/19/2023	-521.8	04391 FOOD SERVICE
2023	11	4/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-763.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736971	1	P	419368	5/19/2023	-763.5	04391 FOOD SERVICE
2023	11	4/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-1306.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736973	1	P	419368	5/19/2023	-1306.2	04391 FOOD SERVICE
2023	11	4/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-2053.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736974	1	P	419368	5/19/2023	-2053.4	04391 FOOD SERVICE
2023	11	4/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-1145.25	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736975	1	P	419368	5/19/2023	-1145.25	04391 FOOD SERVICE
2023	11	4/25/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-46.84	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736977	1	P	419368	5/19/2023	-46.84	04391 FOOD SERVICE
2023	11	3/27/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			9989.77	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736979	1	P	419368	5/19/2023	9989.77	04391 FOOD SERVICE
2023	11	3/29/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			13961.82	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736980	1	P	419368	5/19/2023	13961.82	04391 FOOD SERVICE
2023	11	4/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1640	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736981	1	P	419368	5/19/2023	1640	04391 FOOD SERVICE
2023	11	4/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			11227.69	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736982	1	P	419368	5/19/2023	11227.69	04391 FOOD SERVICE
2023	11	4/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			12453.17	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736983	1	P	419368	5/19/2023	12453.17	04391 FOOD SERVICE
2023	11	4/28/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			173.76	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736984	2	P	419368	5/19/2023	6331.77	04391 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			6158.01	6500	Rev-School Food Service	12531	THURSTON FOODS INC	736984	1	P	419368	5/19/2023	6331.77	04391 FOOD SERVICE
2023	11	4/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2965.29	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737001	1	P	419368	5/19/2023	2965.29	04389 FOOD SERVICE
2023	11	4/10/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		572.64	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	737015	1	P	419368	5/19/2023	572.64	SCHOOL LATE BUS SNACKS 04391
2023	11	5/5/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		310.24											

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	11	3/4/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			27.35	0001	General Fund	1186	TOMMYS TAXI	737262	1	P	419370	5/19/2023	27.35	1464 SCHOOL HOMELESS TRANSPORTATION MARCH
2023	11	3/29/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			46.6	0001	General Fund	1186	TOMMYS TAXI	737264	1	P	419370	5/19/2023	46.6	1464 SCHOOL TRANSPORTATION MARCH
2023	11	3/8/2023	5970		305		634406	Exp,Transp Homeless Svcs	73050891	Title I ExtraCh, Other Costs	23305		23.6	2305	US-Title I Extra Chance	1186	TOMMYS TAXI	737266	1	P	419370	5/19/2023	23.6	SCHOOL DEPT TITLE I TOMMYS TAXI 1464
2023	11	3/22/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		35.6	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	1186	TOMMYS TAXI	737268	1	P	419370	5/19/2023	35.6	1464 SCHOOL TRANSPORTATION MARCH
2023	11	3/8/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		40	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	1186	TOMMYS TAXI	737270	1	P	419370	5/19/2023	40	1464 SCHOOL TRANSPORTATION MARCH
2023	11	3/23/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			70.8	0001	General Fund	1186	TOMMYS TAXI	737273	1	P	419370	5/19/2023	70.8	1464 SCHOOL FY23 HOMELESS TRANSPORTATION MARCH
2023	11	3/16/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			38.35	0001	General Fund	1186	TOMMYS TAXI	737274	1	P	419370	5/19/2023	38.35	1464 SCHOOL HOMELESS TRANSPORTATION MARCH
2023	11	3/29/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			24.15	0001	General Fund	1186	TOMMYS TAXI	737275	1	P	419370	5/19/2023	24.15	1464 SCHOOL TRANSPORTATION MARCH
2023	11	3/23/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			29.55	0001	General Fund	1186	TOMMYS TAXI	737276	1	P	419370	5/19/2023	29.55	1464 SCHOOL HOMELESS TRANSPORTATION
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			116.88	0001	General Fund	40447	TOYOTA LEASE TRUST	737672	1	P	419371	5/19/2023	116.88	22 EX ABT 45661
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			116.88	0001	General Fund	40447	TOYOTA LEASE TRUST	737672	2	P	419371	5/19/2023	116.88	22 EX ABT 45661
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-116.88	0001	General Fund	40447	TOYOTA LEASE TRUST	737672	3	P	419371	5/19/2023	116.88	22 EX ABT 45661
2023	11	5/16/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			45.42	0001	General Fund	40447	TOYOTA LEASE TRUST	737673	2	P	419371	5/19/2023	45.42	22 EX ABT 977530
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.42	0001	General Fund	40447	TOYOTA LEASE TRUST	737673	3	P	419371	5/19/2023	45.42	22 EX ABT 977530
2023	11	5/16/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			45.42	0001	General Fund	40447	TOYOTA LEASE TRUST	737673	1	P	419371	5/19/2023	45.42	22 EX ABT 977530
2023	11	4/28/2023	5997		973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			300	0001	General Fund	31854	TPI SOLUTIONS INK	736921	1	P	419372	5/19/2023	300	SCHOOL PRINTING JOB 39104
2023	11	5/3/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3497.9	0001	General Fund	50988	TRANSLATIONS TO GO N	737060	1	P	419373	5/19/2023	3497.9	SCHOOLCf7608 MSA TRANSLATION SERVICES CHANGE ORDER
2023	11	5/3/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3384.52	0001	General Fund	50988	TRANSLATIONS TO GO N	737061	1	P	419373	5/19/2023	3384.52	SCHOOLCf7608 MSA TRANSLATION SERVICES CHANGE ORDER
2023	11	5/3/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			4322.64	0001	General Fund	50988	TRANSLATIONS TO GO N	737062	1	P	419373	5/19/2023	4322.64	SCHOOLCf7608 MSA TRANSLATION SERVICES CHANGE ORDER
2023	11	5/3/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			2482.51	0001	General Fund	50988	TRANSLATIONS TO GO N	737063	1	P	419373	5/19/2023	2482.51	SCHOOLCf7608 MSA TRANSLATION SERVICES CHANGE ORDER
2023	11	4/18/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			694.9	0001	General Fund	26058	TRIUMVIRATE ENVIRONM	737016	1	P	419374	5/19/2023	694.9	SCHOOL REPLACEMENT PH PROBE 403126
2023	11	4/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			111.96	0001	General Fund	10387	TS&I FONG BOOKS INC	737454	1	P	419375	5/19/2023	111.96	FR&M LIBRARY 1028591
2023	11	3/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			131.35	0001	General Fund	10387	TS&I FONG BOOKS INC	737455	1	P	419375	5/19/2023	131.35	1028591 FR&M LIBRARY
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			105.73	0001	General Fund	10387	TS&I FONG BOOKS INC	737456	1	P	419375	5/19/2023	105.73	1028591 FR&M LIBRARY
2023	11	5/5/2023	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1545.83	0001	General Fund	54904	TURNER, ALICIA	737351	1	P	419376	5/19/2023	1545.83	SCHOOL INDEPENDENT EVALUATION REIMBURSEMENT AT
2023	11	5/11/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	737421	1	P	419377	5/19/2023	86.61	770046/FIRE
2023	11	5/2/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1267.36	0001	General Fund	52758	UNITED AG & TURF NE	737017	1	P	419378	5/19/2023	1267.36	SCHOOL EQUIPMENT PARTS AND SUPPLIES 474342
2023	11	5/19/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			527.32	0001	General Fund	52758	UNITED AG & TURF NE	737018	1	P	419378	5/19/2023	527.32	SCHOOL EQUIPMENT PARTS AND SUPPLIES 474342
2023	11	5/11/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			181.48	0001	General Fund	52758	UNITED AG & TURF NE	737234	1	P	419379	5/19/2023	181.48	474342 SCHOOL FY23 EQUIPMENT PARTS AND SUPPLIES
2023	11	4/30/2023	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			219.74	0001	General Fund	6785	UNITED SITE NATIONAL	737285	1	P	419380	5/19/2023	219.74	CR ACT-00947457 SUPPLIES DPW
2023	11	4/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2560	0001	General Fund	37326	UNITED TEEN EQUALITY	737284	1	P	419381	5/19/2023	2560	M&TRESS DISPOSAL DPW
2023	11	5/4/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			67.87	0001	General Fund	18815	US ELECTRICAL SERVIC	736862	1	P	419382	5/19/2023	67.87	SCHOOL 79444 ELECTRICAL MATERIAL/SUPPLIES-F&C100
2023	11	5/15/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		1287.42	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	737495	1	P	419382	5/19/2023	1287.42	78693 FACILITIES
2023	11	4/28/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	737208	1	P	419383	5/19/2023	280	CR6959 FY23 SCHOOL FIELD TRIPS
2023	11	4/28/2023	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731210	Fine Arts, Bus Music			572.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	737209	1	P	419383	5/19/2023	572.5	FY23 SCHOOL MARCHING BAND BUS TRIPS
2023	11	4/28/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	737210	1	P	419383	5/19/2023	280	CR6959 FY23 SCHOOL FIELD TRIPS
2023	11	4/28/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	737211	1	P	419383	5/19/2023	280	CR6959 FY23 SCHOOL FIELD TRIPS
2023	11	4/28/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	737212	1	P	419383	5/19/2023	280	CR6959 FY23 SCHOOL FIELD TRIPS
2023	11	4/28/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	737213	1	P	419383	5/19/2023	280	CR6959 FY23 SCHOOL FIELD TRIPS
2023	11	4/28/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	737214	1	P	419383	5/19/2023	280	CR6959 FY23 SCHOOL FIELD TRIPS
2023	11	4/28/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	737215	1	P	419383	5/19/2023	280	CR6959 FY23 SCHOOL FIELD TRIPS
2023	11	4/28/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	737217	1	P	419383	5/19/2023	280	CR6959 FY23 SCHOOL FIELD TRIPS
2023	11	4/28/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			592.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	737218	1	P	419383	5/19/2023	592.5	CR6959 FY23 SCHOOL FIELD TRIPS
2023	11	4/28/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	737219	1	P	419383	5/19/2023	280	CR6959 FY23 SCHOOL FIELD TRIPS
2023	11	4/28/2023	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731210	Fine Arts, Bus Music			685.16	0001	General Fund	52999	VAN POOL INTERMEDIAT	737345	1	P	419383	5/19/2023	685.16	SCHOOL MARCHING BAND BUS TRIP 69106
2023	11	4/28/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			601.18	0001	General Fund	52999	VAN POOL INTERMEDIAT	737346	1	P	419383	5/19/2023	601.18	CR6959 FY23 SCHOOL FIELD TRIP 69390
2023	11	1/31/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94-142 Continuum, Other	23240		341595	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	737019	1	P	419384	5/19/2023	341595	CR7491 SCHOOL SPED TRANSPORTATION JAN OOD
2023	11	2/22/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94-142 Continuum, Other	23240		46485	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	737020	1	P	419384	5/19/2023	46485	CR7491 SCHOOL SPED TRANSPORTATION FEB IN DISTRICT
2023	11	1/27/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			7930	0001	General Fund	52999	VAN POOL INTERMEDIAT	737235	1	P	419384	5/19/2023	7930	CR7841 SCHOOL MEDICAL TRANSPORTATION JAN
2023	11	2/22/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			6100	0001	General Fund	52999	VAN POOL INTERMEDIAT	737236	1	P	419384	5/19/2023	6100	CR7841 SCHOOL MEDICAL TRANSPORTATION FEB
2023	11	1/4/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			5795											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	1/2/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			11895.0001		General Fund	52999	VAN POOL INTERMEDIAT	737300	1	P	419384	5/19/2023	11895	CR7843 SCHOOL EVENING ACADEMY TRANSPORTATION DEC
2023	11	3/31/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		1635.52	3800	State Aid Library	36778	VANGUARD ID SYSTEMS	737441	1	P	419385	5/19/2023	1635.52	V0059665 FRAM LIBRARY
2023	11	5/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	737064	1	P	419386	5/19/2023	23.34	SCHOOL 551-391-429-0001-81 DISTRICT PHONES
2023	11	5/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	737065	1	P	419386	5/19/2023	269	SCHOOL 656-381-566-0001-63OSD ITT72 CONTRACT FIOS
2023	11	5/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	737066	1	P	419386	5/19/2023	269	SCHOOL 656-381-614-0001-40 OSD ITT72 CONTRACT FIOS
2023	11	5/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.87	0001	General Fund	4222	VERIZON	737067	1	P	419386	5/19/2023	22.87	SCHOOL 156-995-409-0001-82 DISTRICT PHONES
2023	11	5/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	737068	1	P	419386	5/19/2023	269	SCHOOL 156-382-720-0001-93 OSD ITT72 CONTRACT FIOS
2023	11	5/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	737069	1	P	419386	5/19/2023	24.09	SCHOOL 351-407-984-0001-92 DISTRICT PHONES
2023	11	5/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	737070	1	P	419386	5/19/2023	24.09	SCHOOL 551-407-986-0001-98 DISTRICT PHONES
2023	11	5/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	737071	1	P	419386	5/19/2023	24.09	SCHOOL 951-703-744-0001-57 DISTRICT PHONES
2023	11	5/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	737072	1	P	419386	5/19/2023	24.09	SCHOOL 351-407-999-0001-79 DISTRICT PHONES
2023	11	5/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			75.52	0001	General Fund	4222	VERIZON	737073	1	P	419386	5/19/2023	75.52	SCHOOL 656-372-871-0001-13 DISTRICT PHONES
2023	11	5/6/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	737074	1	P	419386	5/19/2023	24.09	SCHOOL 351-411-845-0001-69 DISTRICT PHONES
2023	11	5/5/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	737075	1	P	419386	5/19/2023	284	SCHOOL 555-838-928-0001-18 OSD ITT72 CONTRACT FIOS
2023	11	5/10/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	737367	1	P	419387	5/19/2023	22.09	551-411-527-0001-54 PARKS-57 NIPMUC WAUSHAKUM 2305
2023	11	5/10/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	737368	1	P	419388	5/19/2023	22.09	351-411-543-0001-72 PARKS-LEARNEDS POND 2305
2023	11	5/8/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2878.14	0001	General Fund	51690	VERIZON BUSINESS NET	737077	1	P	419389	5/19/2023	2878.14	00167227CG SCHOOL U0208378 OSD CONTRACT ITT72
2023	11	5/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			8135.84	0001	General Fund	1736	VERIZON WIRELESS	737076	1	P	419390	5/19/2023	8135.84	SCHOOL 886032033-00001 DISTRICT CELL PHONES
2023	11	4/23/2023	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	737381	1	P	419390	5/19/2023	82.98	EGC 842492511-00001
2023	11	4/7/2023	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			164.46	0001	General Fund	1736	VERIZON WIRELESS	737498	1	P	419390	5/19/2023	164.46	542102575-00001 TECH SVCS
2023	11	5/3/2023	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			1595.2	0001	General Fund	2625	W B MASON CO INC	737021	1	P	419391	5/19/2023	1595.2	SCHOOL C1144270
2023	11	2/16/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			30.13	0001	General Fund	2625	W B MASON CO INC	737082	1	P	419391	5/19/2023	30.13	CITY CLERK C1005999 SUPPLIES
2023	11	5/1/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			261.68	8000	Water Enterprise Fund	2625	W B MASON CO INC	737289	1	P	419391	5/19/2023	261.68	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/2/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			37.05	0001	General Fund	2625	W B MASON CO INC	737290	1	P	419391	5/19/2023	37.05	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/2/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			39.19	0001	General Fund	2625	W B MASON CO INC	737291	1	P	419391	5/19/2023	39.19	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/2/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			5.28	0001	General Fund	2625	W B MASON CO INC	737292	1	P	419391	5/19/2023	5.28	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/2/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			10.41	8000	Water Enterprise Fund	2625	W B MASON CO INC	737293	1	P	419391	5/19/2023	10.41	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/8/2023	5970		703		635030	Exp, Supplies, Copier	67030000	BusinessOps, Exp&ContrSvcs			1538.8	0001	General Fund	2625	W B MASON CO INC	737353	1	P	419391	5/19/2023	1538.8	SCHOOL PAPER FOR CENTRAL OFFICE C1144270
2023	11	5/9/2023	5937		373		635030	Exp, Supplies, Copier	63730110	Potter, Instr, Supplies			1538.8	0001	General Fund	2625	W B MASON CO INC	737354	1	P	419391	5/19/2023	1538.8	SCHOOL SUPPLIES C1144270
2023	11	5/3/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			7.98	0001	General Fund	2625	W B MASON CO INC	737411	1	P	419391	5/19/2023	7.98	C1005999/238187589 POLICE
2023	11	5/5/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			50.54	0001	General Fund	2625	W B MASON CO INC	737422	1	P	419391	5/19/2023	50.54	C2522354/FIRE
2023	11	5/3/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			134.3	0001	General Fund	2625	W B MASON CO INC	737425	1	P	419391	5/19/2023	134.3	C2522354/FIRE
2023	11	5/3/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			38.17	0001	General Fund	2625	W B MASON CO INC	737433	1	P	419391	5/19/2023	38.17	CR C1005999- P&C DIVISION MISC. OFFICE SUPPLIES
2023	11	5/4/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			164.43	0001	General Fund	2625	W B MASON CO INC	737739	1	P	419391	5/19/2023	164.43	C1005999 AP/PAYROLL SUPPLIES
2023	11	4/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4824.9	4804	State Special Ed Reimb Fund	483	WALKER INC	736922	1	P	419392	5/19/2023	4824.9	SCHOOL 4 TUITION AG133467 APRIL FRAM01
2023	11	4/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4824.9	4804	State Special Ed Reimb Fund	483	WALKER INC	736923	1	P	419392	5/19/2023	4824.9	SCHOOL 4 TUITION EG135399 APRIL FRAM01
2023	11	4/30/2023	S981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6399.82	0001	General Fund	483	WALKER INC	736924	1	P	419392	5/19/2023	6399.82	SCHOOL 4 TUITION IF142731 APRIL FRAM01
2023	11	4/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6399.82	4804	State Special Ed Reimb Fund	483	WALKER INC	736925	1	P	419392	5/19/2023	6399.82	SCHOOL 4 TUITION IMM157322 APRIL FRAM01
2023	11	5/1/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			45079.92	0001	General Fund	8624	WASTE MANAGEMENT OF	737287	1	P	419393	5/19/2023	45079.92	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2023	11	4/26/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			115.74	0001	General Fund	8624	WASTE MANAGEMENT OF	737288	1	P	419393	5/19/2023	115.74	CR 12-64222-42005 CART SERVICE DPW
2023	11	4/11/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3300.2	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	737078	1	P	419394	5/19/2023	3300.2	SCHOOL 4 TUITION MS160181 MARCH FINAL
2023	11	4/11/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6930.42	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	737079	1	P	419394	5/19/2023	6930.42	SCHOOL 4 TUITION MMU144120 MARCH
2023	11	4/11/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7260.44	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	737301	1	P	419394	5/19/2023	7260.44	SCHOOL 4 TUITION IDC144125 MARCH
2023	11	4/11/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7260.44	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	737302	1	P	419394	5/19/2023	7260.44	SCHOOL 4 TUITION MB135616 MARCH
2023	11	5/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			682.16	0001	General Fund	1888	WEST PUBLISHING CORP	737450	1	P	419395	5/19/2023	682.16	1000731102 FRAM LIBRARY
2023	11	5/11/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		1587.63	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	737151	1	P	419396	5/19/2023	1587.63	ENG20-0476 FRAMPARKS-LIBRARY SEWER & DRAIN DESIGN
2023	11	5/12/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	10507602	P&R Opt Con & Rec Grant-Oper E	PRG05		3995	3760	Dept Conservation & Recreation	5952	WESTON & SAMPSON ENG	737330	1	P	419397	5/19/2023	3995	ENG22-0362 FRAMPARKS CHRIS WALSH MEMORIAL TRAIL
2023	11	5/9/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			16770	0001	General Fund	2078	WHALLEY COMPUTER ASS	737303	1	P	419398	5/19/2023	16770	SCHOOL OSD ITT72 CAMERA HARDWARE & INSTALL FRAHS
2023	11	5/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			3980.5	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	737294	1	P	419399	5/19/2023	3980.5	CR 10000214281 EQUIPMENT DPW
2023	11	5/3/2023	440	Sew																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/28/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			237.6500		Rev-School Food Service	9259	WIND RIVER ENVIRONME	736994	1	P	419400	5/19/2023	237	2544365 FOOD SERVICE
2023	11	4/28/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			237.6500		Rev-School Food Service	9259	WIND RIVER ENVIRONME	736995	1	P	419400	5/19/2023	237	2544365 FOOD SERVICE
2023	11	5/15/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			16100.9820		High School Student Activity	54456	X5 FRAMINGHAM HOTEL	737372	1	P	419401	5/19/2023	16100	FHS STUDENT ACTIVITY PAYMENT ACCT224 COTILLION
2023	11	5/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			2709.8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	738391	1	P	419402	5/23/2023	2709	CR4000-463-8686 EMERGENCY- DPW
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	414000	Tax Title (Liens) Revenue	01450001	Treas/Collector-Prop Tax Rev			877.09 0001		General Fund	46095	LAW OFFICE OF MICHA	738578	1	P	419403	5/30/2023	877.09	
2023	11	5/6/2023	5986		645		634250	Exp, Contr SvcS, General	76450092	21CCo Other Costs Prof Dev Stp	2364A		332.8 2645		21st Cent Comm Learn Continu	53321	234 SQUARED, INC.	738255	1	P	419404	5/30/2023	332.8	SCHOOL SHAVE ICE FOR FAIR
2023	11	5/10/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			643.9820		High School Student Activity	2473	4 SEASONS SPORTS	738139	1	P	419405	5/30/2023	643	SCHOOL FHS STUDENT ACTIVITY ACCT 305
2023	11	5/1/2023	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88 0001		General Fund	10559	A T & T	738107	1	P	419406	5/30/2023	1.88	1277254367 FRAM LIBRARY
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			1832.6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	737804	1	P	419407	5/30/2023	1832	3345 FOOD SERVICE
2023	11	5/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			1218.6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	737805	1	P	419407	5/30/2023	1218	3345 FOOD SERVICE
2023	11	5/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			7129.75 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	737806	1	P	419407	5/30/2023	7129.75	3342 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			9674.25 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	737942	1	P	419407	5/30/2023	9674.25	3342 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			3021.75 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	737943	1	P	419407	5/30/2023	3021.75	3345 FOOD SERVICE
2023	11	5/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			4149.55 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	737944	1	P	419407	5/30/2023	4149.55	3345 FOOD SERVICE
2023	11	5/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			4484.55 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	737945	1	P	419407	5/30/2023	4484.55	3342 FOOD SERVICE
2023	11	5/16/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65 0001		General Fund	15517	A1 EXTERMINATORS INC	738119	1	P	419408	5/30/2023	65	114391 FACILITIES
2023	11	5/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			15 0001		General Fund	15517	A1 EXTERMINATORS INC	738120	1	P	419408	5/30/2023	15	114391 FACILITIES
2023	11	5/16/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80 0001		General Fund	15517	A1 EXTERMINATORS INC	738122	1	P	419408	5/30/2023	80	114386 FACILITIES
2023	11	5/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			15 0001		General Fund	15517	A1 EXTERMINATORS INC	738124	1	P	419408	5/30/2023	15	114386 FACILITIES
2023	11	5/16/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100 0001		General Fund	15517	A1 EXTERMINATORS INC	738125	1	P	419408	5/30/2023	100	119552 FACILITIES
2023	11	5/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			10 0001		General Fund	15517	A1 EXTERMINATORS INC	738127	1	P	419408	5/30/2023	10	119552 FACILITIES
2023	11	5/16/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110 0001		General Fund	15517	A1 EXTERMINATORS INC	738130	1	P	419408	5/30/2023	110	189967 FACILITIES
2023	11	5/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			15 0001		General Fund	15517	A1 EXTERMINATORS INC	738131	1	P	419408	5/30/2023	15	189967 FACILITIES
2023	11	5/16/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45 0001		General Fund	15517	A1 EXTERMINATORS INC	738132	1	P	419408	5/30/2023	45	114392 FACILITIES
2023	11	5/16/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60 0001		General Fund	15517	A1 EXTERMINATORS INC	738133	1	P	419408	5/30/2023	60	144582 FACILITIES
2023	11	5/16/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65 0001		General Fund	15517	A1 EXTERMINATORS INC	738134	1	P	419408	5/30/2023	65	114381 FACILITIES
2023	11	5/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			10 0001		General Fund	15517	A1 EXTERMINATORS INC	738135	1	P	419408	5/30/2023	10	114381 FACILITIES
2023	11	5/16/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			125 0001		General Fund	15517	A1 EXTERMINATORS INC	738382	1	P	419408	5/30/2023	125	114381 FACILITIES
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			231.88 0001		General Fund	40930	ACAR LEASING LTD	737723	1	P	419409	5/30/2023	231.88	23 EX ABT 9ML124
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			231.88 0001		General Fund	40930	ACAR LEASING LTD	737723	2	P	419409	5/30/2023	231.88	23 EX ABT 9ML124
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-231.88 0001		General Fund	40930	ACAR LEASING LTD	737723	3	P	419409	5/30/2023	231.88	23 EX ABT 9ML124
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			1091.14 0001		General Fund	40930	ACAR LEASING LTD	737786	1	P	419409	5/30/2023	1091.14	22 EX ABT 5MR169
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			1091.14 0001		General Fund	40930	ACAR LEASING LTD	737786	2	P	419409	5/30/2023	1091.14	22 EX ABT 5MR169
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1091.14 0001		General Fund	40930	ACAR LEASING LTD	737786	3	P	419409	5/30/2023	1091.14	22 EX ABT 5MR169
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1472.4 6500		Rev-School Food Service	54310	ACE ENDICO CORP	737699	1	P	419410	5/30/2023	1472.4	FRA115 FOOD SERVICE
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			37.03 0001		General Fund	48122	ACHILLICH, MARIA ELA	738003	2	P	419411	5/30/2023	37.03	23 EX ABT 2PEV26
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.03 0001		General Fund	48122	ACHILLICH, MARIA ELA	738003	3	P	419411	5/30/2023	37.03	23 EX ABT 2PEV26
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			37.03 0001		General Fund	48122	ACHILLICH, MARIA ELA	738003	1	P	419411	5/30/2023	37.03	23 EX ABT 2PEV26
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.56 0001		General Fund	48127	ADAMS, RAYMOND ARLAN	737990	3	P	419412	5/30/2023	49.56	23 EX ABT 2NV785
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			49.56 0001		General Fund	48127	ADAMS, RAYMOND ARLAN	737990	2	P	419412	5/30/2023	49.56	23 EX ABT 2NV785
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			49.56 0001		General Fund	48127	ADAMS, RAYMOND ARLAN	737990	1	P	419412	5/30/2023	49.56	23 EX ABT 2NV785
2023	11	5/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			47.98 0001		General Fund	51840	RESIDEO LLC	738489	1	P	419413	5/30/2023	47.98	CT900-000 FACILITIES
2023	11	5/22/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			182 0001		General Fund	27294	ADVANTAGE DRUG TESTI	738496	1	P	419414	5/30/2023	182	DRUG TESTING ADVANTAGE
2023	11	3/29/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&envir Eng Grt Op	ENG13		16948.3755		Excutive Off Environmental Aff	54590	ADVENTURE EAST	737999	1	P	419415	5/30/2023	16948	MVP GRANT FUNDED SUPPORTS TASK 3.1 YOUTH PROGR DPW
2023	11	4/13/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			50.46 0001		General Fund	31360	AHOLD FINANCIAL SERV	737432	1	P	419416	5/30/2023	50.46	SCHOOL FHS-FCS FOODS LAB SUPPLIES 881805
2023	11	5/9/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			54.65 0001		General Fund	31360	AHOLD FINANCIAL SERV	737434	1	P	419416	5/30/2023	54.65	SCHOOL FHS-FCS FOODS LAB SUPPLIES 881805
2023	11	5/9/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			48 0001		General Fund	31360	AHOLD FINANCIAL SERV	737435	1	P	419416	5/30/2023	48	SCHOOL FHS-FCS FOODS LAB SUPPLIES 881805
2023	11	4/25/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			220.16 0001		General Fund	31360	AHOLD FINANCIAL SERV	737437	1	P	419416	5/30/2023	220.16	SCHOOL FHS-FCS FOODS LAB SUPPLIES 881805
2023	11	4/27/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			184.22 0001		General Fund	31360	AHOLD FINANCIAL SERV	737440	1	P	419416	5/30/2023	184.22	SCHOOL FHS-FCS FOODS LAB SUPPLIES 881805
2023	11	5/2/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			294.03 0001		General Fund	31360	AHOLD FINANCIAL SERV	737443	1	P	419416	5/30/2023	294.03	SCHOOL FHS-FCS FOODS LAB SUPPLIES 881805
2023	11	5/4/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			254.54 0001		General Fund	31360	AHOLD FINANCIAL SERV	737446	1	P	419416	5/30/2023	254.54	SCHOOL FHS-FCS FOODS LAB SUPPLIES 881805
2023	11	5/8/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies	</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-935.74	0001	General Fund	48128	ALLSTON COLLISION CE	738568	3	P	419418	5/30/2023	935.74	23 EX ABT 32296
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			935.74	0001	General Fund	48128	ALLSTON COLLISION CE	738568	1	P	419418	5/30/2023	935.74	23 EX ABT 32296
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			935.74	0001	General Fund	48128	ALLSTON COLLISION CE	738568	2	P	419418	5/30/2023	935.74	23 EX ABT 32296
2023	11	4/30/2023	5962		623		635090	Exp, Supplies, Testing&Assess	66230470	Bilingual, System, Testing			660	0001	General Fund	54712	ALTA LANGUAGE SERVIC	737855	1	P	419419	5/30/2023	660	SCHOOL--2023 STAMP TESTS OFFICE OF DME
2023	11	5/11/2023	5986		863		635010	Exp, Supplies, Office	68613000	Comm Reso,Exp & Contr Svcs			553.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	737478	1	P	419420	5/30/2023	553.96	SCHOOLS STORAGE CABINET AZ2YN3RXQIPDY1
2023	11	4/7/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			71.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	737519	1	P	419420	5/30/2023	71.12	SCHOOL AZ2YN3RXQIPDY1
2023	11	4/2/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			897.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	737521	1	P	419420	5/30/2023	897.89	SCHOOL AZ2YN3RXQIPDY1
2023	11	5/3/2023	5995		953		636190	Exp, Tech Hardware	69530100	Parent Center, Exp&ContrSvcs			60.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	737522	2	P	419420	5/30/2023	294.82	SCHOOL AZ2YN3RXQIPDY1
2023	11	5/3/2023	5995		953		635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			234.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	737522	1	P	419420	5/30/2023	294.82	SCHOOL AZ2YN3RXQIPDY1
2023	11	5/13/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			53.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	737523	1	P	419420	5/30/2023	53.98	SCHOOL AZ2YN3RXQIPDY1
2023	11	5/11/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			301.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	737524	1	P	419420	5/30/2023	301.43	SCHOOL AZ2YN3RXQIPDY1
2023	11	3/21/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1802.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	737960	1	P	419420	5/30/2023	1802.51	SCHOOL AZ2YN3RXQIPDY1
2023	11	5/14/2023	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			280.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	737961	1	P	419420	5/30/2023	280.47	SCHOOL AZ2YN3RXQIPDY1
2023	11	5/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			69.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	738026	1	P	419420	5/30/2023	69.99	CR A97HW1NTLV5Q0 SUPPLIES DPW
2023	11	5/11/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		53.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738057	1	P	419420	5/30/2023	53.99	A1QF091N2TSL0 FRAM LIBRARY
2023	11	5/14/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		36.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738059	1	P	419420	5/30/2023	36.99	A1QF091N2TSL0 FRAM LIBRARY
2023	11	5/14/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		96.39	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738060	1	P	419420	5/30/2023	96.39	A1QF091N2TSL0 FRAM LIBRARY
2023	11	5/16/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		138	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738061	1	P	419420	5/30/2023	138	A1QF091N2TSL0 FRAM LIBRARY
2023	11	5/17/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		45.71	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738063	1	P	419420	5/30/2023	45.71	A1QF091N2TSL0 FRAM LIBRARY
2023	11	4/17/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		126.24	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738067	1	P	419420	5/30/2023	126.24	A1QF091N2TSL0 FRAM LIBRARY
2023	11	4/25/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		87.98	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738078	1	P	419420	5/30/2023	87.98	A1QF091N2TSL0 FRAM LIBRARY
2023	11	5/3/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		68.93	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738089	1	P	419420	5/30/2023	68.93	A1QF091N2TSL0 FRAM LIBRARY
2023	11	4/26/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		38.46	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738094	1	P	419420	5/30/2023	38.46	A1QF091N2TSL0 FRAM LIBRARY
2023	11	3/23/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		89.86	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738095	1	P	419420	5/30/2023	89.86	A1QF091N2TSL0 FRAM LIBRARY
2023	11	5/6/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		74.08	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738096	1	P	419420	5/30/2023	74.08	A1QF091N2TSL0 FRAM LIBRARY
2023	11	5/5/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		31.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738097	1	P	419420	5/30/2023	31.99	A1QF091N2TSL0 FRAM LIBRARY
2023	11	5/10/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		99.59	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738098	1	P	419420	5/30/2023	99.59	A1QF091N2TSL0 FRAM LIBRARY
2023	11	5/6/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		379.41	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	738128	1	P	419420	5/30/2023	379.41	SCHOOL AZ2YN3RXQIPDY1
2023	11	4/27/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			839.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	738143	1	P	419420	5/30/2023	839.6	AZ2YN3RXQIPDY1 SCHOOL
2023	11	4/19/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			32.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	738305	1	P	419420	5/30/2023	32.32	SCHOOL AZ2YN3RXQIPDY1
2023	11	5/8/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			31.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	737520	1	P	419421	5/30/2023	31.73	SCHOOL AZ2YN3RXQIPDY1
2023	11	5/8/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		24.36	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	737959	1	P	419421	5/30/2023	24.36	SCHOOL AZ2YN3RXQIPDY1
2023	11	4/18/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		30	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738070	1	P	419421	5/30/2023	30	A1QF091N2TSL0 FRAM LIBRARY
2023	11	4/25/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		13.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738077	1	P	419421	5/30/2023	13.99	A1QF091N2TSL0 FRAM LIBRARY
2023	11	4/25/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		18.31	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738080	1	P	419421	5/30/2023	18.31	A1QF091N2TSL0 FRAM LIBRARY
2023	11	4/26/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		6.64	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738084	1	P	419421	5/30/2023	6.64	A1QF091N2TSL0 FRAM LIBRARY
2023	11	5/2/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		16.49	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738086	1	P	419421	5/30/2023	16.49	A1QF091N2TSL0 FRAM LIBRARY
2023	11	5/4/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		13.89	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738092	1	P	419421	5/30/2023	13.89	A1QF091N2TSL0 FRAM LIBRARY
2023	11	3/15/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		15.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	738099	1	P	419421	5/30/2023	15.99	A1QF091N2TSL0 FRAM LIBRARY
2023	11	4/27/2023	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-20.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	738141	1	P	419421	5/30/2023	-20.99	AZ2YN3RXQIPDY1 SCHOOL REF PO23108589
2023	11	5/17/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			15.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	738479	1	P	419421	5/30/2023	15.49	A97HW1NTLV5Q0/1W6VKNA99FK POLICE
2023	11	12/28/2022	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			404.42	0001	General Fund	52684	AMERICAN ALARM & COM	738307	1	P	419422	5/30/2023	404.42	SCHOOL OSD ITC73 SERVICE CALLS 95596
2023	11	4/18/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			4861.65	0001	General Fund	52684	AMERICAN ALARM & COM	738355	1	P	419423	5/30/2023	4861.65	SCHOOL S/N CR ITC71-MCCARTHY ALARM EXPANSION-90415
2023	11	5/22/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69930200	Athletics, Exp&ContrSvcs			88457	0001	General Fund	51148	ANDCO INC	738310	1	P	419424	5/30/2023	88457	CR7916 SCHOOL 2023 CHEVY MICROBIRD VAN
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			298.94	0001	General Fund	48123	ANDERSON, DEBRA ROSE	738000	2	P	419425	5/30/2023	298.94	23 EX ABT 3439YO
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-298.94	0001	General Fund	48123	ANDERSON, DEBRA ROSE	738000	3	P	419425	5/30/2023	298.94	23 EX ABT 3439YO
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			298.94	0001	General Fund	48123	ANDERSON, DEBRA ROSE	738000	1	P	419425	5/30/2023	298.94	23 EX ABT 3439YO
2023	11	5/1/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		62.85	2305	US-Title I Extra Chance	53748	APPLE BOOKS LLC	738357	1	P	419426	5/30/2023	62.85	SCHOOL LIBRARY MATERIALS 16963
2023	11	5/8/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			316	0001	General Fund	5018	APPLE INC	737962	2	P	419427	5/30/2023	1512	SCHOOL 30491
2023	11	5/8/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1196	0001	General Fund	5018	APPLE INC	737962	1	P	419427	5/30/2023	1512	SCHOOL 30491
2023	11	5/15/2023	5971		713		635040	Exp, Supplies, Custodial																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/10/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		50	8100	Water Infrastructure	19	ASHLAND LUMBER CO IN	738027	2	P	419430	5/30/2023	100	SUPPLIES/TOOLS DPW
2023	11	5/8/2023	5970		140		634160	Exp, Contr Svcs, Contracts	71400500	TitleII Tea Quality, ContrSvcs	23140		415	2140	US-Title II Teacher Quality	54863	ATHENAK12 EDUCATIONA	737963	1	P	419431	5/30/2023	700	SCHOOL PD FOR TITLE 2A PRIVATE SCHOOL ST BRIDGETS
2023	11	5/8/2023	5970		305		634250	Exp, Contr Svcs, General	73050500	Title I ExtraChance, ContrSvcs	23305		285	2305	US-Title I Extra Chance	54863	ATHENAK12 EDUCATIONA	737963	2	P	419431	5/30/2023	700	SCHOOL PD FOR TITLE 2A PRIVATE SCHOOL ST BRIDGETS
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			40.3	0001	General Fund	48130	AUCOIN, RAKELA	737987	2	P	419432	5/30/2023	40.3	23 EX ABT 896DN7
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.3	0001	General Fund	48130	AUCOIN, RAKELA	737987	3	P	419432	5/30/2023	40.3	23 EX ABT 896DN7
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			40.3	0001	General Fund	48130	AUCOIN, RAKELA	737987	1	P	419432	5/30/2023	40.3	23 EX ABT 896DN7
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			110.56	0001	General Fund	46089	AUSTIN F ANTICO	738572	1	P	419433	5/30/2023	110.56	
2023	11	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54882	AVADANIAN, MARK	737099	1	P	419434	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			78.74	0001	General Fund	24101	AVILA, CARLOS I	737986	2	P	419435	5/30/2023	78.74	23 EX ABT 03AA
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.74	0001	General Fund	24101	AVILA, CARLOS I	737986	3	P	419435	5/30/2023	78.74	23 EX ABT 03AA
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			78.74	0001	General Fund	24101	AVILA, CARLOS I	737986	1	P	419435	5/30/2023	78.74	23 EX ABT 03AA
2023	11	3/30/2023	5971		713		634330	Exp, Printing	67130500	B&G, Undistr, Exp&ContrSvcs			12	0001	General Fund	10163	BACSON INC	738315	1	P	419436	5/30/2023	12	SCHOOL PRINTING AND BLUE PRINTS
2023	11	4/20/2023	5971		713		634330	Exp, Printing	67130500	B&G, Undistr, Exp&ContrSvcs			169.32	0001	General Fund	10163	BACSON INC	738316	1	P	419436	5/30/2023	169.32	SCHOOL PRINTING AND BLUE PRINTS
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			58.61	0001	General Fund	48131	BADAWI, SALIH	737985	2	P	419437	5/30/2023	58.61	23 EX ABT 3042KI
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			58.61	0001	General Fund	48131	BADAWI, SALIH	737985	1	P	419437	5/30/2023	58.61	23 EX ABT 3042KI
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.61	0001	General Fund	48131	BADAWI, SALIH	737985	3	P	419437	5/30/2023	58.61	23 EX ABT 3042KI
2023	11	4/25/2023	421	PW Administration	429	Fleet Services	54900	Meals - In Service Training	04290021	DPW-Fleet Services(Garage)-OP			-269.17	0001	General Fund	10351	BALLARD MACK SALES &	738029	2	P	419438	5/30/2023	-282.32	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	11	4/25/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-13.15	0001	General Fund	10351	BALLARD MACK SALES &	738029	1	P	419438	5/30/2023	-282.32	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	11	4/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			337.38	0001	General Fund	10351	BALLARD MACK SALES &	738030	1	P	419438	5/30/2023	337.38	CR 35300 PARTS & SUPPLIES DPW
2023	11	5/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			137.36	0001	General Fund	10351	BALLARD MACK SALES &	738031	1	P	419438	5/30/2023	137.36	CR 35300 PARTS & SUPPLIES DPW
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			78.96	0001	General Fund	48132	BARBOSA, JOAO E	737984	2	P	419439	5/30/2023	78.96	23 EX ABT 463HD4
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.96	0001	General Fund	48132	BARBOSA, JOAO E	737984	3	P	419439	5/30/2023	78.96	23 EX ABT 463HD4
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			78.96	0001	General Fund	48132	BARBOSA, JOAO E	737984	1	P	419439	5/30/2023	78.96	23 EX ABT 463HD4
2023	11	4/26/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			5016.76	0001	General Fund	6346	BARNES & NOBLE BOOK	738146	1	P	419440	5/30/2023	5016.76	5793310 SCHOOL
2023	11	5/9/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			436.24	0001	General Fund	6346	BARNES & NOBLE BOOK	738147	1	P	419440	5/30/2023	436.24	5793310 SCHOOL
2023	11	5/15/2023	5980		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			32.39	0001	General Fund	6346	BARNES & NOBLE BOOK	738148	1	P	419440	5/30/2023	32.39	5793310 SCHOOL
2023	11	5/17/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			121.44	0001	General Fund	6346	BARNES & NOBLE BOOK	738313	1	P	419440	5/30/2023	121.44	SCHOOL 5793310
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			35	0001	General Fund	48065	BAUER, JOSEPH A	737799	1	P	419441	5/30/2023	35	22 EX ABT D36623
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			35	0001	General Fund	48065	BAUER, JOSEPH A	737799	2	P	419441	5/30/2023	35	22 EX ABT D36623
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35	0001	General Fund	48065	BAUER, JOSEPH A	737799	3	P	419441	5/30/2023	35	22 EX ABT D36623
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35	0001	General Fund	48065	BAUER, JOSEPH A	737998	3	P	419441	5/30/2023	35	23 EX ABT D36623
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			35	0001	General Fund	48065	BAUER, JOSEPH A	737998	2	P	419441	5/30/2023	35	23 EX ABT D36623
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			35	0001	General Fund	48065	BAUER, JOSEPH A	737998	1	P	419441	5/30/2023	35	23 EX ABT D36623
2023	11	5/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		150	5710	Council on Aging - Gifts	27296	BAYER, NANCY L	738527	1	P	419442	5/30/2023	150	CALLAHAN CTR GREAT MUSIC FROM MOVIES
2023	11	4/20/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			90	0001	General Fund	50168	BAYSTATE INTERPRETER	737966	1	P	419443	5/30/2023	90	SCHOOL INTERPRETER SERVICES MARCH 14
2023	11	4/20/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			745	0001	General Fund	50168	BAYSTATE INTERPRETER	737967	1	P	419443	5/30/2023	745	SCHOOL INTERPRETATION SERVICES
2023	11	4/20/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			140	0001	General Fund	50168	BAYSTATE INTERPRETER	737970	1	P	419443	5/30/2023	140	SCHOOL INTERPRETER SERVICES MARCH 24
2023	11	5/17/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			164.64	0001	General Fund	54384	BC SOLUTIONS, LLC	738213	1	P	419444	5/30/2023	164.64	174651 SCHOOL HVAC PARTS AND SUPPLIES
2023	11	5/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			489	5050	Park & Recreation Fund	10576	BEACON ATHLETICS	737830	1	P	419445	5/30/2023	489	BD1701C FRAMPARKS-PRO MODEL HITTING MAT
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			393.11	0001	General Fund	46090	BEAU TY INVESTMENTS,	738573	1	P	419446	5/30/2023	393.11	
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			67.52	0001	General Fund	48124	BELL, L WILLIAM	737996	2	P	419447	5/30/2023	67.52	23 EX ABT 50F611
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.52	0001	General Fund	48124	BELL, L WILLIAM	737996	3	P	419447	5/30/2023	67.52	23 EX ABT 50F611
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			67.52	0001	General Fund	48124	BELL, L WILLIAM	737996	1	P	419447	5/30/2023	67.52	23 EX ABT 50F611
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			32.25	0001	General Fund	48125	BERNSTEIN, MIRIAM	737995	1	P	419448	5/30/2023	32.25	23 EX ABT 2HA178
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			32.25	0001	General Fund	48125	BERNSTEIN, MIRIAM	737995	2	P	419448	5/30/2023	32.25	23 EX ABT 2HA178
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.25	0001	General Fund	48125	BERNSTEIN, MIRIAM	737995	3	P	419448	5/30/2023	32.25	23 EX ABT 2HA178
2023	11	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	53968	BERRY, RACHEL	737102	1	P	419449	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			88.9	0001	General Fund	48133	BERTSCH, JOHN YOUNG	737983	1	P	419450	5/30/2023	88.9	23 EX ABT SEM446
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			88.9	0001	General Fund	48133	BERTSCH, JOHN YOUNG	737983	2	P	419450	5/30/2023	88.9	23 EX ABT SEM446
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-88.9	0001	General Fund	48133	BERTSCH, JOHN YOUNG	737983	3	P	419450	5/30/2023	88.9	23 EX ABT SEM446
2023	11	4/20/2023	422	Highway	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33218		6006.9	7500	Municipal Buildings	10467	BETA GROUP INC	737950	1	P	419451	5/30/2023	6006.9	PW1001 FY 23 ROAD PROGRAM ENG SERVICES CAP
2023	11	4/17/2023	415	DPW Capital Management	433	Sanitation																		

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.3	0001	General Fund	48134	BEZNOSHCHENKO, DMYTR	737982	3	P	419452	5/30/2023	84.3	23 EX ABT 835560
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			84.3	0001	General Fund	48134	BEZNOSHCHENKO, DMYTR	737982	2	P	419452	5/30/2023	84.3	23 EX ABT 835560
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			68.86	0001	General Fund	48126	BISHOP, ELIZABETH AN	737994	2	P	419453	5/30/2023	68.86	23 EX ABT 3ECF16
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.86	0001	General Fund	48126	BISHOP, ELIZABETH AN	737994	3	P	419453	5/30/2023	68.86	23 EX ABT 3ECF16
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			68.86	0001	General Fund	48126	BISHOP, ELIZABETH AN	737994	1	P	419453	5/30/2023	68.86	23 EX ABT 3ECF16
2023	11	5/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			35.32	0001	General Fund	10243	BLUETRITON BRANDS IN	738117	1	P	419454	5/30/2023	35.32	0438245698 FACILITIES
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54737	BOMFIM, NATHALIA	737108	1	P	419455	5/30/2023	250	PY23 SCHOOL BUS REFUND
2023	11	3/15/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10587.12	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	738149	1	P	419456	5/30/2023	10587.12	SCHOOL 5 TUITION SB133350 MARCH
2023	11	3/15/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10245.6	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	738150	1	P	419456	5/30/2023	10245.6	SCHOOL 5 TUITION SB133350 APRIL
2023	11	3/15/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10587.12	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	738151	1	P	419456	5/30/2023	10587.12	SCHOOL 5 TUITION SB133350 MAY
2023	11	3/15/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10245.6	4804	State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	738152	1	P	419456	5/30/2023	10245.6	SCHOOL 5 TUITION SB133350 JUNE
2023	11	4/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3678.61	0001	General Fund	13301	BOSTON MUTUAL LIFE	738440	1	P	419457	5/30/2023	4904.82	0026855-00001 BASIC LIFE CITY MAY 2023 HR
2023	11	4/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1226.21	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	738440	2	P	419457	5/30/2023	4904.82	0026855-00001 BASIC LIFE CITY MAY 2023 HR
2023	11	4/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5789.89	0001	General Fund	13301	BOSTON MUTUAL LIFE	738449	1	P	419457	5/30/2023	7719.86	0026855-00002 BASIC LIFE SCHOOL MAY 2023 HR
2023	11	4/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1929.97	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	738449	2	P	419457	5/30/2023	7719.86	0026855-00002 BASIC LIFE SCHOOL MAY 2023 HR
2023	11	4/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4690.91	0001	General Fund	13301	BOSTON MUTUAL LIFE	738456	1	P	419457	5/30/2023	6254.55	0026855-00003 BASIC LIFE RETIREE MAY 2023 HR
2023	11	4/20/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1563.64	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	738456	2	P	419457	5/30/2023	6254.55	0026855-00003 BASIC LIFE RETIREE MAY 2023 HR
2023	11	4/20/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3311.71	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	738460	1	P	419457	5/30/2023	3311.71	0026855-00004 VOL LIFE INS CITY MAY 2023 HR
2023	11	4/20/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3859.49	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	738465	1	P	419457	5/30/2023	3859.49	0026855-00005 VOL LIFE SCHOOL MAY 2023 HR
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.19	0001	General Fund	48135	BOULAS, STEPHEN	737980	3	P	419458	5/30/2023	42.19	23 EX ABT 152YL6
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			42.19	0001	General Fund	48135	BOULAS, STEPHEN	737980	1	P	419458	5/30/2023	42.19	23 EX ABT 152YL6
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			42.19	0001	General Fund	48135	BOULAS, STEPHEN	737980	2	P	419458	5/30/2023	42.19	23 EX ABT 152YL6
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.24	0001	General Fund	44129	BOUZAN, RICHARD J	737979	3	P	419459	5/30/2023	78.24	23 EX ABT 212B17
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			78.24	0001	General Fund	44129	BOUZAN, RICHARD J	737979	2	P	419459	5/30/2023	78.24	23 EX ABT 212B17
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			78.24	0001	General Fund	44129	BOUZAN, RICHARD J	737979	1	P	419459	5/30/2023	78.24	23 EX ABT 212B17
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			44.57	0001	General Fund	48136	BOWLES, DON ALAN	737978	1	P	419460	5/30/2023	44.57	23 EX ABT 153V/O
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.57	0001	General Fund	48136	BOWLES, DON ALAN	737978	3	P	419460	5/30/2023	44.57	23 EX ABT 153V/O
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			44.57	0001	General Fund	48136	BOWLES, DON ALAN	737978	2	P	419460	5/30/2023	44.57	23 EX ABT 153V/O
2023	11	1/31/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			2870.64	0001	General Fund	50979	BR PRINTERS INC	737525	1	P	419461	5/30/2023	2870.64	SCHOOL HARMONY GROVE SUPPLIES
2023	11	5/16/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			401.25	0001	General Fund	54945	BRONZETTI FOODS	738508	1	P	419462	5/30/2023	401.25	1001 EVENT DTF POLICE
2023	11	5/15/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			112.45	0001	General Fund	48	BROOKLINE MACHINE CO	738032	1	P	419463	5/30/2023	297.35	CR 50427 REPAIRS & PARTS DPW
2023	11	5/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			184.9	0001	General Fund	48	BROOKLINE MACHINE CO	738032	2	P	419463	5/30/2023	297.35	CR 50427 REPAIRS & PARTS DPW
2023	11	5/16/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			5567.73	0001	General Fund	53820	BROWN, PETER A	738434	1	P	419464	5/30/2023	5567.73	22 TL 000469-26 ANDERSON RD- TREAS
2023	11	5/16/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3110.82	0001	General Fund	53820	BROWN, PETER A	738441	1	P	419464	5/30/2023	3110.82	22 TL 001148-15 WHITTEMORE RD-TREAS
2023	11	4/28/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			354.59	0001	General Fund	1976	BROX INDUSTRIES	738033	1	P	419465	5/30/2023	354.59	CR 3074 ASPHALT DPW
2023	11	5/12/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1894.49	0001	General Fund	1976	BROX INDUSTRIES	738034	1	P	419465	5/30/2023	1894.49	CR 3074 ASPHALT DPW
2023	11	5/15/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			35.58	0001	General Fund	1976	BROX INDUSTRIES	738035	1	P	419465	5/30/2023	35.58	CR 3074 ASPHALT DPW
2023	11	4/21/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			235.41	0001	General Fund	1976	BROX INDUSTRIES	738036	1	P	419465	5/30/2023	235.41	CR 3074 ASPHALT DPW
2023	11	5/15/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			23.58	0001	General Fund	1976	BROX INDUSTRIES	738037	1	P	419465	5/30/2023	23.58	CR 3074 ASPHALT DPW
2023	11	5/15/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			12.12	0001	General Fund	1976	BROX INDUSTRIES	738038	1	P	419465	5/30/2023	12.12	CR 3074 ASPHALT DPW
2023	11	5/15/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			35.52	0001	General Fund	1976	BROX INDUSTRIES	738039	1	P	419465	5/30/2023	35.52	CR 3074 ASPHALT DPW
2023	11	5/17/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			202.71	0001	General Fund	1976	BROX INDUSTRIES	738040	1	P	419465	5/30/2023	202.71	CR 3074 ASPHALT DPW
2023	11	5/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			114.46	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	738041	1	P	419465	5/30/2023	114.46	CR 6895 ASPHALT DPW
2023	11	5/3/2023	5992		923		634100	Exp, Contr Pers, Prof Dev	69230200	PhysEd, Exp&ContrSvcs			279	0001	General Fund	1298	BUREAU OF EDUC & RES	738359	1	P	419466	5/30/2023	279	SCHOOL PD 01*00429858
2023	11	5/9/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			325	0001	General Fund	54375	BUSHELL, MARK	738058	1	P	419467	5/30/2023	325	SCHOOL PIANO TUNING AND REPAIR FHS
2023	11	1/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circln-Op Exp			396.3	0001	General Fund	2107	C C H INC	738111	1	P	419468	5/30/2023	396.3	4001111156 FRAM LIBRARY
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			17.03	0001	General Fund	46537	CALLAHAN, ANTOINETTE	737798	2	P	419469	5/30/2023	17.03	22 EX ABT 1KXR43
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			17.03	0001	General Fund	46537	CALLAHAN, ANTOINETTE	737798	1	P	419469	5/30/2023	17.03	22 EX ABT 1KXR43
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.03	0001	General Fund	46537	CALLAHAN, ANTOINETTE	737798	3	P	419469	5/30/2023	17.03	22 EX ABT 1KXR43
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			38.38	0001	General Fund	48137	CALLAHAN, PATRICK AL	737977	1	P	419470	5/30/2023	38.38	23 EX ABT 426NB9
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.38	00										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/10/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	738432	1	P	419472	5/30/2023	50	1743 POLICE
2023	11	5/10/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	738433	1	P	419472	5/30/2023	50	1742 POLICE
2023	11	5/11/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132	CAMARO AUTO SERVICE	738435	1	P	419472	5/30/2023	350	1745 POLICE
2023	11	5/11/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132	CAMARO AUTO SERVICE	738436	1	P	419472	5/30/2023	250	1746 POLICE
2023	11	5/15/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	738438	1	P	419472	5/30/2023	100	1747 POLICE
2023	11	5/17/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	738439	1	P	419472	5/30/2023	200	1749 POLICE
2023	11	5/17/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			400	0001	General Fund	54132	CAMARO AUTO SERVICE	738444	1	P	419472	5/30/2023	400	1750 POLICE
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111.17	0001	General Fund	48138	CAMIEL, SUSAN SOLOMO	737976	3	P	419473	5/30/2023	111.17	23 EX ABT 5638LL
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			111.17	0001	General Fund	48138	CAMIEL, SUSAN SOLOMO	737976	1	P	419473	5/30/2023	111.17	23 EX ABT 5638LL
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			111.17	0001	General Fund	48138	CAMIEL, SUSAN SOLOMO	737976	2	P	419473	5/30/2023	111.17	23 EX ABT 5638LL
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			374.38	0001	General Fund	48139	CANTO, EDUARDO	737973	1	P	419474	5/30/2023	374.38	23 EX ABT 2LSP76
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			374.38	0001	General Fund	48139	CANTO, EDUARDO	737973	2	P	419474	5/30/2023	374.38	23 EX ABT 2LSP76
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-374.38	0001	General Fund	48139	CANTO, EDUARDO	737973	3	P	419474	5/30/2023	374.38	23 EX ABT 2LSP76
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-117.96	0001	General Fund	48140	CANUTO, WILSON A	737971	3	P	419475	5/30/2023	117.96	23 EX ABT 331YB4
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			117.96	0001	General Fund	48140	CANUTO, WILSON A	737971	1	P	419475	5/30/2023	117.96	23 EX ABT 331YB4
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			117.96	0001	General Fund	48140	CANUTO, WILSON A	737971	2	P	419475	5/30/2023	117.96	23 EX ABT 331YB4
2023	11	5/1/2023	5981		813		634412	Exp, Tuiton, SPED	68130210	SPED Tuiton, ContractSvcs			22603.34	0001	General Fund	3108	CARDINAL CUSHING CEN	737989	1	P	419476	5/30/2023	22603.34	FRAMINGHAM SCHOOL 5 TUITION JR130350 MAY
2023	11	5/1/2023	5970		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	22804		10380.48	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	737992	1	P	419476	5/30/2023	10380.48	FRAMINGHAM SCHOOL 4 TUITION GS169614 MAY
2023	11	5/15/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6147	0001	General Fund	54391	CASTELLY, JUNIOR	738311	1	P	419477	5/30/2023	6147	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	11	5/15/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			778.4	0001	General Fund	755	CAVICCHIO GREENHOUSE	738042	1	P	419478	5/30/2023	778.4	CR 31282 SUPPLIES DPW
2023	11	5/11/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			549.3	0001	General Fund	755	CAVICCHIO GREENHOUSE	738043	1	P	419478	5/30/2023	549.3	CR 31282 SUPPLIES DPW
2023	11	5/10/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	Highway-Shade Tree Maint-Op Ex			314.18	0001	General Fund	755	CAVICCHIO GREENHOUSE	738046	1	P	419478	5/30/2023	314.18	CR 31282 SUPPLIES DPW
2023	11	5/10/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			218.22	0001	General Fund	755	CAVICCHIO GREENHOUSE	738047	1	P	419478	5/30/2023	218.22	CR 31282 SUPPLIES DPW
2023	11	5/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			202.8	0001	General Fund	755	CAVICCHIO GREENHOUSE	738087	1	P	419478	5/30/2023	202.8	29731 FACILITIES
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			67.79	0001	General Fund	48072	CCAP AUTO LEASE LTD	737784	2	P	419479	5/30/2023	67.79	22 EX ABT 3LNT17
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			67.79	0001	General Fund	48072	CCAP AUTO LEASE LTD	737784	1	P	419479	5/30/2023	67.79	22 EX ABT 3LNT17
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.79	0001	General Fund	48072	CCAP AUTO LEASE LTD	737784	3	P	419479	5/30/2023	67.79	22 EX ABT 3LNT17
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			174.4	0001	General Fund	46878	CERTIFIED AL COMPANY	737724	2	P	419480	5/30/2023	174.4	23 EX ABT 444280
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-174.4	0001	General Fund	46878	CERTIFIED AL COMPANY	737724	3	P	419480	5/30/2023	174.4	23 EX ABT 444280
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			174.4	0001	General Fund	46878	CERTIFIED AL COMPANY	737724	1	P	419480	5/30/2023	174.4	23 EX ABT 444280
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			77.67	0001	General Fund	46878	CERTIFIED AL COMPANY	737729	2	P	419480	5/30/2023	77.67	EX ABT 367E30
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.67	0001	General Fund	46878	CERTIFIED AL COMPANY	737729	3	P	419480	5/30/2023	77.67	EX ABT 367E30
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			77.67	0001	General Fund	46878	CERTIFIED AL COMPANY	737729	1	P	419480	5/30/2023	77.67	EX ABT 367E30
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			77.91	0001	General Fund	46878	CERTIFIED AL COMPANY	737730	1	P	419480	5/30/2023	77.91	EX ABT 1NCX87
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.91	0001	General Fund	46878	CERTIFIED AL COMPANY	737730	3	P	419480	5/30/2023	77.91	EX ABT 1NCX87
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			77.91	0001	General Fund	46878	CERTIFIED AL COMPANY	737730	2	P	419480	5/30/2023	77.91	EX ABT 1NCX87
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			63.75	0001	General Fund	46878	CERTIFIED AL COMPANY	737763	2	P	419480	5/30/2023	63.75	23 EX ABT 1KNF75
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			63.75	0001	General Fund	46878	CERTIFIED AL COMPANY	737763	1	P	419480	5/30/2023	63.75	23 EX ABT 1KNF75
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.75	0001	General Fund	46878	CERTIFIED AL COMPANY	737763	3	P	419480	5/30/2023	63.75	23 EX ABT 1KNF75
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-132.06	0001	General Fund	46878	CERTIFIED AL COMPANY	737764	3	P	419480	5/30/2023	132.06	23 EX ABT 365M50
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			132.06	0001	General Fund	46878	CERTIFIED AL COMPANY	737764	1	P	419480	5/30/2023	132.06	23 EX ABT 365M50
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			132.06	0001	General Fund	46878	CERTIFIED AL COMPANY	737764	2	P	419480	5/30/2023	132.06	23 EX ABT 365M50
2023	11	5/5/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			79.34	8000	Water Enterprise Fund	16928	CINTAS CORP	738158	3	P	419481	5/30/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	11	5/5/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			79.33	0001	General Fund	16928	CINTAS CORP	738158	1	P	419481	5/30/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	11	5/5/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			79.33	8400	Sewer Enterprise Fund	16928	CINTAS CORP	738158	2	P	419481	5/30/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	11	5/12/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.36	0001	General Fund	16928	CINTAS CORP	738157	1	P	419482	5/30/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	11	5/5/2023	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			356.27	0001	General Fund	16928	CINTAS CORP	738155	1	P	419483	5/30/2023	356.27	CR 10354604 MEDICAL SUPPLIES DPW
2023	11	4/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			340.9	0001	General Fund	12484	CITIBANK, NA	738156	1	P	419484	5/30/2023	340.9	6035 3225 0411 5209 FRAMPKRS-NITRILE COATED
2023	11	4/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			35.56	0001	General Fund	12484	CITIBANK, NA	738158	1	P	419485	5/30/2023	35.56	6035 3225 0411 5209 FRAMPKRS-COMP ANGLE
2023	11	4/6/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			47.4	0001	General Fund	12484	CITIBANK, NA	738163	1	P	419486	5/30/2023	47.4	CR 6035 3225 0411 2784 HARDWARE DPW
2023	11	4/10/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			249	0001	General Fund	12484	CITIBANK, NA	738164	1	P	419486	5/30/2023	249	CR 6035 3225 0411 2784 HARDWARE DPW
2023	11	4/12/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/13/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-42.97	0001	General Fund	12484	CITIBANK, NA	738585	1	P	419486	5/30/2023	-42.97	CR 6035 3225 0411 2784 HARDWARE CREDIT DPW
2023	11	5/11/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			14978.19	0001	General Fund	6536	CITY OF BOSTON	737532	1	P	419487	5/30/2023	14978.19	SCHOOL 2 TUITION CPS159930 APR-JUNE 00098802
2023	11	5/16/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			127	0001	General Fund	29462	CLEAN CUT SOLUTIONS	738154	1	P	419488	5/30/2023	127	1750 SCHOOL CUSTODIAL SUPPLIES - MHEC G17
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.07	0001	General Fund	48071	COLELL, JOSEPH P	737788	3	P	419489	5/30/2023	52.07	22 EX ABT G446
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			52.07	0001	General Fund	48071	COLELL, JOSEPH P	737788	1	P	419489	5/30/2023	52.07	22 EX ABT G446
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2023	0001	General Fund			52.07	0001	General Fund	48071	COLELL, JOSEPH P	737788	2	P	419489	5/30/2023	52.07	22 EX ABT G446
2023	11	4/1/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			29501	0001	General Fund	9373	COLLINS, ARTHUR	738383	1	P	419490	5/30/2023	29501	CR7421 MEDIA CONTROL ROOM PROJECT
2023	11	4/1/2023	194	Media Services	194	Media Services	53000	Prof & Tech - Consultants	01940021	Medial Services-Operating			9139	0001	General Fund	9373	COLLINS, ARTHUR	738387	1	P	419490	5/30/2023	9139	STUDIO REWIRE PHX EXTENDED CONTRACT FUNDING
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			17.66	0001	General Fund	48141	COLON ESPADA, BELLYE	737968	1	P	419491	5/30/2023	17.66	EX ABT 266753
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.66	0001	General Fund	48141	COLON ESPADA, BELLYE	737968	3	P	419491	5/30/2023	17.66	EX ABT 266753
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			17.66	0001	General Fund	48141	COLON ESPADA, BELLYE	737968	2	P	419491	5/30/2023	17.66	EX ABT 266753
2023	11	4/21/2023	135	Town Accountant	210	Police	445051	Permit To Carry	02100005	Police-Local Revenue			11212.5	0001	General Fund	4366	COMM OF MA	738548	1	P	419492	5/30/2023	11212.5	VC6000191793 POLICE FIREARMS LIC ISSUED
2023	11	3/1/2023	5910		175	Planning Board	634250	Exp, Contr SvcS, General	71750700	Erly Clge Fl Schl & Expn CrnSrv	23175		130000	2175	Early College Full Schl & Expn	50681	COMM OF MASS	737646	1	P	419493	5/30/2023	130000	CR7732 FSU EARLY COLLEGE FULL SCH & EXPANSION
2023	11	1/23/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			20425.4	0001	General Fund	29240	COMM-TRACT CORP	738011	1	P	419494	5/30/2023	20425.4	SCHOOL CAMERAS W/ LICENSE FOR FHS ITC 71
2023	11	5/5/2023	5964		115		635050	Exp, Supplies, Instr	71150800	ESSER2 Supplies & Materials	21115		10745.1	2115	ESSER2 (Elem&Sec Sch Emer Rfl)	12140	COMMITTEE CHILDREN	738013	1	P	419495	5/30/2023	10745.1	SCHOOL 10106475
2023	11	5/12/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6547.5	4804	State Special Ed Reimb Fund	3790	COMPASS INC	737533	1	P	419496	5/30/2023	6547.5	SCHOOL 4 TUITION GMC146152 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2182.5	4804	State Special Ed Reimb Fund	3790	COMPASS INC	738318	1	P	419496	5/30/2023	2182.5	SCHOOL 4 TUITION GS157922 APRIL
2023	11	5/10/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1392.82	0001	General Fund	37028	COMPLETE RECYCLING S	738159	1	P	419497	5/30/2023	1392.82	RECYCLING SERVICES DPW
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.66	0001	General Fund	48142	CONSTANTINE, NATALIE	737965	3	P	419498	5/30/2023	36.66	23 EX ABT 3510YF
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			36.66	0001	General Fund	48142	CONSTANTINE, NATALIE	737965	2	P	419498	5/30/2023	36.66	23 EX ABT 3510YF
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			36.66	0001	General Fund	48142	CONSTANTINE, NATALIE	737965	1	P	419498	5/30/2023	36.66	23 EX ABT 3510YF
2023	11	5/4/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			120	0001	General Fund	52523	CONVENIENTMO LLC	738503	1	P	419499	5/30/2023	120	CHARGES FOR DOT PHYSICAL
2023	11	5/2/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	54981	CORMIER, CHERYL	738563	1	P	419500	5/30/2023	70	PARKS PROGRAM REFUND TRACK
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.06	0001	General Fund	48120	CORRADO, MANUEL	738006	3	P	419501	5/30/2023	47.06	23 EX ABT 1JAG82
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			47.06	0001	General Fund	48120	CORRADO, MANUEL	738006	1	P	419501	5/30/2023	47.06	23 EX ABT 1JAG82
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			47.06	0001	General Fund	48120	CORRADO, MANUEL	738006	2	P	419501	5/30/2023	47.06	23 EX ABT 1JAG82
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1448.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	737700	1	P	419502	5/30/2023	1448.75	ZFRAMI FOOD SERVICE
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			891.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	737701	1	P	419502	5/30/2023	891.5	ZFRAMI FOOD SERVICE
2023	11	5/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			412.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	737702	1	P	419502	5/30/2023	412.5	ZFRAMI FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			744.7	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	737842	1	P	419502	5/30/2023	744.7	ZFRAMI FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			295	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	737843	1	P	419502	5/30/2023	295	ZFRAMI FOOD SERVICE
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			669.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	737844	1	P	419502	5/30/2023	669.5	ZFRAMI FOOD SERVICE
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			53.65	0001	General Fund	48121	COSTA, SISLEY XAVIER	738004	1	P	419503	5/30/2023	53.65	23 EX ABT 8IK632
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			53.65	0001	General Fund	48121	COSTA, SISLEY XAVIER	738004	2	P	419503	5/30/2023	53.65	23 EX ABT 8IK632
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.65	0001	General Fund	48121	COSTA, SISLEY XAVIER	738004	3	P	419503	5/30/2023	53.65	23 EX ABT 8IK632
2023	11	5/5/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		47219.04	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	737534	1	P	419504	5/30/2023	47219.04	SCHOOL 4 TUITION IDENTIFIED STUDENTS C116 MAY
2023	11	5/23/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			221.16	8000	Water Enterprise Fund	46088	COUKOS/HIMELHOCH CO	738414	1	P	419505	5/30/2023	221.16	
2023	11	5/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		255	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	737837	1	P	419506	5/30/2023	255	COA CONTINUING CONN DANCE MOVEMENT MAY
2023	11	5/8/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			2465.92	0001	General Fund	16081	CREATIVE OFFICE RESO	738474	1	P	419507	5/30/2023	2465.92	FRAMINGHAM POLICE 216933
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.87	0001	General Fund	48143	CROSBY, POLYANN MAUR	738584	3	P	419508	5/30/2023	38.87	23 EX ABT 615892
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			38.87	0001	General Fund	48143	CROSBY, POLYANN MAUR	738584	1	P	419508	5/30/2023	38.87	23 EX ABT 615892
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			38.87	0001	General Fund	48143	CROSBY, POLYANN MAUR	738584	2	P	419508	5/30/2023	38.87	23 EX ABT 615892
2023	11	5/17/2023	5962		623		634250	Exp, Contr SvcS, General	66230000	Bilingual, Exp&ContrSvcs			511.75	0001	General Fund	52040	CROSS CULTURAL COMMU	738317	1	P	419509	5/30/2023	511.75	SCHOOL INTERPRETING SERVICES
2023	11	5/16/2023	421	PW Administration	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			1526.32	8000	Water Enterprise Fund	37833	CROWTHER, CHRISTOPHE	738045	8	P	419510	5/30/2023	8190	CPR/FIRST AID TRAINING DPW
2023	11	5/16/2023	421	PW Administration	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			1526.32	8400	Sewer Enterprise Fund	37833	CROWTHER, CHRISTOPHE	738045	7	P	419510	5/30/2023	8190	CPR/FIRST AID TRAINING DPW
2023	11	5/16/2023	421	PW Administration	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			1042.36	0001	General Fund	37833	CROWTHER, CHRISTOPHE	738045	6	P	419510	5/30/2023	8190	CPR/FIRST AID TRAINING DPW
2023	11	5/16/2023	421	PW Administration	424	Street Lighting	57120	Education, Training, Seminars	04240721	Street Lighting Operating			372.27	0001	General Fund	37833	CROWTHER, CHRISTOPHE	738045	4	P	419510	5/30/2023	8190	CPR/FIRST AID TRAINING DPW
2023	11	5/16/2023	421	PW Administration	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			1786.91	0001	General Fund	37833	CROWTHER, CHRISTOPHE	738045	3	P	419510	5/30/2023	8190	CPR/FIRST AID TRAINING DPW
2023	11	5/16/2023	421	PW Administration	421	PW Administration	57120	Education, Training, Seminars	04210021	DPW-Administration-Op Expend			297.82	0001	General Fund	37833	CROWTHER, CHRISTOPHE	738045	2	P	419510	5/30/2023	8190	CPR/FIRST AID TRAINING DPW
2023	11	5/16/2023	421	PW Administration	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			967.91	0001	General Fund	37833	CROWTHER, CHRISTOPHE	738045	1	P	419510	5/30/2023	8190	CPR/FIRST AID TRAINING DPW
2023	11	5/16/2023	421	PW Administration	429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			670.09	0001	General Fund	37833	CROWTHER, CHRISTOPHE	738045	5	P	419510	5/30/2023		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			464.46	0001	General Fund	43933	CU LEASING CORP	737733		2 P	419511	5/30/2023	464.46	23 EX ABT 22PM28
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			464.46	0001	General Fund	43933	CU LEASING CORP	737733		1 P	419511	5/30/2023	464.46	23 EX ABT 22PM28
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			602.5	0001	General Fund	43933	CU LEASING CORP	737762		1 P	419511	5/30/2023	602.5	23 EX ABT 3XC044
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			602.5	0001	General Fund	43933	CU LEASING CORP	737762		2 P	419511	5/30/2023	602.5	23 EX ABT 3XC044
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-602.5	0001	General Fund	43933	CU LEASING CORP	737762		3 P	419511	5/30/2023	602.5	23 EX ABT 3XC044
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.6	0001	General Fund	48144	CURRAN, CASEY E	738583		3 P	419512	5/30/2023	36.6	23 EX ABT 1LVA94
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			36.6	0001	General Fund	48144	CURRAN, CASEY E	738583		2 P	419512	5/30/2023	36.6	23 EX ABT 1LVA94
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			36.6	0001	General Fund	48144	CURRAN, CASEY E	738583		1 P	419512	5/30/2023	36.6	23 EX ABT 1LVA94
2023	11	4/21/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1316	0001	General Fund	92	CUSTOM ALARM SERVICE	737535		1 P	419513	5/30/2023	1316	CR7548 SCHOOL SERVICE CALLS SLIP7575
2023	11	4/25/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			855.28	0001	General Fund	5164	CYBER COMMUNICATIONS	738024		1 P	419514	5/30/2023	855.28	SCHOOL 1070001400
2023	11	2/24/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-27.5	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	737849		1 P	419515	5/30/2023	-55	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	11	2/24/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-27.5	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	737849		2 P	419515	5/30/2023	-55	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	11	4/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			87.94	0001	General Fund	2660	D & M AUTO PARTS INC	737853		1 P	419515	5/30/2023	87.94	CR 3300 PARTS & SUPPLIES DPW
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			119.68	0001	General Fund	48145	D B WINE SELECTION I	738582		1 P	419516	5/30/2023	119.68	23 EX ABT 535451
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-119.68	0001	General Fund	48145	D B WINE SELECTION I	738582		3 P	419516	5/30/2023	119.68	23 EX ABT 535451
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			119.68	0001	General Fund	48145	D B WINE SELECTION I	738582		2 P	419516	5/30/2023	119.68	23 EX ABT 535451
2023	11	5/16/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2050	0001	General Fund	18986	DAIKIN APPLIED	738156		1 P	419517	5/30/2023	2050	203923 SCHOOL TRD01 RTU REPAIRS
2023	11	5/19/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2050	0001	General Fund	18986	DAIKIN APPLIED	738320		1 P	419517	5/30/2023	2050	SCHOOL TRD01 FY23 RTU REPAIRS 203923
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			399.33	0001	General Fund	40597	DAIMLER TRUST	737734		1 P	419518	5/30/2023	399.33	23 EX ABT 5FL746
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			399.33	0001	General Fund	40597	DAIMLER TRUST	737734		2 P	419518	5/30/2023	399.33	23 EX ABT 5FL746
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-399.33	0001	General Fund	40597	DAIMLER TRUST	737734		3 P	419518	5/30/2023	399.33	23 EX ABT 5FL746
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.51	0001	General Fund	48113	DAVIDSON, JENNIFER A	737873		3 P	419519	5/30/2023	30.51	23 EX ABT 1548LF
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			30.51	0001	General Fund	48113	DAVIDSON, JENNIFER A	737873		2 P	419519	5/30/2023	30.51	23 EX ABT 1548LF
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			30.51	0001	General Fund	48113	DAVIDSON, JENNIFER A	737873		1 P	419519	5/30/2023	30.51	23 EX ABT 1548LF
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			54.04	0001	General Fund	48146	DAVIS, CAROLYN P & E	738579		2 P	419520	5/30/2023	54.04	23 EX ABT 1RA788
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.04	0001	General Fund	48146	DAVIS, CAROLYN P & E	738579		3 P	419520	5/30/2023	54.04	23 EX ABT 1RA788
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			54.04	0001	General Fund	48146	DAVIS, CAROLYN P & E	738579		1 P	419520	5/30/2023	54.04	23 EX ABT 1RA788
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.26	0001	General Fund	48146	DAVIS, CAROLYN P & E	738580		3 P	419520	5/30/2023	66.26	23 EX ABT 1PC148
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			66.26	0001	General Fund	48146	DAVIS, CAROLYN P & E	738580		2 P	419520	5/30/2023	66.26	23 EX ABT 1PC148
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			66.26	0001	General Fund	48146	DAVIS, CAROLYN P & E	738580		1 P	419520	5/30/2023	66.26	23 EX ABT 1PC148
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			117.3	0001	General Fund	48146	DAVIS, CAROLYN P & E	738581		2 P	419520	5/30/2023	117.3	23 EX ABT 3FBK60
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-117.3	0001	General Fund	48146	DAVIS, CAROLYN P & E	738581		3 P	419520	5/30/2023	117.3	23 EX ABT 3FBK60
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			117.3	0001	General Fund	48146	DAVIS, CAROLYN P & E	738581		1 P	419520	5/30/2023	117.3	23 EX ABT 3FBK60
2023	11	5/15/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			80.25	0001	General Fund	1	DEDHAM SPORTSMENS CT	738428		1 P	419521	5/30/2023	80.25	BC26527 POLICE
2023	11	4/27/2023	610	Library	610	Library	58545	Library Furnishings	16108004	State Aid Library-SmallCapital	LIA21		924.88	3800	State Aid Library	98	DEMCO	738112		1 P	419522	5/30/2023	924.88	200023760 FRAM LIBRARY
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			170.4	0001	General Fund	47760	DESAPE, NADEGE H	738571		1 P	419523	5/30/2023	170.4	23 EX ABT 996HH4
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			170.4	0001	General Fund	47760	DESAPE, NADEGE H	738571		2 P	419523	5/30/2023	170.4	23 EX ABT 996HH4
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-170.4	0001	General Fund	47760	DESAPE, NADEGE H	738571		3 P	419523	5/30/2023	170.4	23 EX ABT 996HH4
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			60.55	0001	General Fund	44468	DIAS, ALACRINO NETO	738569		1 P	419525	5/30/2023	60.55	23 EX ABT 2XWW38
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			60.55	0001	General Fund	44468	DIAS, ALACRINO NETO	738569		2 P	419525	5/30/2023	60.55	23 EX ABT 2XWW38
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.55	0001	General Fund	44468	DIAS, ALACRINO NETO	738569		3 P	419525	5/30/2023	60.55	23 EX ABT 2XWW38
2023	11	5/3/2023	5970		443		636201	Exp, Travel, Prof Dev	64430015	EarlyEd, Prof Dev&Travel			138	0001	General Fund	39577	DIMENSIONS EDUCATION	738048		1 P	419526	5/30/2023	138	SCHOOL 1446729
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.47	0001	General Fund	48114	DIMIDIS, CRAIG EDWAR	738020		3 P	419527	5/30/2023	71.47	23 EX ABT 8YC638
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			71.47	0001	General Fund	48114	DIMIDIS, CRAIG EDWAR	738020		2 P	419527	5/30/2023	71.47	23 EX ABT 8YC638
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			71.47	0001	General Fund	48114	DIMIDIS, CRAIG EDWAR	738020		1 P	419527	5/30/2023	71.47	23 EX ABT 8YC638
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			264.3	0001	General Fund	48067	DIPACE, NICHOLAS FRA	737796		2 P	419528	5/30/2023	264.3	22 EX ABT 4FN912
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			264.3	0001	General Fund	48067	DIPACE, NICHOLAS FRA	737796		1 P	419528	5/30/2023	264.3	22 EX ABT 4FN912
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-264.3	0001	General Fund	48067	DIPACE, NICHOLAS FRA	737796		3 P	419528	5/30/2023	264.3	22 EX ABT 4FN912
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.31	0001	General Fund	48115	DIPASQUALE, DANIEL*	738017		3 P	419529	5/30/2023	45.31	23 EX ABT 64894
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			45.31	0001	General Fund	48115	DIPASQUALE, DANIEL*	738017		1 P	419529	5/30/2023	45.31	23 EX ABT 64894
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			45.31	0001	General Fund	48115	DIPASQUALE, DANIEL*	738017		2 P	419529	5/30/2023	45.31	23 EX ABT 64894
2023	11	3/1/2023	597																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			65.98	0001	General Fund	48116	DOUCETTE STAMM, LYNN	738015	1	P	419531	5/30/2023	65.98	23 EX ABT 1DCM50
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			67.11	0001	General Fund	48148	DRUMMY, KELLY JEAN	738530	1	P	419532	5/30/2023	67.11	23 EX ABT 65EG57
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			67.11	0001	General Fund	48148	DRUMMY, KELLY JEAN	738530	2	P	419532	5/30/2023	67.11	23 EX ABT 65EG57
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.11	0001	General Fund	48148	DRUMMY, KELLY JEAN	738530	3	P	419532	5/30/2023	67.11	23 EX ABT 65EG57
2023	11	5/1/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			10.58	0001	General Fund		ASSESSORS CRYSTAL ROCK	738528	1	P	419533	5/30/2023	10.58	ASSESSORS CRYSTAL ROCK 10577291121106
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.75	0001	General Fund	48117	DUNLOP, LINDA ANN	738010	3	P	419534	5/30/2023	72.75	23 EX ABT BR5GY
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			72.75	0001	General Fund	48117	DUNLOP, LINDA ANN	738010	1	P	419534	5/30/2023	72.75	23 EX ABT BR5GY
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			72.75	0001	General Fund	48117	DUNLOP, LINDA ANN	738010	2	P	419534	5/30/2023	72.75	23 EX ABT BR5GY
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			40.8	0001	General Fund	48149	DUNNIGAN, SUSAN THER	738529	1	P	419535	5/30/2023	40.8	23 EX ABT STFP90
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.8	0001	General Fund	48149	DUNNIGAN, SUSAN THER	738529	3	P	419535	5/30/2023	40.8	23 EX ABT STFP90
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			40.8	0001	General Fund	48149	DUNNIGAN, SUSAN THER	738529	2	P	419535	5/30/2023	40.8	23 EX ABT STFP90
2023	11	5/22/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		400	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	738497	1	P	419536	5/30/2023	400	HEALTH - BHG75 CONTRACTED SERVICES-MAY2023
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			156.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737703	1	P	419537	5/30/2023	156.94	514-12 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			85.79	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737704	1	P	419537	5/30/2023	85.79	514-5 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737705	1	P	419537	5/30/2023	67.3	514-8 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			111.69	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737706	1	P	419537	5/30/2023	111.69	514-2 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			93.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737707	1	P	419537	5/30/2023	93.63	514-1 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			95.03	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737708	1	P	419537	5/30/2023	95.03	514-6 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			120.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737709	1	P	419537	5/30/2023	120.52	514-7 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			124.67	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737710	1	P	419537	5/30/2023	124.67	514-9 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			55.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737712	1	P	419537	5/30/2023	55.88	514-13 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			135.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737713	1	P	419537	5/30/2023	135.3	514-3 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			111.65	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737715	1	P	419537	5/30/2023	111.65	514-11 FOOD SERVICE
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			194.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737717	1	P	419537	5/30/2023	194.94	514-1 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			65.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737850	1	P	419537	5/30/2023	65.44	514-11 FOOD SERVICE
2023	11	5/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			141.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737852	1	P	419537	5/30/2023	141.1	514-12 FOOD SERVICE
2023	11	5/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			178.15	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737861	1	P	419537	5/30/2023	178.15	514-5 FOOD SERVICE
2023	11	5/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			295.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737863	1	P	419537	5/30/2023	295.66	514-2 FOOD SERVICE
2023	11	5/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			129.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737866	1	P	419537	5/30/2023	129.55	514-6 FOOD SERVICE
2023	11	5/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			165.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737867	1	P	419537	5/30/2023	165.88	514-7 FOOD SERVICE
2023	11	5/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			136.03	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737869	1	P	419537	5/30/2023	136.03	514-9 FOOD SERVICE
2023	11	5/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			154.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737876	1	P	419537	5/30/2023	154.6	514-3 FOOD SERVICE
2023	11	5/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			119.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737879	1	P	419537	5/30/2023	119.14	514-10 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			100.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737883	1	P	419537	5/30/2023	100.8	514-1 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737885	1	P	419537	5/30/2023	99.7	514-13 FOOD SERVICE
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			167.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737887	1	P	419537	5/30/2023	167.02	514-12 FOOD SERVICE
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			68.08	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737889	1	P	419537	5/30/2023	68.08	514-1 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			48.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737714	1	P	419538	5/30/2023	48.5	514-10 FOOD SERVICE
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737716	1	P	419538	5/30/2023	34.9	514-5 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			43.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737845	1	P	419538	5/30/2023	43.4	514-1 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			37.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737846	1	P	419538	5/30/2023	37.98	514-13 FOOD SERVICE
2023	11	5/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737862	1	P	419538	5/30/2023	41.38	514-8 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			54.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737881	1	P	419538	5/30/2023	54.34	514-8 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			14.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	737884	1	P	419538	5/30/2023	14.45	514-7 FOOD SERVICE
2023	11	4/28/2023	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		5951.69	7500	Municipal Buildings	26326	E T & L CORP	738005	1	P	419539	5/30/2023	5951.69	UNION AVE ROADWAY IMPROVEMENTS CONSTR CAP
2023	11	3/3/2023	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			321.47	0001	General Fund	4886	EARLYCHILDHOOD LLC	738322	1	P	419540	5/30/2023	321.47	SCHOOL 0007260862
2023	11	5/16/2023	5964		643		66430200	Exp, Contr Svc, General	HealthSvc, Exp&ContrSvc			2442.6	0001	General Fund	50122	EDWARD M KENNEDY	738049	1	P	419541	5/30/2023	2442.6	CR7571 SCHOOLS/EDWARDMKENNEDY APRIL	
2023	11	5/16/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			1030.7	0001	General Fund	54296	ENEL X MA PV PORTFOL	738100	1	P	419542	5/30/2023	1030.7	FRAM LIBRARY SOLAR MCAULIFFE
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			597.38	0001	General Fund	32942	ENTERPRISE FM TRUST	737735	2	P	419543	5/30/2023	597.38	23 EX ABT W53817
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-597.38	0001	General Fund	32942	ENTERPRISE FM TRUST	737735	3	P	419543	5/30/2023	597.38	23 EX ABT W53817
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			597.38	0001	General Fund	32942	ENTERPRISE FM TRUST	737735	1	P	419543	5/30/2023	597.38	23 EX ABT W53817
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.85	0001	General Fund	32942	ENTERPRISE FM TRUST	737771	3	P	419543	5/30/2023	34.85	22 EX ABT 1CH828
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/19/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			428.62	0001	General Fund	31438	EPLUS TECHNOLOGY INC	738447	1	P	419544	5/30/2023	428.62	TOWN119 TECH SVCS
2023	11	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54931	ESPINOSA, SANDRA	737119	1	P	419545	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/17/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			89	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	738389	1	P	419546	5/30/2023	89	FRAMPARKS-VEHICLE TOWING SERVICE
2023	11	5/18/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr-Maint-Op Expend			2000	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	738464	1	P	419546	5/30/2023	6377.54	FRAMPARKS-2017 FORD PICKUP ACCIDENT VEHICLE
2023	11	5/18/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	26509002	Ins Reimb Park & Rec Op Expend			4377.54	5900	Insurance Reimbursement Funds	2412	EXCEPTIONAL AUTO BOD	738464	2	P	419546	5/30/2023	6377.54	FRAMPARKS-2017 FORD PICKUP ACCIDENT VEHICLE
2023	11	5/18/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	26509002	Ins Reimb Park & Rec Op Expend			2913.45	5900	Insurance Reimbursement Funds	2412	EXCEPTIONAL AUTO BOD	738466	1	P	419546	5/30/2023	2913.45	FRAMPARKS2017 FORD PICKUP ACCIDENT VEHICLV REPAIR
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			56.36	0001	General Fund	48118	FAHERTY, KENDYLL ELI	738008	1	P	419547	5/30/2023	56.36	23 EX ABT 65K810
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.36	0001	General Fund	48118	FAHERTY, KENDYLL ELI	738008	3	P	419547	5/30/2023	56.36	23 EX ABT 65K810
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			56.36	0001	General Fund	48118	FAHERTY, KENDYLL ELI	738008	2	P	419547	5/30/2023	56.36	23 EX ABT 65K810
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.89	0001	General Fund	48150	FAIRNENY, DAVID R	738525	3	P	419548	5/30/2023	51.89	23 EX ABT 2ASK58
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			51.89	0001	General Fund	48150	FAIRNENY, DAVID R	738525	2	P	419548	5/30/2023	51.89	23 EX ABT 2ASK58
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			51.89	0001	General Fund	48150	FAIRNENY, DAVID R	738525	1	P	419548	5/30/2023	51.89	23 EX ABT 2ASK58
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			29.46	0001	General Fund	48119	FAMILIA, SEVERINO	738007	1	P	419549	5/30/2023	29.46	23 EX ABT 4MLT20
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			29.46	0001	General Fund	48119	FAMILIA, SEVERINO	738007	2	P	419549	5/30/2023	29.46	23 EX ABT 4MLT20
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.46	0001	General Fund	48119	FAMILIA, SEVERINO	738007	3	P	419549	5/30/2023	29.46	23 EX ABT 4MLT20
2023	11	5/12/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			10.7	0001	General Fund	1120	FAST LANE	738475	1	P	419550	5/30/2023	10.7	MPH223/87594360 POLICE
2023	11	5/8/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			69.1	0001	General Fund	1120	FAST LANE	738476	1	P	419550	5/30/2023	69.1	MPF716/87468414 POLICE
2023	11	5/15/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	50531	FBS TIRE RECYCLING I	738160	1	P	419551	5/30/2023	800	RECYCLING SERVICES DPW
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			50.44	0001	General Fund	44072	FERREIRA, JULIO MART	738523	2	P	419552	5/30/2023	50.44	23 EX ABT 7686
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.44	0001	General Fund	44072	FERREIRA, JULIO MART	738523	3	P	419552	5/30/2023	50.44	23 EX ABT 7686
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			50.44	0001	General Fund	44072	FERREIRA, JULIO MART	738523	1	P	419552	5/30/2023	50.44	23 EX ABT 7686
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			77.28	0001	General Fund	44072	FERREIRA, JULIO MART	738524	1	P	419552	5/30/2023	77.28	23 EX ABT 4AH471
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			77.28	0001	General Fund	44072	FERREIRA, JULIO MART	738524	2	P	419552	5/30/2023	77.28	23 EX ABT 4AH471
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.28	0001	General Fund	44072	FERREIRA, JULIO MART	738524	3	P	419552	5/30/2023	77.28	23 EX ABT 4AH471
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			92.83	0001	General Fund	20019	FINANCIAL SERVICES V	737736	2	P	419553	5/30/2023	92.83	23 EX ABT 75F341
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-92.83	0001	General Fund	20019	FINANCIAL SERVICES V	737736	3	P	419553	5/30/2023	92.83	23 EX ABT 75F341
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			92.83	0001	General Fund	20019	FINANCIAL SERVICES V	737736	1	P	419553	5/30/2023	92.83	23 EX ABT 75F341
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.22	0001	General Fund	20019	FINANCIAL SERVICES V	737737	3	P	419553	5/30/2023	79.22	23 EX ABT 1ZGL24
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			79.22	0001	General Fund	20019	FINANCIAL SERVICES V	737737	2	P	419553	5/30/2023	79.22	23 EX ABT 1ZGL24
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			79.22	0001	General Fund	20019	FINANCIAL SERVICES V	737737	1	P	419553	5/30/2023	79.22	23 EX ABT 1ZGL24
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			116.04	0001	General Fund	20019	FINANCIAL SERVICES V	737755	2	P	419553	5/30/2023	116.04	23 EX ABT 3FYV31
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			116.04	0001	General Fund	20019	FINANCIAL SERVICES V	737755	1	P	419553	5/30/2023	116.04	23 EX ABT 3FYV31
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-116.04	0001	General Fund	20019	FINANCIAL SERVICES V	737755	3	P	419553	5/30/2023	116.04	23 EX ABT 3FYV31
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			318.75	0001	General Fund	20019	FINANCIAL SERVICES V	737757	1	P	419553	5/30/2023	318.75	23 EX ABT 3KX772
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			318.75	0001	General Fund	20019	FINANCIAL SERVICES V	737757	2	P	419553	5/30/2023	318.75	23 EX ABT 3KX772
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-318.75	0001	General Fund	20019	FINANCIAL SERVICES V	737757	3	P	419553	5/30/2023	318.75	23 EX ABT 3KX772
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			291.67	0001	General Fund	20019	FINANCIAL SERVICES V	737759	1	P	419553	5/30/2023	291.67	23 EX ABT 3CG871
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-291.67	0001	General Fund	20019	FINANCIAL SERVICES V	737759	3	P	419553	5/30/2023	291.67	23 EX ABT 3CG871
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			291.67	0001	General Fund	20019	FINANCIAL SERVICES V	737759	2	P	419553	5/30/2023	291.67	23 EX ABT 3CG871
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			314.17	0001	General Fund	20019	FINANCIAL SERVICES V	737760	2	P	419553	5/30/2023	314.17	23 EX ABT 3IAW59
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			314.17	0001	General Fund	20019	FINANCIAL SERVICES V	737760	1	P	419553	5/30/2023	314.17	23 EX ABT 3IAW59
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-314.17	0001	General Fund	20019	FINANCIAL SERVICES V	737760	3	P	419553	5/30/2023	314.17	23 EX ABT 3IAW59
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.83	0001	General Fund	20019	FINANCIAL SERVICES V	737761	3	P	419553	5/30/2023	96.83	23 EX ABT 1SPG78
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			96.83	0001	General Fund	20019	FINANCIAL SERVICES V	737761	2	P	419553	5/30/2023	96.83	23 EX ABT 1SPG78
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			96.83	0001	General Fund	20019	FINANCIAL SERVICES V	737761	1	P	419553	5/30/2023	96.83	23 EX ABT 1SPG78
2023	11	3/28/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title i ExtrChance, InstrSuppl	22305		214.54	2305	US-Title i Extra Chance	53758	FOLLETT CONTENT SOLU	738051	1	P	419554	5/30/2023	214.54	SCHOOLS - LIBRARY MATERIALS 2033338
2023	11	5/17/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			169.95	0001	General Fund	29789	FRAMED IN TIME INC	738451	1	P	419555	5/30/2023	169.95	68728 POLICE GRP PHOTO
2023	11	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54769	FUNG, MICHAEL M	737124	1	P	419556	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			54.17	0001	General Fund	43848	GARABEDIAN, KATE M	737795	1	P	419557	5/30/2023	54.17	22 EX ABT 2HDD13
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.17	0001	General Fund	43848	GARABEDIAN, KATE M	737795	3	P	419557	5/30/2023	54.17	22 EX ABT 2HDD13
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			54.17	0001	General Fund	43848	GARABEDIAN, KATE M	737795	2	P	419557	5/30/2023	54.17	22 EX ABT 2HDD13
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/4/2023	183	Community Development	183	Community Development	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q191A		248.46	1700	Community Develop Block Grant	896	GATEHOUSE MEDIA MASS	738353	1	P	419560	5/30/2023	248.46	CDBG-NEWSPAPER ADVERTISEMENT
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			56.4	0001	General Fund	48152	GAY, JOAN B	738519	1	P	419561	5/30/2023	56.4	23 EX ABT 8612C7
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			56.4	0001	General Fund	48152	GAY, JOAN B	738519	2	P	419561	5/30/2023	56.4	23 EX ABT 8612C7
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.4	0001	General Fund	48152	GAY, JOAN B	738519	3	P	419561	5/30/2023	56.4	23 EX ABT 8612C7
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.54	0001	General Fund	48153	GEORGES, JAMES A	738518	3	P	419562	5/30/2023	29.54	23 EX ABT 9GB796
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			29.54	0001	General Fund	48153	GEORGES, JAMES A	738518	1	P	419562	5/30/2023	29.54	23 EX ABT 9GB796
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			29.54	0001	General Fund	48153	GEORGES, JAMES A	738518	2	P	419562	5/30/2023	29.54	23 EX ABT 9GB796
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45	0001	General Fund	48154	GHETTI, DEANNA MARIE	738517	3	P	419563	5/30/2023	45	23 EX ABT 2LGH53
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			45	0001	General Fund	48154	GHETTI, DEANNA MARIE	738517	1	P	419563	5/30/2023	45	23 EX ABT 2LGH53
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			45	0001	General Fund	48154	GHETTI, DEANNA MARIE	738517	2	P	419563	5/30/2023	45	23 EX ABT 2LGH53
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			85.98	0001	General Fund	48155	GIBNEY, JAMES S	738534	1	P	419564	5/30/2023	85.98	23 EX ABT 3RA152
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			85.98	0001	General Fund	48155	GIBNEY, JAMES S	738534	2	P	419564	5/30/2023	85.98	23 EX ABT 3RA152
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.98	0001	General Fund	48155	GIBNEY, JAMES S	738534	3	P	419564	5/30/2023	85.98	23 EX ABT 3RA152
2023	11	4/14/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			12904.35	0001	General Fund	2924	GLOBAL PETROLEUM COR	738677	1	P	419565	5/30/2023	12904.35	87 RFG E10 WINTER B641004 DPW HWY
2023	11	4/14/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			20749.92	0001	General Fund	2924	GLOBAL PETROLEUM COR	738678	1	P	419565	5/30/2023	20749.92	ULS DIESELONE CLEAR 641004 DPW HWY
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.7	0001	General Fund	48112	GOLDWEITZ, ROBIN MER	737874	3	P	419566	5/30/2023	78.7	23 EX ABT 763Y
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			78.7	0001	General Fund	48112	GOLDWEITZ, ROBIN MER	737874	2	P	419566	5/30/2023	78.7	23 EX ABT 763Y
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			78.7	0001	General Fund	48112	GOLDWEITZ, ROBIN MER	737874	1	P	419566	5/30/2023	78.7	23 EX ABT 763Y
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54875	GONZALEZ, BERLI	737127	1	P	419567	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/16/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54884	GOODHUE, ANDREA	738300	1	P	419568	5/30/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	5/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			162	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	737718	1	P	419569	5/30/2023	162	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	11	5/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-44.64	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	737892	1	P	419569	5/30/2023	-44.64	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			135.56	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	737899	1	P	419569	5/30/2023	135.56	100286647 WALSH MIDDLE SCHOOL FOOD SERVICE
2023	11	4/21/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	UG27		14480	3750	Mass Travel & Tourism Grants	15116	GOVCONNECTION INC	738104	1	P	419570	5/30/2023	14480	22473 FRAM LIBRARY
2023	11	4/22/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	UG27		8057.96	3750	Mass Travel & Tourism Grants	15116	GOVCONNECTION INC	738106	1	P	419570	5/30/2023	8057.96	22473 FRAM LIBRARY
2023	11	4/21/2023	411	Engineering	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		367.44	8100	Water Infrastructure	15116	GOVCONNECTION INC	738161	1	P	419570	5/30/2023	367.44	CR 8109297 COMPUTER SUPPLIES DPW
2023	11	5/2/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			4783.24	0001	General Fund	15116	GOVCONNECTION INC	738415	1	P	419570	5/30/2023	4783.24	8109297 TECH SVCS
2023	11	5/2/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2552.35	0001	General Fund	15116	GOVCONNECTION INC	738547	1	P	419570	5/30/2023	2552.35	8109297 TECH SVCS
2023	11	8/8/2022	5970		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			-532.61	0001	General Fund	163	GRAINGER	738162	1	P	419571	5/30/2023	-532.61	801085994 SCHOOL REF P023108287
2023	11	7/21/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1206.09	0001	General Fund	163	GRAINGER	738168	1	P	419571	5/30/2023	1206.09	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	11	8/3/2022	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		1071.36	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	163	GRAINGER	738170	1	P	419571	5/30/2023	1071.36	801085994 SCHOOL PORTABLE AIR CONDITIONING UNITS
2023	11	5/15/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			324	0001	General Fund	163	GRAINGER	738171	1	P	419571	5/30/2023	324	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	11	5/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			200.1	0001	General Fund	598	GRAINGER	738090	1	P	419572	5/30/2023	200.1	855035960 FACILITIES
2023	11	5/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			28.39	0001	General Fund	598	GRAINGER	738381	1	P	419572	5/30/2023	28.39	855035960 FACILITIES
2023	11	5/17/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pks&Rcr-Maint-Op Expend			410.59	0001	General Fund	599	GRAINGER	737833	1	P	419573	5/30/2023	410.59	836664391 FRAMPARKS-SAFETY GLASSES
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			472.5	0001	General Fund	599	GRAINGER	738455	1	P	419573	5/30/2023	472.5	836664391 FRAMPARKS-U-BLOCK VESTS
2023	11	5/22/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			10112.52	0001	General Fund	52101	GUARDIAN CLAIMS SERV	738487	1	P	419574	5/30/2023	10112.52	WC & IOD CLAIMS April 2023-JUNE 2023
2023	11	4/24/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			153	0001	General Fund	5047	GUITAR CENTER INC	738083	1	P	419575	5/30/2023	153	SCHOOL 4363506 INSTRUMENT REPAIRS
2023	11	5/8/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			793.5	0001	General Fund	5047	GUITAR CENTER INC	738088	1	P	419575	5/30/2023	793.5	SCHOOL 4363506 INSTRUMENT REPAIRS
2023	11	5/8/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			72	0001	General Fund	5047	GUITAR CENTER INC	738091	1	P	419575	5/30/2023	72	SCHOOL 4363506 INSTRUMENT REPAIRS
2023	11	5/17/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			512	0001	General Fund	5047	GUITAR CENTER INC	738269	1	P	419575	5/30/2023	512	4363506 SCHOOL INSTRUMENT REPAIRS
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			92.54	0001	General Fund	48156	GULKO, ARLENE	738514	1	P	419576	5/30/2023	92.54	23 EX ABT 513YX9
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			92.54	0001	General Fund	48156	GULKO, ARLENE	738514	2	P	419576	5/30/2023	92.54	23 EX ABT 513YX9
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-92.54	0001	General Fund	48156	GULKO, ARLENE	738514	3	P	419576	5/30/2023	92.54	23 EX ABT 513YX9
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			52.69	0001	General Fund	48157	GYAMFI, WILSON ADU	738513	1	P	419577	5/30/2023	52.69	23 EX ABT 2VGA34
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			52.69	0001	General Fund	48157	GYAMFI, WILSON ADU	738513	2	P	419577	5/30/2023	52.69	23 EX ABT 2VGA34
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.69	0001	General Fund	48157	GYAMFI, WILSON ADU	738513	3	P	419577	5/30/2023	52.69	23 EX ABT 2VGA34
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.36	0001	General Fund	48158	HARBOR NETWORKS INC	738512	3	P	419578	5/30/2023	36.36	23 EX ABT M53939
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			36.36	0001	General Fund	48158	HARBOR NETWORKS INC	738512	1	P	419578	5/30/2023	36.36	23 EX ABT M53939
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			36.36	0001	General Fund	48158	HARBOR NETWORKS INC	738512	2	P	419578	5/30/2023	36.36	23 EX ABT M53939
2023	11	5/16/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			871.03	0001	General Fund	29214	HILLYARD INC	738173	1	P	419579	5/30/2023	871.03	287981 SCHOOL CUSTODIAL SUPPLIES - MHEC G17
2023	11	5/16/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			94.5	0001	General Fund	48159	HIPPOLYTE, LUTHER IA	738511	2	P	419580	5/30/2023	94.5	23 EX ABT 1FR294
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			94.5	0001	General Fund	48159	HIPPOLYTE, LUTHER IA	738511	1	P	419580	5/30/2023	94.5	23 EX ABT 1FR294
2023	11	5/18/2023	S971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			80.41	0001	General Fund	2647	HOME DEPOT	738181	1	P	419581	5/30/2023	80.41	459257 SCHOOL MATERIAL AND SUPPLIES MHEC G19
2023	11	4/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7404.3	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	737536	1	P	419582	5/30/2023	7404.3	SCHOOL 4 TUITION DL142846 APRIL
2023	11	4/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7404.3	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	737537	1	P	419582	5/30/2023	7404.3	SCHOOL 4 TUITION JMM142361 APRIL
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.02	0001	General Fund	47998	HONDA LEASE TRUST	737683	3	P	419583	5/30/2023	59.02	23 EX ABT 1NSK17
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			59.02	0001	General Fund	47998	HONDA LEASE TRUST	737683	2	P	419583	5/30/2023	59.02	23 EX ABT 1NSK17
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			59.02	0001	General Fund	47998	HONDA LEASE TRUST	737683	1	P	419583	5/30/2023	59.02	23 EX ABT 1NSK17
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-183.45	0001	General Fund	47998	HONDA LEASE TRUST	737684	3	P	419583	5/30/2023	183.45	23 EX ABT 2JIJ55
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			183.45	0001	General Fund	47998	HONDA LEASE TRUST	737684	2	P	419583	5/30/2023	183.45	23 EX ABT 2JIJ55
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			183.45	0001	General Fund	47998	HONDA LEASE TRUST	737684	1	P	419583	5/30/2023	183.45	23 EX ABT 2JIJ55
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			53.72	0001	General Fund	47998	HONDA LEASE TRUST	737685	1	P	419583	5/30/2023	53.72	23 EX ABT 3HYR31
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			53.72	0001	General Fund	47998	HONDA LEASE TRUST	737685	2	P	419583	5/30/2023	53.72	23 EX ABT 3HYR31
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.72	0001	General Fund	47998	HONDA LEASE TRUST	737685	3	P	419583	5/30/2023	53.72	23 EX ABT 3HYR31
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-240.06	0001	General Fund	47998	HONDA LEASE TRUST	737686	3	P	419583	5/30/2023	240.06	23 EX ABT 5ZK411
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			240.06	0001	General Fund	47998	HONDA LEASE TRUST	737686	1	P	419583	5/30/2023	240.06	23 EX ABT 5ZK411
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			240.06	0001	General Fund	47998	HONDA LEASE TRUST	737686	2	P	419583	5/30/2023	240.06	23 EX ABT 5ZK411
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.65	0001	General Fund	47998	HONDA LEASE TRUST	737687	3	P	419583	5/30/2023	53.65	23 EX ABT 3RC251
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			53.65	0001	General Fund	47998	HONDA LEASE TRUST	737687	2	P	419583	5/30/2023	53.65	23 EX ABT 3RC251
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			53.65	0001	General Fund	47998	HONDA LEASE TRUST	737687	1	P	419583	5/30/2023	53.65	23 EX ABT 3RC251
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			65.66	0001	General Fund	47998	HONDA LEASE TRUST	737688	1	P	419583	5/30/2023	65.66	23 EX ABT 375J50
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.66	0001	General Fund	47998	HONDA LEASE TRUST	737688	3	P	419583	5/30/2023	65.66	23 EX ABT 375J50
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			65.66	0001	General Fund	47998	HONDA LEASE TRUST	737688	2	P	419583	5/30/2023	65.66	23 EX ABT 375J50
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			208.86	0001	General Fund	47998	HONDA LEASE TRUST	737689	1	P	419583	5/30/2023	208.86	23 EX ABT 6DN951
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			208.86	0001	General Fund	47998	HONDA LEASE TRUST	737689	2	P	419583	5/30/2023	208.86	23 EX ABT 6DN951
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-208.86	0001	General Fund	47998	HONDA LEASE TRUST	737689	3	P	419583	5/30/2023	208.86	23 EX ABT 6DN951
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			96.8	0001	General Fund	47998	HONDA LEASE TRUST	737690	1	P	419583	5/30/2023	96.8	23 EX 3DVH51
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.8	0001	General Fund	47998	HONDA LEASE TRUST	737690	3	P	419583	5/30/2023	96.8	23 EX 3DVH51
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			96.8	0001	General Fund	47998	HONDA LEASE TRUST	737690	2	P	419583	5/30/2023	96.8	23 EX 3DVH51
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45	0001	General Fund	47998	HONDA LEASE TRUST	737691	3	P	419583	5/30/2023	45	23 EX ABT 9CY789
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			45	0001	General Fund	47998	HONDA LEASE TRUST	737691	2	P	419583	5/30/2023	45	23 EX ABT 9CY789
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			45	0001	General Fund	47998	HONDA LEASE TRUST	737691	1	P	419583	5/30/2023	45	23 EX ABT 9CY789
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			64.9	0001	General Fund	47998	HONDA LEASE TRUST	737692	2	P	419583	5/30/2023	64.9	23EX ABT 3DVF31
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			64.9	0001	General Fund	47998	HONDA LEASE TRUST	737692	1	P	419583	5/30/2023	64.9	23EX ABT 3DVF31
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.9	0001	General Fund	47998	HONDA LEASE TRUST	737692	3	P	419583	5/30/2023	64.9	23EX ABT 3DVF31
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			61.88	0001	General Fund	47998	HONDA LEASE TRUST	737693	2	P	419583	5/30/2023	61.88	23 EX ABT 4MV311
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.88	0001	General Fund	47998	HONDA LEASE TRUST	737693	3	P	419583	5/30/2023	61.88	23 EX ABT 4MV311
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			61.88	0001	General Fund	47998	HONDA LEASE TRUST	737693	1	P	419583	5/30/2023	61.88	23 EX ABT 4MV311
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			52.33	0001	General Fund	47998	HONDA LEASE TRUST	737694	1	P	419583	5/30/2023	52.33	23 EX ABT 7FW391
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.33	0001	General Fund	47998	HONDA LEASE TRUST	737694	3	P	419583	5/30/2023	52.33	23 EX ABT 7FW391
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			52.33	0001	General Fund	47998	HONDA LEASE TRUST	737694	2	P	419583	5/30/2023	52.33	23 EX ABT 7FW391
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			44.29	0001	General Fund	47998	HONDA LEASE TRUST	737695	1	P	419583	5/30/2023	44.29	23 EX ABT 3IRM71
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.29	0001	General Fund	47998	HONDA LEASE TRUST	737695	3	P	419583	5/30/2023	44.29	23 EX ABT 3IRM71
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			44.29	0001	General Fund	47998	HONDA LEASE TRUST	737695	2	P	419583	5/30/2023	44.29	23 EX ABT 3IRM71
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.63	0001	General Fund	47998	HONDA LEASE TRUST	737696	3	P	419583	5/30/2023	43.63	23 EX ABT 375E70
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			43.63	0001	General Fund	47998	HONDA LEASE TRUST	737696	2	P	419583	5/30/2023	43.63	23 EX ABT 375E70
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			43.63	0001	General Fund	47998	HONDA LEASE TRUST	737696	1	P	419583	5/30/2023	43.63	23 EX ABT 375E70
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			179.17	0001	General Fund	47998	HONDA LEASE TRUST	737697	2	P	419583	5/30/2023	179.17	23 EX ABT 6SE727
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-179.17	0001	General Fund	47998	HONDA LEASE TRUST	737697	3	P	419583	5/30/2023	179.17	23 EX ABT 6SE727
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			179.17	0001	General Fund	47998	HONDA LEASE TRUST	737697	1	P	419583	5/30/2023	179.17	23 EX ABT 6SE727
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			413.46	0001	General Fund	47998	HONDA LEASE TRUST	737698	1	P	419583	5/30/2023	413.46	23 EX ABT 3ZPG99
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			413.46	0001	General Fund	47998	HONDA LEASE TRUST</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			157.66	0001	General Fund	47998	HONDA LEASE TRUST	737711	1	P	419583	5/30/2023	157.66	23 EX ABT 51EM18
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-164.33	0001	General Fund	47998	HONDA LEASE TRUST	737750	3	P	419583	5/30/2023	164.33	23 EX ABT 2RN31
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			164.33	0001	General Fund	47998	HONDA LEASE TRUST	737750	1	P	419583	5/30/2023	164.33	23 EX ABT 2RN31
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			164.33	0001	General Fund	47998	HONDA LEASE TRUST	737750	2	P	419583	5/30/2023	164.33	23 EX ABT 2RN31
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			171.24	0001	General Fund	47998	HONDA LEASE TRUST	737751	1	P	419583	5/30/2023	171.24	23 EX ABT 2PGD30
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			171.24	0001	General Fund	47998	HONDA LEASE TRUST	737751	2	P	419583	5/30/2023	171.24	23 EX ABT 2PGD30
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-171.24	0001	General Fund	47998	HONDA LEASE TRUST	737751	3	P	419583	5/30/2023	171.24	23 EX ABT 2PGD30
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			320.5	0001	General Fund	47998	HONDA LEASE TRUST	737752	1	P	419583	5/30/2023	320.5	23 EX ABT 1VRX88
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-320.5	0001	General Fund	47998	HONDA LEASE TRUST	737752	3	P	419583	5/30/2023	320.5	23 EX ABT 1VRX88
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			320.5	0001	General Fund	47998	HONDA LEASE TRUST	737752	2	P	419583	5/30/2023	320.5	23 EX ABT 1VRX88
2023	11	5/4/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			165	5050	Park & Recreation Fund	54980	HU, BO	738562	1	P	419584	5/30/2023	165	PARKS PROGRAM REFUND TENNIS
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			79.15	0001	General Fund	41944	HYUNDAI LEASE TITULN	737753	2	P	419585	5/30/2023	79.15	23 EX ABT SHLW20
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			79.15	0001	General Fund	41944	HYUNDAI LEASE TITULN	737753	1	P	419585	5/30/2023	79.15	23 EX ABT SHLW20
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.15	0001	General Fund	41944	HYUNDAI LEASE TITULN	737753	3	P	419585	5/30/2023	79.15	23 EX ABT SHLW20
2023	11	5/17/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			5125	0001	General Fund	52115	IBEP CORPORATION	738054	1	P	419586	5/30/2023	5125	SCHOOLS - MIDDLE SCHOOL
2023	11	5/17/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4355	0001	General Fund	52115	IBEP CORPORATION	738324	1	P	419586	5/30/2023	4355	SCHOOLS - MIDDLE SCHOOL SUMMER READING
2023	11	3/10/2023	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			18.58	0001	General Fund	39773	IEH AUTO PARTS LLC	737847	1	P	419587	5/30/2023	18.58	CR 50054305 PARTS & SUPPLIES DPW
2023	11	5/3/2023	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			13.14	0001	General Fund	39773	IEH AUTO PARTS LLC	737848	1	P	419587	5/30/2023	13.14	CR 50054305 PARTS & SUPPLIES DPW
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			231.63	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738224	1	P	419588	5/30/2023	231.63	FRAM LIBRARY 2002923
2023	11	3/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			745.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	738231	1	P	419588	5/30/2023	745.42	FRAM LIBRARY 2002923
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			291.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	738232	1	P	419588	5/30/2023	291.53	FRAM LIBRARY 2002923
2023	11	3/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			215.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	738234	1	P	419588	5/30/2023	215.61	FRAM LIBRARY 2002923
2023	11	3/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1336.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	738236	1	P	419588	5/30/2023	1336.64	FRAM LIBRARY 2002924
2023	11	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			730.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	738237	1	P	419588	5/30/2023	730.96	FRAM LIBRARY 2002924
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			316.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	738238	1	P	419588	5/30/2023	316.42	FRAM LIBRARY 2002923
2023	11	3/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			298.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	738239	1	P	419588	5/30/2023	298.12	FRAM LIBRARY 2002923
2023	11	3/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			236.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	738242	1	P	419588	5/30/2023	236.47	FRAM LIBRARY 2002924
2023	11	4/7/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			221.72	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738243	1	P	419588	5/30/2023	221.72	FRAM LIBRARY 2002923
2023	11	3/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			276.38	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738244	1	P	419588	5/30/2023	276.38	FRAM LIBRARY 2002923
2023	11	3/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			349.12	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738245	1	P	419588	5/30/2023	349.12	FRAM LIBRARY 2002923
2023	11	4/30/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			216.64	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738246	1	P	419588	5/30/2023	216.64	FRAM LIBRARY 2002923
2023	11	4/27/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			370.68	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738247	1	P	419588	5/30/2023	370.68	FRAM LIBRARY 2002923
2023	11	4/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			629.94	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738248	1	P	419588	5/30/2023	629.94	FRAM LIBRARY 2002923
2023	11	4/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			456.43	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738249	1	P	419588	5/30/2023	456.43	FRAM LIBRARY 2002923
2023	11	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			215.78	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738250	1	P	419588	5/30/2023	215.78	FRAM LIBRARY 2002923
2023	11	4/13/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			245.32	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738251	1	P	419588	5/30/2023	245.32	FRAM LIBRARY 2002924
2023	11	4/20/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			338.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738252	1	P	419588	5/30/2023	338.99	FRAM LIBRARY 2002923
2023	11	4/10/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			782.47	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738257	1	P	419588	5/30/2023	782.47	FRAM LIBRARY 2002924
2023	11	4/8/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			726.29	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738259	1	P	419588	5/30/2023	726.29	FRAM LIBRARY 2002923
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			252.83	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738260	1	P	419588	5/30/2023	252.83	FRAM LIBRARY 2002923
2023	11	4/14/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1493.06	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738264	1	P	419588	5/30/2023	1493.06	FRAM LIBRARY 2002923
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			359.33	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738266	1	P	419588	5/30/2023	359.33	FRAM LIBRARY 2002923
2023	11	3/15/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1235.52	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738267	1	P	419588	5/30/2023	1235.52	FRAM LIBRARY 2002924
2023	11	4/20/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.19	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738201	1	P	419589	5/30/2023	11.19	FRAM LIBRARY 2002923
2023	11	4/20/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.92	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738202	1	P	419589	5/30/2023	16.92	FRAM LIBRARY 2002923
2023	11	4/20/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.45	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738204	1	P	419589	5/30/2023	14.45	FRAM LIBRARY 2002923
2023	11	4/10/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			30.64	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738205	1	P	419589	5/30/2023	30.64	FRAM LIBRARY 2002924
2023	11	4/20/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			24.39	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738207	1	P	419589	5/30/2023	24.39	FRAM LIBRARY 2002923
2023	11	4/8/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.95	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738209	1	P	419589	5/30/2023	16.95	FRAM LIBRARY 2002923
2023	11	4/8/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738210	1	P	419589	5/30/2023	14.97	FRAM LIBRARY 2002923
2023	11	4/8/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			28.87	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738211	1	P	419589	5/30/2023	28.87	FRAM LIBRARY 2002923
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			136.9	9301	Scott Trust Fund	1032</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.69	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738219	1 P		419589	5/30/2023	10.69	FRAM LIBRARY 2002923
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.3	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738220	1 P		419589	5/30/2023	18.3	FRAM LIBRARY 2002923
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			48.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738221	1 P		419589	5/30/2023	48.77	FRAM LIBRARY 2002923
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			34.6	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738222	1 P		419589	5/30/2023	34.6	FRAM LIBRARY 2002923
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			26.56	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738223	1 P		419589	5/30/2023	26.56	FRAM LIBRARY 2002923
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.98	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738225	1 P		419589	5/30/2023	14.98	FRAM LIBRARY 2002923
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.98	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738226	1 P		419589	5/30/2023	14.98	FRAM LIBRARY 2002923
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			73.64	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738228	1 P		419589	5/30/2023	73.64	FRAM LIBRARY 2002923
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			44.56	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738229	1 P		419589	5/30/2023	44.56	FRAM LIBRARY 2002923
2023	11	4/20/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			25.07	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738230	1 P		419589	5/30/2023	25.07	FRAM LIBRARY 2002923
2023	11	4/10/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			148.95	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738253	1 P		419589	5/30/2023	148.95	FRAM LIBRARY 2002924
2023	11	4/11/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			172.56	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	738262	1 P		419589	5/30/2023	172.56	FRAM LIBRARY 2002923
2023	11	5/18/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			500	0001	General Fund	10583	INT ASSC CHIEFS OF P	738481	1 P		419590	5/30/2023	500	5030 IACP CHIEF 2023
2023	11	5/18/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			500	0001	General Fund	10583	INT ASSC CHIEFS OF P	738483	1 P		419590	5/30/2023	500	5290/IACP DC & 2023 POLICE
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10865.4	4804	State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	738258	1 P		419591	5/30/2023	10865.4	FRAMINGHAM SCHOOL 5 TUITION JG135383 APRIL
2023	11	4/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9622.93	0001	General Fund	9756	IVY STREET SCHOOL	738261	1 P		419592	5/30/2023	9622.93	FRAMINGHAM SCHOOL 4 TUITION CM146339 APRIL
2023	11	4/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.37	0001	General Fund	25895	JACK MADDEN FORD	737854	1 P		419593	5/30/2023	26.37	CR CF-1 PARTS & SUPPLIES DPW
2023	11	4/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.37	0001	General Fund	25895	JACK MADDEN FORD	737856	1 P		419593	5/30/2023	26.37	CR CF-1 PARTS & SUPPLIES DPW
2023	11	4/4/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			127.17	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	737857	1 P		419593	5/30/2023	254.33	CR CF-1 PARTS & SUPPLIES DPW
2023	11	4/4/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			127.16	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	737857	2 P		419593	5/30/2023	254.33	CR CF-1 PARTS & SUPPLIES DPW
2023	11	4/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			26.37	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	737858	1 P		419593	5/30/2023	52.74	CR CF-1 PARTS & SUPPLIES DPW
2023	11	4/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			26.37	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	737858	2 P		419593	5/30/2023	52.74	CR CF-1 PARTS & SUPPLIES DPW
2023	11	4/28/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			375.29	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	737859	1 P		419593	5/30/2023	750.58	CR CF-1 PARTS & SUPPLIES DPW
2023	11	4/28/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			375.29	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	737859	2 P		419593	5/30/2023	750.58	CR CF-1 PARTS & SUPPLIES DPW
2023	11	5/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			187.98	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	737860	2 P		419593	5/30/2023	375.95	CR CF-1 PARTS & SUPPLIES DPW
2023	11	5/2/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			187.97	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	737860	1 P		419593	5/30/2023	375.95	CR CF-1 PARTS & SUPPLIES DPW
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.65	0001	General Fund	48105	JENKINS, MORGAN ALEX	737815	3 P		419594	5/30/2023	31.65	23 EX ABT 62K235
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			31.65	0001	General Fund	48105	JENKINS, MORGAN ALEX	737815	2 P		419594	5/30/2023	31.65	23 EX ABT 62K235
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			31.65	0001	General Fund	48105	JENKINS, MORGAN ALEX	737815	1 P		419594	5/30/2023	31.65	23 EX ABT 62K235
2023	11	5/18/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4510	0001	General Fund	31374	JENSEN HUGHES, INC	738241	1 P		419595	5/30/2023	4510	IARG00241.000 SCHOOL SMOKE CONTROL TESTING
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			72.6	0001	General Fund	48110	JHAVERI, DHIRAJBALA	737877	2 P		419596	5/30/2023	72.6	23 EX ABT 1TE149
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			72.6	0001	General Fund	48110	JHAVERI, DHIRAJBALA	737877	1 P		419596	5/30/2023	72.6	23 EX ABT 1TE149
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.6	0001	General Fund	48110	JHAVERI, DHIRAJBALA	737877	3 P		419596	5/30/2023	72.6	23 EX ABT 1TE149
2023	11	5/16/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			420	5050	Park & Recreation Fund	12381	JNU INC	737871	1 P		419597	5/30/2023	420	FRAMPARKS "DO NOT HIT THE BLL INTO THE FENCE"
2023	11	5/11/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			146.93	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	737901	1 P		419598	5/30/2023	146.93	444431 FOOD SERVICE
2023	11	5/11/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			158.42	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	737905	1 P		419598	5/30/2023	158.42	444432 FOOD SERVICE
2023	11	1/6/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			17.5	0001	General Fund	16771	JOHNSON, ROBERTS & A	738505	1 P		419599	5/30/2023	17.5	150171 POLICE
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			45.73	0001	General Fund	48111	JOHNSTON, DORIS MAY	737875	2 P		419600	5/30/2023	45.73	23 EX ABT 8VVC80
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			45.73	0001	General Fund	48111	JOHNSTON, DORIS MAY	737875	1 P		419600	5/30/2023	45.73	23 EX ABT 8VVC80
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.73	0001	General Fund	48111	JOHNSTON, DORIS MAY	737875	3 P		419600	5/30/2023	45.73	23 EX ABT 8VVC80
2023	11	5/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			33.16	0001	General Fund	38871	JOMAR DISTRIBUTORS	738075	1 P		419601	5/30/2023	33.16	0001232 FACILITIES
2023	11	5/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			258.02	0001	General Fund	38871	JOMAR DISTRIBUTORS	738079	1 P		419601	5/30/2023	258.02	0001232 FACILITIES
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5	0001	General Fund	48160	JORDAN, ROBERT STEPH	738509	3 P		419602	5/30/2023	5	23 EX ABT 8B0505
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			5	0001	General Fund	48160	JORDAN, ROBERT STEPH	738509	2 P		419602	5/30/2023	5	23 EX ABT 8B0505
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			5	0001	General Fund	48160	JORDAN, ROBERT STEPH	738509	1 P		419602	5/30/2023	5	23 EX ABT 8B0505
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1559.62	0001	General Fund	46091	JOSEPH O'CONNOR JR	738574	1 P		419603	5/30/2023	1559.62	
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			161.95	0001	General Fund	47736	JP MORGAN CHASE, BAN	737749	2 P		419604	5/30/2023	161.95	23-EX-ABT 7FZ581
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			161.95	0001	General Fund	47736	JP MORGAN CHASE, BAN	737749	1 P		419604	5/30/2023	161.95	23-EX-ABT 7FZ581
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-161.95	0001	General Fund	47736	JP MORGAN CHASE, BAN	737749	3 P		419604	5/30/2023	161.95	23-EX-ABT 7FZ581
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.13	0001	General Fund	47736	JP MORGAN CHASE, BAN	737772	3 P		419604	5/30/2023	48.13	22 EX ABT 2TTW71
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			48.13	0001	General Fund	47736	JP MORGAN CHASE, BAN	737772	1 P		419604	5/30/2023	48.13	22 EX ABT 2TTW71
2023	11	5/17/2023	145	Treasurer Collector	001		126122																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/15/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	54986	KAGUMBA, JEN	738556	1	P	419607	5/30/2023	70	PARKS PROGRAM REFUND TRACK
2023	11	1/18/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			836	0001	General Fund	12162	KELLEY & RYAN ASSOC	738417	1	P	419608	5/30/2023	836	1/10-1/14/22 DEPUTY FEES-TREAS
2023	11	4/6/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			33.85	0001	General Fund	36947	KIRKWOOD DIRECT LLC	738421	1	P	419609	5/30/2023	33.85	MD-FRAM RE/PP - TREAS
2023	11	4/6/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			14.79	0001	General Fund	36947	KIRKWOOD DIRECT LLC	738425	1	P	419609	5/30/2023	14.79	MD-FRAM RE/PP - TREAS
2023	11	5/19/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			164.5	0001	General Fund	39959	KP LAW PC	738390	1	P	419610	5/30/2023	164.5	CABLE LEGAL APRIL 2023 CFO
2023	11	5/23/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.73	0001	General Fund	48161	KUNZ, SARA KUIIPO M	738507	3	P	419611	5/30/2023	62.73	23 EX ABT 685821
2023	11	5/23/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			62.73	0001	General Fund	48161	KUNZ, SARA KUIIPO M	738507	2	P	419611	5/30/2023	62.73	23 EX ABT 685821
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			62.73	0001	General Fund	48161	KUNZ, SARA KUIIPO M	738507	1	P	419611	5/30/2023	62.73	23 EX ABT 685821
2023	11	4/6/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			69	5050	Park & Recreation Fund	54953	KURELLA, SASHANK	738567	1	P	419612	5/30/2023	69	PARKS PROGRAM REFUND USTA TENNIS
2023	11	5/11/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			56.17	8400	Sewer Enterprise Fund	2646	LA CANTINA RESTAURAN	738182	5	P	419613	5/30/2023	337	TOUCH A TRUCK EVENT STAFF LUNCHESS DPW
2023	11	5/11/2023	421	PW Administration	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			56.17	0001	General Fund	2646	LA CANTINA RESTAURAN	738182	4	P	419613	5/30/2023	337	TOUCH A TRUCK EVENT STAFF LUNCHESS DPW
2023	11	5/11/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			56.15	8000	Water Enterprise Fund	2646	LA CANTINA RESTAURAN	738182	6	P	419613	5/30/2023	337	TOUCH A TRUCK EVENT STAFF LUNCHESS DPW
2023	11	5/11/2023	421	PW Administration	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			56.17	0001	General Fund	2646	LA CANTINA RESTAURAN	738182	1	P	419613	5/30/2023	337	TOUCH A TRUCK EVENT STAFF LUNCHESS DPW
2023	11	5/11/2023	421	PW Administration	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			56.17	0001	General Fund	2646	LA CANTINA RESTAURAN	738182	2	P	419613	5/30/2023	337	TOUCH A TRUCK EVENT STAFF LUNCHESS DPW
2023	11	5/11/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.17	0001	General Fund	2646	LA CANTINA RESTAURAN	738182	3	P	419613	5/30/2023	337	TOUCH A TRUCK EVENT STAFF LUNCHESS DPW
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			42.53	0001	General Fund	48090	LEE, GEORGE WILLIAM	737890	1	P	419614	5/30/2023	42.53	23 EX ABT 1HX618
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			42.53	0001	General Fund	48090	LEE, GEORGE WILLIAM	737890	2	P	419614	5/30/2023	42.53	23 EX ABT 1HX618
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.53	0001	General Fund	48090	LEE, GEORGE WILLIAM	737890	3	P	419614	5/30/2023	42.53	23 EX ABT 1HX618
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-107.89	0001	General Fund	47376	LIN, JEFFREY	737787	3	P	419615	5/30/2023	107.89	22 EX ABT 3PYP75
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			107.89	0001	General Fund	47376	LIN, JEFFREY	737787	1	P	419615	5/30/2023	107.89	22 EX ABT 3PYP75
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			107.89	0001	General Fund	47376	LIN, JEFFREY	737787	2	P	419615	5/30/2023	107.89	22 EX ABT 3PYP75
2023	11	4/2/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2700	9820	High School Student Activity	54932	LINCOLN, RICHARD E	738142	1	P	419616	5/30/2023	2700	SCHOOL FHS STUDENT ACTIVITY ACCT 224
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.68	0001	General Fund	48091	LIVINGSTON, ALISON L	737888	3	P	419617	5/30/2023	73.68	23 EX ABT 6W0433
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			73.68	0001	General Fund	48091	LIVINGSTON, ALISON L	737888	2	P	419617	5/30/2023	73.68	23 EX ABT 6W0433
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			73.68	0001	General Fund	48091	LIVINGSTON, ALISON L	737888	1	P	419617	5/30/2023	73.68	23 EX ABT 6W0433
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			62.4	0001	General Fund	48092	LUBWAMA, DAVID LUBOW	737880	1	P	419618	5/30/2023	62.4	23 EX ABT 21YW73
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			62.4	0001	General Fund	48092	LUBWAMA, DAVID LUBOW	737880	2	P	419618	5/30/2023	62.4	23 EX ABT 21YW73
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.4	0001	General Fund	48092	LUBWAMA, DAVID LUBOW	737880	3	P	419618	5/30/2023	62.4	23 EX ABT 21YW73
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			34.5	0001	General Fund	48093	LUTCH, JOSHUA H	737878	2	P	419619	5/30/2023	34.5	23 EX ABT 8AE977
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			34.5	0001	General Fund	48093	LUTCH, JOSHUA H	737878	1	P	419619	5/30/2023	34.5	23 EX ABT 8AE977
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.5	0001	General Fund	48093	LUTCH, JOSHUA H	737878	3	P	419619	5/30/2023	34.5	23 EX ABT 8AE977
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			83.74	0001	General Fund	48094	LYNCH, LEANNA MARIE	737829	2	P	419620	5/30/2023	83.74	23 EX ABT 2V78
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			83.74	0001	General Fund	48094	LYNCH, LEANNA MARIE	737829	1	P	419620	5/30/2023	83.74	23 EX ABT 2V78
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.74	0001	General Fund	48094	LYNCH, LEANNA MARIE	737829	3	P	419620	5/30/2023	83.74	23 EX ABT 2V78
2023	11	3/21/2023	541	Council on Aging	541	Council on Aging	57120	Education, Training, Seminars	15417002	COA Formula Grant-Op Expend	CAS23		30	3700	Council on Aging Formula Grant	1410	MASSACHUSETTS ASSO	737839	1	P	419621	5/30/2023	30	COA BRAIN TRAINING ADUNDON
2023	11	5/1/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	1282	M R P A	738319	1	P	419622	5/30/2023	70	FRAMPARKS-TOLSON-MENTAL HEALTH TRAINING
2023	11	5/1/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	1282	M R P A	738321	1	P	419622	5/30/2023	70	FRAMPARKS-DAVIDSON-MENTAL HEALTH TRAINING CLASS
2023	11	5/1/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	1282	M R P A	738326	1	P	419622	5/30/2023	70	FRAMPARKS- PRUE-MENTAL HEALTH TRAINING
2023	11	4/17/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			229	0001	General Fund	671	M-F ATHLETIC CO INC	738076	1	P	419623	5/30/2023	229	SCHOOL: TRACK CONES & BANDS CUS4933
2023	11	3/7/2023	141	Assessors	141	Assessors	57100	Dues & Subcriptions	01410021	Board of Assessors-Op Expend			650	0001	General Fund	1117	MA ASSOC ASSESSORS O	738537	1	P	419624	5/30/2023	650	ASSESSORS CONTINUING ED MAAO 200
2023	11	4/20/2023	5966		663		636201	Exp, Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			180	0001	General Fund	224	MA ASSOC OF SCHOOL C	738062	1	P	419625	5/30/2023	180	SCHOOL DAY ON THE HILL REGISTRATION
2023	11	5/16/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			60	0001	General Fund	1352	MA CHIEFS OF POLICE	738431	1	P	419626	5/30/2023	60	11213 POLICE
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			334.26	0001	General Fund	48095	MAC, TOM	737828	1	P	419627	5/30/2023	334.26	23 EX ABT 2LMA73
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			334.26	0001	General Fund	48095	MAC, TOM	737828	2	P	419627	5/30/2023	334.26	23 EX ABT 2LMA73
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-334.26	0001	General Fund	48095	MAC, TOM	737828	3	P	419627	5/30/2023	334.26	23 EX ABT 2LMA73
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			82.34	0001	General Fund	48096	MAGOGO, DIANA R	737827	1	P	419628	5/30/2023	82.34	23 EX ABT 2EBM94
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.34	0001	General Fund	48096	MAGOGO, DIANA R	737827	3	P	419628	5/30/2023	82.34	23 EX ABT 2EBM94
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			82.34	0001	General Fund	48096	MAGOGO, DIANA R	737827	2	P	419628	5/30/2023	82.34	23 EX ABT 2EBM94
2023	11	5/15/2023	433	Sanitation	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	10135	MAGUIRE EQUIPMENT IN	738185	1	P	419629	5/30/2023	800	FIX COMPACTORS AT THE RDC DPW
2023	11	4/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.47	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	738186	3	P	419630	5/30/2023	19.38	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	11	4/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6.46	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	738186	2	P	419630	5/30/2023	19.38	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	11	4/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	3/4/2023	421	PW Administration	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			950	8000	Water Enterprise Fund	31997	MANAGEMENT TOOLS & R	738393		3 P	419631	5/30/2023	3800	EFFECTIVE LEADERSHIP DEVEL. P KEEFE AND J LAP DPW
2023	11	3/4/2023	421	PW Administration	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			950	8400	Sewer Enterprise Fund	31997	MANAGEMENT TOOLS & R	738393		2 P	419631	5/30/2023	3800	EFFECTIVE LEADERSHIP DEVEL. P KEEFE AND J LAP DPW
2023	11	3/4/2023	421	PW Administration	424	Street Lighting	57120	Education, Training, Seminars	04240721	Street Lighting Operating			1900	0001	General Fund	31997	MANAGEMENT TOOLS & R	738393		1 P	419631	5/30/2023	3800	EFFECTIVE LEADERSHIP DEVEL. P KEEFE AND J LAP DPW
2023	11	5/1/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			2866.46	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	737719		1 P	419632	5/30/2023	2866.46	841 FOOD SERVICE
2023	11	5/1/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1020.54	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	737720		1 P	419632	5/30/2023	1020.54	841 FOOD SERVICE
2023	11	5/5/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			376.7	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	737721		1 P	419632	5/30/2023	376.7	841 FOOD SERVICE
2023	11	5/5/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			1432.56	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	737727		1 P	419632	5/30/2023	1432.56	841 FOOD SERVICE
2023	11	5/8/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1067.14	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	737731		1 P	419632	5/30/2023	1067.14	841 FOOD SERVICE
2023	11	3/15/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1462.12	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	737907		1 P	419632	5/30/2023	1462.12	841 FOOD SERVICE
2023	11	5/8/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			1061.7	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	737909		1 P	419632	5/30/2023	1061.7	841 FOOD SERVICE
2023	11	5/10/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			4181.99	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	737910		1 P	419632	5/30/2023	4181.99	841 FOOD SERVICE
2023	11	5/10/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcS, Exp, Walsh			150.49	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	737911		1 P	419632	5/30/2023	150.49	841 FOOD SERVICE
2023	11	5/11/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1242.18	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	737912		1 P	419632	5/30/2023	1242.18	841 FOOD SERVICE
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			67.05	0001	General Fund	48097	MARKLAND, MARGARET	737826		2 P	419633	5/30/2023	67.05	23 EX ABT 18VC95
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.05	0001	General Fund	48097	MARKLAND, MARGARET	737826		3 P	419633	5/30/2023	67.05	23 EX ABT 18VC95
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			67.05	0001	General Fund	48097	MARKLAND, MARGARET	737826		1 P	419633	5/30/2023	67.05	23 EX ABT 18VC95
2023	11	5/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		88	5710	Council on Aging - Gifts	52596	MARZOLF, JOY	737838		1 P	419634	5/30/2023	88	COA TRAVEL TALKS NORTHERN BAIA LCC GRANT
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			87.08	0001	General Fund	48098	MAUCH, CHRISTINE CAM	737825		1 P	419635	5/30/2023	87.08	23 EX ABT X160
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.08	0001	General Fund	48098	MAUCH, CHRISTINE CAM	737825		3 P	419635	5/30/2023	87.08	23 EX ABT X160
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			87.08	0001	General Fund	48098	MAUCH, CHRISTINE CAM	737825		2 P	419635	5/30/2023	87.08	23 EX ABT X160
2023	11	5/11/2023	5980		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcS, Exp&ContrSvcS			2004.3	0001	General Fund	53872	AMERGIS HEALTHCARE S	737538		1 P	419636	5/30/2023	2004.3	SCHOOL CONTRACTED SERVICES MSA CF7686 ERM601
2023	11	5/11/2023	5980		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcS, Exp&ContrSvcS			994.05	0001	General Fund	53872	AMERGIS HEALTHCARE S	737539		1 P	419636	5/30/2023	994.05	SCHOOL CONTRACTED SERVICES CF7686 MSA ERM601
2023	11	5/11/2023	5980		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcS, Exp&ContrSvcS			707	0001	General Fund	53872	AMERGIS HEALTHCARE S	737541		1 P	419636	5/30/2023	707	SCHOOL CONTRACTED SERVICES CF7686 MSA ERM601
2023	11	5/11/2023	5980		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcS, Exp&ContrSvcS			2762.5	0001	General Fund	53872	AMERGIS HEALTHCARE S	737543		1 P	419636	5/30/2023	2762.5	SCHOOL CONTRACTED SERVICES CF7686 MSA ERM601
2023	11	5/11/2023	5964		643		634250	Exp, Contr SvcS, General	66430200	HealthSvcS, Exp&ContrSvcS			6717	0001	General Fund	53872	AMERGIS HEALTHCARE S	737545		1 P	419636	5/30/2023	6717	CF7727 MSA CONTRACTED NURSES SALARY ERM601
2023	11	5/11/2023	5964		643		634250	Exp, Contr SvcS, General	66430200	HealthSvcS, Exp&ContrSvcS			3117	0001	General Fund	53872	AMERGIS HEALTHCARE S	737548		1 P	419636	5/30/2023	3117	CF772 MSA SCHOOL CONTRACTED NURSES SALARY ERM601
2023	11	5/12/2023	5980		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcS, Exp&ContrSvcS			9450	0001	General Fund	53872	AMERGIS HEALTHCARE S	738064		1 P	419637	5/30/2023	9450	791787 305886 CF7758 SCHOOL MSA APRIL
2023	11	5/17/2023	5964		643		634250	Exp, Contr SvcS, General	66430200	HealthSvcS, Exp&ContrSvcS			450	0001	General Fund	495	MAY INSTITUTE	738325		1 P	419638	5/30/2023	450	SCHOOL CONSULTING SERVICES
2023	11	5/10/2023	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcS			140	6993	Rev-Athletic	54780	MAZZARELLA, NICHOLAS	738296		1 P	419639	5/30/2023	140	SCHOOL VARSITY TRACK OFFICIAL VS NEEDHAM
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-138.5	0001	General Fund	48099	MCDONALD, JOSEPH PAT	737824		3 P	419640	5/30/2023	138.5	23 EX ABT M843
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			138.5	0001	General Fund	48099	MCDONALD, JOSEPH PAT	737824		2 P	419640	5/30/2023	138.5	23 EX ABT M843
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			138.5	0001	General Fund	48099	MCDONALD, JOSEPH PAT	737824		1 P	419640	5/30/2023	138.5	23 EX ABT M843
2023	11	5/16/2023	5980		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcS, Exp&ContrSvcS			8580	0001	General Fund	54586	MCGRALE & ASSOCIATES	738066		1 P	419641	5/30/2023	8580	SCHOOL CF7853 MSA CONTRACTED SERVICES BCBA
2023	11	5/16/2023	5980		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcS, Exp&ContrSvcS			3640	0001	General Fund	54586	MCGRALE & ASSOCIATES	738069		1 P	419641	5/30/2023	3640	SCHOOL CF7853 / MSA - SPED CONTRACTED SERVICES ABA
2023	11	5/16/2023	5980		823		634250	Exp, Contr SvcS, General	68230300	SpedSvcS, Exp&ContrSvcS			3192	0001	General Fund	54586	MCGRALE & ASSOCIATES	738072		1 P	419641	5/30/2023	3192	SCHOOL CF7853 / MSA - SPED CONTRACTED SERVICES ABA
2023	11	5/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		14813.48	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	737569		1 P	419642	5/30/2023	14813.48	SCHOOL 4 TUITION CDS153694 MAY
2023	11	5/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		17940.12	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	737576		1 P	419642	5/30/2023	17940.12	SCHOOL 4 TUITION IM158339 MAY
2023	11	5/11/2023	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcS			410	0001	General Fund	12525	METROWEST ROOTER-MAN	738327		1 P	419643	5/30/2023	410	CF7559 FY23 EMERGENCY DRAIN CLEANING
2023	11	4/26/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			100	5050	Park & Recreation Fund	54954	MEYER, SHARI	738565		1 P	419644	5/30/2023	100	PARKS PROGRAM REFUND NINJA WARRIOR
2023	11	5/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		175	5710	Council on Aging - Gifts	54912	MICHAEL, JAMES	737840		1 P	419645	5/30/2023	175	COA BROADWAY BARRITONE LCC GRANT
2023	11	3/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			112.2	0001	General Fund	8263	MIDWEST MOTOR	738179		1 P	419646	5/30/2023	112.2	PO FOR AEROSOL SPRAY CHEMICALS DPW
2023	11	5/15/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	31925	MIKAELIAN, NEVART	738560		1 P	419647	5/30/2023	70	PARKS PROGRAM REFUND TRACK
2023	11	5/15/2023	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcS			1400	0001	General Fund	54388	MILHARMER ASSOCIATES	738263		1 P	419648	5/30/2023	1400	SCHOOL AIR BALANCE TESTING
2023	11	2/15/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			89.27	0001	General Fund	54957	MOHAWK RUBBER	738427		1 P	419649	5/30/2023	89.27	508532913/1940220 POLICE
2023	11	5/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			18.16	0001	General Fund	241	MONNICK SUPPLY CO IN	738082		1 P	419650	5/30/2023	18.16	311 FACILITIES
2023	11	5/12/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			20.19	0001	General Fund	241	MONNICK SUPPLY CO IN	738375		1 P	419650	5/30/2023	20.19	1376 LORING 05/2023 PAINTING SUPPLIES
2023	11	5/10/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			52.12	0001	General Fund	241	MONNICK SUPPLY CO IN	738376		1 P	419650	5/30/2023	52.12	1376 LORING 05/2023 PAINTING SUPPLIES
2023	11	5/16/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			100.25	0001	General Fund	241	MONNICK SUPPLY CO IN	738189		1 P	419651	5/30/2023	100.25	CF 310 HARDWARE DPW
2023	11	5/1/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			39.98	0001	General Fund	241	MONNICK SUPPLY CO IN	738190		1 P	419651	5/30/2023	39.98	CF 310 HARDWARE DPW
2023	11	5/15/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			100.68	0001	General Fund	241	MONNICK SUPPLY CO IN	738191		1 P	419651	5/30/2023	100.68	CF 310 HARDWARE DPW
2023	11	5/11/2023	5965		653		634210	Exp, Contr SvcS, Legal SvcS	66530200	H														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/12/2023	183	Community Development	183	Community Development	57120	Education, Training, Seminars	11830012	CDBG Program Admin-Op Expend	Q231A		125.1700		Community Develop Block Grant	1956	N C D A REGION I	738351	1 P		419654	5/30/2023	125	CDBG-NCDA SPRING CONFERENCE-1 STAFF
2023	11	5/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			271.0001		General Fund	248	N C S PEARSON INC	738110	1 P		419655	5/30/2023	271	SCHOOL 3826128 PSYCHOLOGIST Q GLOBAL SCORING
2023	11	3/10/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			295.0001		General Fund	248	N C S PEARSON INC	738270	1 P		419655	5/30/2023	295	3779636 SCHOOL Q INTERACTIVE LICENSE
2023	11	3/15/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			113.4.0001		General Fund	248	N C S PEARSON INC	738271	1 P		419655	5/30/2023	113.4	3779636 SCHOOL S Q INTERACTIVE LICENSE
2023	11	5/4/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			45.0001		General Fund	248	N C S PEARSON INC	738333	1 P		419655	5/30/2023	45	SCHOOL 3771356
2023	11	5/5/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			41.4.0001		General Fund	248	N C S PEARSON INC	738334	1 P		419655	5/30/2023	41.4	SCHOOL 3807088
2023	11	5/6/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			36.0001		General Fund	248	N C S PEARSON INC	738335	1 P		419655	5/30/2023	36	SCHOOL 3802615
2023	11	3/31/2023	5970		305		634180	Exp, Contr' Svcs, Field Trips	73050840	Title I ExtraChance_Driver Exp	23305		926.2305		US-Title I Extra Chance	263	N E AQUARIUM CORP	737597	1 P		419656	5/30/2023	926	SCHOOL TITLE I FIELD TRIP ADMISSIONS
2023	11	5/10/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			330.0001		General Fund	23549	N E D I A I	738419	1 P		419657	5/30/2023	330	2023-03 NEDIAL CONF BUFFORD police
2023	11	5/11/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pks&Rcr-Maint-Op Expend			546.77.0001		General Fund	53411	NAPA GENUINE PARTS C	737835	1 P		419658	5/30/2023	546.77	FRAMPARKS-FRONT BRAKE PADS/ROTOR
2023	11	3/9/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-127.52.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	737870	1 P		419659	5/30/2023	-255.04	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	3/9/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-127.52.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	737870	2 P		419659	5/30/2023	-255.04	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	3/9/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-21.65.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	737872	2 P		419659	5/30/2023	-43.29	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	3/9/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-21.64.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	737872	1 P		419659	5/30/2023	-43.29	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	4/10/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-86.42.0001		General Fund	53411	NAPA GENUINE PARTS C	737895	1 P		419659	5/30/2023	-86.42	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	4/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			301.51.0001		General Fund	53411	NAPA GENUINE PARTS C	737906	1 P		419659	5/30/2023	301.51	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			231.61.0001		General Fund	53411	NAPA GENUINE PARTS C	737908	1 P		419659	5/30/2023	231.61	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			25.78.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	737913	2 P		419659	5/30/2023	51.55	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			25.77.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	737913	1 P		419659	5/30/2023	51.55	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/26/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-41.63.0001		General Fund	53411	NAPA GENUINE PARTS C	737916	1 P		419659	5/30/2023	-78.67	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	4/26/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-18.52.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	737916	2 P		419659	5/30/2023	-78.67	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	4/26/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-18.52.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	737916	3 P		419659	5/30/2023	-78.67	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	4/20/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.68.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	737919	2 P		419659	5/30/2023	81.36	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/20/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.68.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	737919	1 P		419659	5/30/2023	81.36	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			67.12.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	737922	1 P		419659	5/30/2023	134.24	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			67.12.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	737922	2 P		419659	5/30/2023	134.24	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			127.53.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	737924	1 P		419659	5/30/2023	255.05	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			127.52.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	737924	2 P		419659	5/30/2023	255.05	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			90.71.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	737927	2 P		419659	5/30/2023	181.41	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			90.7.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	737927	1 P		419659	5/30/2023	181.41	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.36.0001		General Fund	53411	NAPA GENUINE PARTS C	737929	1 P		419659	5/30/2023	81.36	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			383.88.0001		General Fund	53411	NAPA GENUINE PARTS C	737931	1 P		419659	5/30/2023	383.88	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			121.89.0001		General Fund	53411	NAPA GENUINE PARTS C	737933	1 P		419659	5/30/2023	121.89	CR 71540 PARTS & SUPPLIES DPW
2023	11	4/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.9.0001		General Fund	53411	NAPA GENUINE PARTS C	737935	1 P		419659	5/30/2023	63.9	CR 71540 PARTS & SUPPLIES DPW
2023	11	5/16/2023	610	Library	610	Library	52450	Maintenance - Vehicle	06100021	Library-Operating Expenditur			393.3.0001		General Fund	53411	NAPA GENUINE PARTS C	738050	1 P		419659	5/30/2023	393.3	71540 FRAM DPW FOR LIBRARY F1150
2023	11	5/3/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			-354.72.0001		General Fund	53411	NAPA GENUINE PARTS C	738065	1 P		419659	5/30/2023	-354.72	71540 FACILITIES
2023	11	4/20/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			3259.28.0001		General Fund	53411	NAPA GENUINE PARTS C	738068	1 P		419659	5/30/2023	3259.28	71540 FACILITIES
2023	11	5/2/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			83.61.0001		General Fund	53411	NAPA GENUINE PARTS C	738071	1 P		419659	5/30/2023	83.61	71540 FACILITIES
2023	11	5/22/2023	241	Building Inspector	241	Building Inspector	54800	Supplies - Vehicular	02410021	building Inspections-Op Expend			-312.26.0001		General Fund	53411	NAPA GENUINE PARTS C	738377	1 P		419659	5/30/2023	-312.26	CR71533; VEHICLE MAINTENANCE; INSP SERV
2023	11	5/5/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			253.84.0001		General Fund	53411	NAPA GENUINE PARTS C	738379	1 P		419659	5/30/2023	253.84	CR71533 ; VEHICLE MAINTENANCE; INSP SERV
2023	11	5/22/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	building Inspections-Op Expend			57.48.0001		General Fund	53411	NAPA GENUINE PARTS C	738410	1 P		419659	5/30/2023	57.48	CR 71533; VEHICLE MAINTENANCE; INSP SERV
2023	11	5/22/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			63.1.0001		General Fund	53411	NAPA GENUINE PARTS C	738411	1 P		419659	5/30/2023	63.1	CR71533; VEHICLE MAINTENANCE; INSP SERV
2023	11	5/22/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	building Inspections-Op Expend			114.41.0001		General Fund	53411	NAPA GENUINE PARTS C	738412	1 P		419659	5/30/2023	114.41	CR71533;VEHICLE MAINTENANCE; INSP SERV
2023	11	2/7/2023	511	Board of Health	511	Board of Health	54800	Supplies - Vehicular	05110121	Environ Health-Op Exp			131.41.0001		General Fund	53411	NAPA GENUINE PARTS C	738499	1 P		419659	5/30/2023	131.41	HEALTH REPLACEMENT PARTS FOR HD4-FOCUS
2023	11	3/9/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-21.61.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	737891	2 P		419660	5/30/2023	-43.21	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	3/9/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-21.6.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	737891	1 P		419660	5/30/2023	-43.21	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	3/16/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-5.49.0001		General Fund	53411	NAPA GENUINE PARTS C	737893	1 P		419660	5/30/2023	-5.49	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	4/10/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-9.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	737898	1 P		419660	5/30/2023	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	4/10/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-9.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	737898	2 P		419660	5/30/2023	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	11	4/10/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-41.36.0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/12/2023	610	Library	610	Library	52450	Maintenance - Vehicle	06100021	Library-Operating Expenditur			7.44	0001	General Fund	53411	NAPA GENUINE PARTS C	738052	1	P	419660	5/30/2023	7.44	71540 FRAM DPW FOR LIBRARY F1150
2023	11	5/12/2023	610	Library	610	Library	52450	Maintenance - Vehicle	06100021	Library-Operating Expenditur			26.88	0001	General Fund	53411	NAPA GENUINE PARTS C	738053	1	P	419660	5/30/2023	26.88	71540 FRAM DPW FOR LIBRARY F1150
2023	11	5/12/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			28.99	0001	General Fund	53411	NAPA GENUINE PARTS C	738073	1	P	419660	5/30/2023	28.99	71540 FACILITIES
2023	11	5/12/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			31.99	0001	General Fund	53411	NAPA GENUINE PARTS C	738101	1	P	419660	5/30/2023	31.99	SCHOOL 71544 FY23 VEHICLE MAINTENANCE PARTS
2023	11	5/15/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			10.27	0001	General Fund	53411	NAPA GENUINE PARTS C	738385	1	P	419660	5/30/2023	10.27	CP715133; VEHICLE MAINTENANCE; INSP SERV
2023	11	5/3/2023	5964		239		635010	Exp, Supplies, Office	82390800	Comp Sch Hlth, Sup&Mat	23239		50.99	4239	MA-Comprehensive School Health	39727	NASCO EDUCATION LLC	738103	1	P	419661	5/30/2023	50.99	SCHOOLS/MEDICAL SUPPLIES 379-394-00
2023	11	5/15/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			475	0001	General Fund	54490	NATIONAL ART EDUCATI	738093	1	P	419662	5/30/2023	475	SCHOOL FEES FOR ON DEMAND WORKSHOP ACCESS
2023	11	4/27/2023	5992		923		636030	Exp, Dues	69230200	PhysEd, Exp&ContrSvcs			400	0001	General Fund	54929	NATIONAL CONSORTIUM	738329	1	P	419663	5/30/2023	400	SCHOOL PROFESSIONAL MEMBERSHIP-M. KOZIARA
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			38.78	0001	General Fund	23436	NEVES-GRIGG, BENJAMI	737794	2	P	419664	5/30/2023	38.78	22 EX ABT 22WF10
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.78	0001	General Fund	23436	NEVES-GRIGG, BENJAMI	737794	3	P	419664	5/30/2023	38.78	22 EX ABT 22WF10
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			38.78	0001	General Fund	23436	NEVES-GRIGG, BENJAMI	737794	1	P	419664	5/30/2023	38.78	22 EX ABT 22WF10
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			570.34	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737754	1	P	419665	5/30/2023	570.34	103530 FOOD SERVICE
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			291.96	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737756	1	P	419665	5/30/2023	291.96	103530 FOOD SERVICE
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			428.39	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737758	1	P	419665	5/30/2023	428.39	103530 FOOD SERVICE
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			256.59	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737765	1	P	419665	5/30/2023	256.59	999980 FOOD SERVICE
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			373.99	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737766	1	P	419665	5/30/2023	373.99	103530 FOOD SERVICE
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737767	1	P	419665	5/30/2023	306.88	103530 FOOD SERVICE
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			258.41	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737768	1	P	419665	5/30/2023	258.41	103530 FOOD SERVICE
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			772.93	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737769	1	P	419665	5/30/2023	772.93	103530 FOOD SERVICE
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			223.04	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737770	1	P	419665	5/30/2023	223.04	103530 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			379.24	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737778	1	P	419665	5/30/2023	379.24	103530 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			325.04	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737780	1	P	419665	5/30/2023	325.04	103530 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			804.64	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737781	1	P	419665	5/30/2023	804.64	103530 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			784.38	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737783	1	P	419665	5/30/2023	784.38	103530 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			784.38	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737785	1	P	419665	5/30/2023	784.38	103530 FOOD SERVICE
2023	11	4/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			396.45	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737914	1	P	419665	5/30/2023	396.45	103530 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			552.18	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737918	1	P	419665	5/30/2023	552.18	103530 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			430.68	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737920	1	P	419665	5/30/2023	430.68	103530 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			207.64	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737923	1	P	419665	5/30/2023	207.64	103530 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			204.01	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737926	1	P	419665	5/30/2023	204.01	103530 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			375.33	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737930	1	P	419665	5/30/2023	375.33	103530 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			258.41	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737932	1	P	419665	5/30/2023	258.41	103530 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			342.25	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737934	1	P	419665	5/30/2023	342.25	103530 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			171.13	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737936	1	P	419665	5/30/2023	171.13	103530 FOOD SERVICE
2023	11	5/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			784.38	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	737940	1	P	419665	5/30/2023	784.38	103530 FOOD SERVICE
2023	11	5/16/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	738450	1	P	419666	5/30/2023	206.49	31039 POLICE
2023	11	5/11/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			60	0001	General Fund	8629	NEW ENGLAND WATER EN	738192	1	P	419667	5/30/2023	60	STORMWATER CONFERENCE - A ELIOT MAY 2023 DPW
2023	11	5/15/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr- Maint-Op Expend			550	0001	General Fund	12103	NICHOLS, KEVIN	737831	1	P	419668	5/30/2023	550	FRAMPARKS-BASKETBALL COURT LIGHTS SERVICE
2023	11	5/17/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr- Maint-Op Expend			625	0001	General Fund	12103	NICHOLS, KEVIN	737832	1	P	419668	5/30/2023	625	FRAMPARKS-FRAM BASEBALL COMPLEX SERVICE
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			113.78	0001	General Fund	41048	NISSAN INFINITI LT	737773	1	P	419669	5/30/2023	113.78	23 EX ABT 2MFF71
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			113.78	0001	General Fund	41048	NISSAN INFINITI LT	737773	2	P	419669	5/30/2023	113.78	23 EX ABT 2MFF71
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-113.78	0001	General Fund	41048	NISSAN INFINITI LT	737773	3	P	419669	5/30/2023	113.78	23 EX ABT 2MFF71
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.35	0001	General Fund	41048	NISSAN INFINITI LT	737774	3	P	419669	5/30/2023	95.35	22 EX ABT 3Y286
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			95.35	0001	General Fund	41048	NISSAN INFINITI LT	737774	1	P	419669	5/30/2023	95.35	22 EX ABT 3Y286
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			95.35	0001	General Fund	41048	NISSAN INFINITI LT	737774	2	P	419669	5/30/2023	95.35	22 EX ABT 3Y286
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			103.5	0001	General Fund	41048	NISSAN INFINITI LT	737775	1	P	419669	5/30/2023	103.5	22 EX ABT 12FM45
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			103.5	0001	General Fund	41048	NISSAN INFINITI LT	737775	2	P	419669	5/30/2023	103.5	22 EX ABT 12FM45
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-103.5	0001	General Fund	41048	NISSAN INFINITI LT	737775	3	P	419669	5/30/2023	103.5	22 EX ABT 12FM45
2023	11	5/3/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			65	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	737791	1	P	419670	5/30/2023	65	2430 FOOD SERVICE
2023	11	5/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			65.77	0001	General Fund	13755	NR UNDERWOOD & SONS	738285	1	P	419671	5/30/2023	65.77	341507 SCHOOL MISC HARDWARE
2023	11	5/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			97.97	0001	General Fund	13755	NR UNDERWOOD & SONS	738287	1	P	419671	5/30/2023	97.97	341507 SCHOOL MISC HARDWARE
2023	11	5/19/2023	220	Fire																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			65.61	0001	General Fund	48100	NYAMEKEYE, ANDREW OPO	737823	2	P	419673	5/30/2023	65.61	23 EX ABT 55F123
2023	11	4/23/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9900	0001	General Fund	39895	O'BRIEN, MICHAEL	738081	1	P	419674	5/30/2023	9900	SCHOOL FY23 INTERIOR PAINTING AT CAMERON
2023	11	5/11/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			233.53	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	738330	1	P	419675	5/30/2023	233.53	36328279 SCHOOL SUPPLIES 78018
2023	11	5/11/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			26.9	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	738332	1	P	419675	5/30/2023	26.9	36328279 SCHOOL SUPPLIES 78018
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			22.2	0001	General Fund	48068	OLAL, SAMSON B	737793	1	P	419676	5/30/2023	22.2	22 EX ABT 9M2G30
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.2	0001	General Fund	48068	OLAL, SAMSON B	737793	3	P	419676	5/30/2023	22.2	22 EX ABT 9M2G30
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			22.2	0001	General Fund	48068	OLAL, SAMSON B	737793	2	P	419676	5/30/2023	22.2	22 EX ABT 9M2G30
2023	11	5/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			266.4	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	737802	1	P	419677	5/30/2023	266.4	MAFRAMINGH FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.9	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	737941	1	P	419677	5/30/2023	264.9	MAFRAMINGH FOOD SERVICE
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			28.5	0001	General Fund	48101	OSTROW, STEVEN ELIOT	737822	1	P	419678	5/30/2023	28.5	23 EX ABT 59658H
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			28.5	0001	General Fund	48101	OSTROW, STEVEN ELIOT	737822	2	P	419678	5/30/2023	28.5	23 EX ABT 59658H
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.5	0001	General Fund	48101	OSTROW, STEVEN ELIOT	737822	3	P	419678	5/30/2023	28.5	23 EX ABT 59658H
2023	11	5/15/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	53430	OUELLETTE, MICHAEL	738559	1	P	419679	5/30/2023	70	PARKS PRPGRAM REFUND TRACK
2023	11	5/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1343.87	0001	General Fund	36087	OVERDRIVE INC	738109	1	P	419680	5/30/2023	1343.87	1758-1028 FRAM LIBRARY
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			77.71	0001	General Fund	48041	PAOLILLO, JAMES J	737821	1	P	419681	5/30/2023	77.71	23 EX ABT 4NW580
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.71	0001	General Fund	48041	PAOLILLO, JAMES J	737821	3	P	419681	5/30/2023	77.71	23 EX ABT 4NW580
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			77.71	0001	General Fund	48041	PAOLILLO, JAMES J	737821	2	P	419681	5/30/2023	77.71	23 EX ABT 4NW580
2023	11	5/15/2023	610	Library	610	Library	52450	Maintenance - Vehicle	06100021	Library-Operating Expenditur			136.62	0001	General Fund	5062	PETES TIRE BARNS IN	738055	1	P	419682	5/30/2023	136.62	232802 FRAM DPW FOR LIBRARY BOOKMOBILE
2023	11	5/16/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			705.6	0001	General Fund	5062	PETES TIRE BARNS IN	738272	1	P	419682	5/30/2023	705.6	229729 SCHOOL VEHICLE PARTS AND TIRES
2023	11	5/5/2023	241	Building Inspector	241	Building Inspector	54800	Supplies - Vehicular	02410021	Building Inspections-Op Expend			585.04	0001	General Fund	5062	PETES TIRE BARNS IN	738386	1	P	419682	5/30/2023	585.04	CR6184/21 ,VEHICLE MAINTENANCE ; INSP SERV
2023	11	5/2/2023	421	PW Administration	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		2149.88	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	737952	1	P	419683	5/30/2023	2149.88	21-63 D EDGELL RD/CENTRAL ST INTERSECTION CAP
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			878.5	0001	General Fund	48070	PIMENTA, KARINA LACE	737789	2	P	419684	5/30/2023	878.5	22 EX ABT 2XRK48
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			878.5	0001	General Fund	48070	PIMENTA, KARINA LACE	737789	1	P	419684	5/30/2023	878.5	22 EX ABT 2XRK48
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-878.5	0001	General Fund	48070	PIMENTA, KARINA LACE	737789	3	P	419684	5/30/2023	878.5	22 EX ABT 2XRK48
2023	11	5/16/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy - St. & SideWalk Clean-OpEx			320	0001	General Fund	54010	PIT STOP AUTO SERVIC	738193	1	P	419685	5/30/2023	320	TOWING DPW
2023	11	5/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			921.6	6500	Rev-School Food Service	54387	POLAR CORP	737803	1	P	419686	5/30/2023	921.6	002281130001 FOOD SERVICE
2023	11	4/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			604.1	0001	General Fund	35520	POWER EQUIPMENT CO	738394	1	P	419687	5/30/2023	604.1	0003329 FACILITIES
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			51.19	0001	General Fund	47927	QUINONEZ, MANUEL L	737820	1	P	419688	5/30/2023	51.19	23 EX ABT 3RVE87
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			51.19	0001	General Fund	47927	QUINONEZ, MANUEL L	737820	2	P	419688	5/30/2023	51.19	23 EX ABT 3RVE87
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.19	0001	General Fund	47927	QUINONEZ, MANUEL L	737820	3	P	419688	5/30/2023	51.19	23 EX ABT 3RVE87
2023	11	1/7/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services Operat Expend			165	0001	General Fund	5459	R C N	738516	1	P	419689	5/30/2023	165	INTERNET 2301-0425731-01
2023	11	3/7/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165	0001	General Fund	5459	R C N	738531	1	P	419689	5/30/2023	165	INTERNET 2301-0425731-01
2023	11	4/7/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165	0001	General Fund	5459	R C N	738532	1	P	419689	5/30/2023	165	INTERNET 2301-0425731-01
2023	11	2/7/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165	0001	General Fund	5459	R C N	738539	1	P	419689	5/30/2023	165	INTERNET 2301-0425731-01
2023	11	5/13/2023	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.82	0001	General Fund	5459	R C N	738384	1	P	419690	5/30/2023	87.82	2301-0363708-02 FACILITIES
2023	11	4/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		965.02	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	738337	1	P	419691	5/30/2023	965.02	SCHOOL 4 TUITION ML156260 APRIL
2023	11	4/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3742.73	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	738338	1	P	419691	5/30/2023	3742.73	SCHOOL 4 TUITION ML156260 APRIL
2023	11	5/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6904.7	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	738339	1	P	419691	5/30/2023	6904.7	SCHOOL 4 TUITION ML156260 MAY
2023	11	5/6/2023	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			31.67	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	738028	3	P	419692	5/30/2023	95	CR 2301-0456409-01 CABLE DPW
2023	11	5/6/2023	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			31.66	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	738028	2	P	419692	5/30/2023	95	CR 2301-0456409-01 CABLE DPW
2023	11	5/6/2023	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			31.67	0001	General Fund	50221	RADIATE HOLDING LP	738028	1	P	419692	5/30/2023	95	CR 2301-0456409-01 CABLE DPW
2023	11	5/16/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	U1A21		580.88	3800	State Aid Library	38999	READY 2 RUN GRAPHICS	738102	1	P	419693	5/30/2023	1594.02	FRAM LIBRARY
2023	11	5/16/2023	610	Library	610	Library	54250	Supplies - Materials	26107502	Library Gifts - Op Expend	UG22		1013.14	5750	Library Gifts	38999	READY 2 RUN GRAPHICS	738102	2	P	419693	5/30/2023	1594.02	FRAM LIBRARY
2023	11	5/9/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			1545	0001	General Fund	54921	REEDS FERRY SMALL BU	737836	1	P	419694	5/30/2023	1545	FRAMPARKS- SHED GARAGE DOOR INSTALLATION
2023	11	5/16/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			830.01	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	738273	1	P	419695	5/30/2023	830.01	799 SCHOOL PLUMBING SUPPLIES
2023	11	5/16/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			52.21	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	738274	1	P	419695	5/30/2023	52.21	799 SCHOOL PLUMBING SUPPLIES
2023	11	5/16/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			19.45	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	738275	1	P	419695	5/30/2023	19.45	799 SCHOOL PLUMBING SUPPLIES
2023	11	5/17/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			166.43	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	738276	1	P	419695	5/30/2023	166.43	799 SCHOOL PLUMBING SUPPLIES
2023	11	9/29/2022	5963		140		634050	Exp, Contr Pers, Consultants	71400500	TitleII Tea Quality, ContrSvcs	22140		13600	2140	US-Title II Teacher Quality	4060	RESEARCH FOR BETTER	738115	1	P	419696	5/30/2023	13600	SCHOOL CRF705 - ATSR PD
2023	11	5/17/2023	650	Parks & Recreation	650	Parks & Recreation	58530	Equipment	26500504	Park & Recreation Fund-Snrl Cp			5524	2050	Park & Recreation Fund	300	RICHEY & CLAPPER	737722	1	P	419697	5/30/2023	5524	1581 FRAMPARKS-BRAVO SCOUT SERIES 5X8 TRAILER
2023	11	5/18/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			7	0001	General Fund	300	RICHEY & CLAPPER	7379						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expnd			9990	8400	Sewer Enterprise Fund	54499	ROCK GATE CAPITAL	738023	1	P	419701	5/30/2023	9990	CLASS A DRIVING TRAINING & TESTING DPW
2023	11	5/15/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3360.6	0001	General Fund	29204	ROYAL STEAM HEATER C	738288	1	P	419702	5/30/2023	3360.6	21681 SCHOOL CR7524 ON CALL PLUMBING TR001
2023	11	4/3/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		175801.57	8100	Water Infrastructure	25109	RUSSO BROS INC	738195	1	P	419703	5/30/2023	175801.57	PW428 LABOR AND EQUIPMENT FOR LINDSEY ST&GEO DPW
2023	11	3/16/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			87.55	5110		307	S & S WORLDWIDE INC	737841	1	P	419704	5/30/2023	87.55	COA 501412 BEACH BALLS
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-7.27	0001	General Fund	48069	SANTAFERRA, ANTHONY*	737792	3	P	419705	5/30/2023	7.27	22 EX ABT 38235
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			7.27	0001	General Fund	48069	SANTAFERRA, ANTHONY*	737792	2	P	419705	5/30/2023	7.27	22 EX ABT 38235
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			7.27	0001	General Fund	48069	SANTAFERRA, ANTHONY*	737792	1	P	419705	5/30/2023	7.27	22 EX ABT 38235
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.34	0001	General Fund	48102	SCHNEIDMULLER, BRYAN	737819	3	P	419706	5/30/2023	51.34	23 EX ABT 2Y0L50
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			51.34	0001	General Fund	48102	SCHNEIDMULLER, BRYAN	737819	2	P	419706	5/30/2023	51.34	23 EX ABT 2Y0L50
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			51.34	0001	General Fund	48102	SCHNEIDMULLER, BRYAN	737819	1	P	419706	5/30/2023	51.34	23 EX ABT 2Y0L50
2023	11	5/5/2023	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			4902.38	0001	General Fund	317	SCHOLASTIC INC	738118	1	P	419707	5/30/2023	4902.38	SCHOOLS 2791
2023	11	4/14/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			2600.43	0001	General Fund	12530	SCHOOL NURSE SUPPLY	738340	1	P	419708	5/30/2023	2600.43	SCHOOL MAFR07
2023	11	4/4/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expnd			1160	0001	General Fund	54305	SCUBE INC	738458	1	P	419709	5/30/2023	1160	ICUBE MARCH 2023 SUPPORT HOURS
2023	11	3/5/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expnd			80	0001	General Fund	54305	SCUBE INC	738462	1	P	419709	5/30/2023	80	ICUBE FEB 2023 SUPPORT SERVICES
2023	11	5/9/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expnd			80.3	0001	General Fund	6027	SHI INTERNATIONAL CO	738437	1	P	419710	5/30/2023	80.3	1044950 TECH SVCS
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-695.69	0001	General Fund	48103	SHIRKE, AJAY JAYANT	737818	3	P	419711	5/30/2023	695.69	23 EX ABT 1NZH50
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			695.69	0001	General Fund	48103	SHIRKE, AJAY JAYANT	737818	2	P	419711	5/30/2023	695.69	23 EX ABT 1NZH50
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			695.69	0001	General Fund	48103	SHIRKE, AJAY JAYANT	737818	1	P	419711	5/30/2023	695.69	23 EX ABT 1NZH50
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			666.88	0001	General Fund	46093	SHREE HARI INVESTMEN	738576	1	P	419712	5/30/2023	666.88	
2023	11	5/17/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	00500121	Prks&Rctr-Maint-Op Expend			1236.71	0001	General Fund	39582	SITEONE LANDSCAPE SU	737834	1	P	419713	5/30/2023	1236.71	1488902 FRAMPARKS-IRRIGATION SUPPLIES/VALVES
2023	11	5/10/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	738196	1	P	419714	5/30/2023	100	CRFM-4 REPAIRS / ALIGNMENT DPW
2023	11	4/10/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			18.09	0001	General Fund	337	SNOWS ENTERPRISES	738200	1	P	419714	5/30/2023	18.09	CR720 REPAIRS / ALIGNMENT DPW
2023	11	4/10/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			81.91	0001	General Fund	337	SNOWS ENTERPRISES	738206	1	P	419714	5/30/2023	81.91	CR720 REPAIRS / ALIGNMENT DPW
2023	11	5/11/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			2053.32	0001	General Fund	337	SNOWS ENTERPRISES	738491	1	P	419714	5/30/2023	2053.32	65393 FACILITIES
2023	11	4/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1891	0001	General Fund	31588	SOLIANT HEALTH LLC	737605	1	P	419715	5/30/2023	1891	SCHOOL CONTRACTED SERVICES CR7687 MSA 273612
2023	11	4/30/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2100	0001	General Fund	31588	SOLIANT HEALTH LLC	737607	1	P	419715	5/30/2023	2100	CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	11	4/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2712.5	0001	General Fund	31588	SOLIANT HEALTH LLC	737608	1	P	419715	5/30/2023	2712.5	CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	11	5/7/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1891	0001	General Fund	31588	SOLIANT HEALTH LLC	737609	1	P	419715	5/30/2023	1891	SCHOOL CONTRACTED SERVICES CR7687 MSA 273612
2023	11	5/7/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2480	0001	General Fund	31588	SOLIANT HEALTH LLC	737610	1	P	419715	5/30/2023	2480	SCHOOL CR7687 CONTRACTED SERVICES 273612
2023	11	5/7/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2100	0001	General Fund	31588	SOLIANT HEALTH LLC	737611	1	P	419715	5/30/2023	2100	CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	11	5/14/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2100	0001	General Fund	31588	SOLIANT HEALTH LLC	738289	1	P	419715	5/30/2023	2100	273612 SCHOOL MSA CR7687 CONTRACTED SERVICES
2023	11	5/14/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1875.5	0001	General Fund	31588	SOLIANT HEALTH LLC	738290	1	P	419715	5/30/2023	1875.5	273612 SCHOOL CONTRACTED SERVICES CR7687 MSA
2023	11	5/14/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2557.5	0001	General Fund	31588	SOLIANT HEALTH LLC	738291	1	P	419715	5/30/2023	2557.5	273612 SCHOOL CR7687 CONTRACTED SERVICES
2023	11	5/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	00500121	Prks&Rctr-Maint-Op Expend			1540	0001	General Fund	35496	SOUTH SHORE LANDSCAP	737868	1	P	419716	5/30/2023	1540	17473 FRAMPARKS-28 YDS INFIELD MIX
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			13.73	0001	General Fund	48104	SPENCER, JONATHAN G	737816	2	P	419717	5/30/2023	13.73	23 EX ABT 1Z7726
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			13.73	0001	General Fund	48104	SPENCER, JONATHAN G	737816	1	P	419717	5/30/2023	13.73	23 EX ABT 1Z7726
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-13.73	0001	General Fund	48104	SPENCER, JONATHAN G	737816	3	P	419717	5/30/2023	13.73	23 EX ABT 1Z7726
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			67.25	0001	General Fund	48104	SPENCER, JONATHAN G	737817	1	P	419717	5/30/2023	67.25	23 EX ABT 66075T
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			67.25	0001	General Fund	48104	SPENCER, JONATHAN G	737817	2	P	419717	5/30/2023	67.25	23 EX ABT 66075T
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.25	0001	General Fund	48104	SPENCER, JONATHAN G	737817	3	P	419717	5/30/2023	67.25	23 EX ABT 66075T
2023	11	5/15/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			244.98	0001	General Fund	1917	SPRING REBUILDERS IN	738208	1	P	419718	5/30/2023	244.98	CR 07610 PARTS DPW
2023	11	5/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			154.22	0001	General Fund	1917	SPRING REBUILDERS IN	738212	1	P	419718	5/30/2023	154.22	CR 07610 PARTS DPW
2023	11	5/16/2023	5971		713		635010	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcs			370.46	0001	General Fund	3430	STAPLES INC	738121	1	P	419719	5/30/2023	370.46	SCHOOL B0567680
2023	11	5/19/2023	680	Arena	680	Arena	54200	Supplies - Office	006800021	Arena-Op Expend			340.77	0001	General Fund	3430	STAPLES INC	738373	1	P	419719	5/30/2023	340.77	B051006541 LORING 05/2023 TONER
2023	11	5/15/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expnd			618.77	0001	General Fund	1215	STATE INDUSTRIAL PRO	738424	1	P	419720	5/30/2023	618.77	38185/902903534 POLICE
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			41.23	0001	General Fund	40776	STATE ROAD AUTO SALE	737748	1	P	419721	5/30/2023	41.23	23 EX ABT 2RX523
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			41.23	0001	General Fund	40776	STATE ROAD AUTO SALE	737748	2	P	419721	5/30/2023	41.23	23 EX ABT 2RX523
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.23	0001	General Fund	40776	STATE ROAD AUTO SALE	737748	3	P	419721	5/30/2023	41.23	23 EX ABT 2RX523
2023	11	5/11/2023	5997		973	Transportation Department	634250	Exp, Contr Svcs, General	69730010	Fine Arts, Other Expenses			325	0001	General Fund	54488	STENHOUSE, JOEL	738056	1	P	419722	5/30/2023	325	SCHOOL PIANO ACCOMPANIST
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			65.91	0001	General Fund	48089	STRATMANN, FREDERICK	737896	1	P	419723	5/30/2023	65.91	23 EX ABT 2YLL55
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/23/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512	SULLIVAN, JAMES F	738506	1	P	419726	5/30/2023	1050	ASSESSORS JFS LEGAL SVCS 5/15-5/19/2023
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.32	0001	General Fund	33063	SULLIVAN, JOHN D	737894	3	P	419727	5/30/2023	35.32	23 EX ABT 962E56
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			35.32	0001	General Fund	33063	SULLIVAN, JOHN D	737894	2	P	419727	5/30/2023	35.32	23 EX ABT 962E56
2023	11	5/18/2023	145	Treasurer Collector	001	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			35.32	0001	General Fund	33063	SULLIVAN, JOHN D	737894	1	P	419727	5/30/2023	35.32	23 EX ABT 962E56
2023	11	5/12/2023	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	23715		5500	4715	CPPI Cohort Grant	1602	TEACHER CREATED MATE	737612	1	P	419728	5/30/2023	5500	SCHOOLS-PREK PROFESSIONAL LEARNING CUS29037
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			57.23	0001	General Fund	40524	THE BONAZZOLI CORPOR	737991	1	P	419729	5/30/2023	57.23	23 EX ABT 89192
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			57.23	0001	General Fund	40524	THE BONAZZOLI CORPOR	737991	2	P	419729	5/30/2023	57.23	23 EX ABT 89192
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.23	0001	General Fund	40524	THE BONAZZOLI CORPOR	737991	3	P	419729	5/30/2023	57.23	23 EX ABT 89192
2023	11	5/12/2023	5961		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		9636.36	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54092	THE EQUITY IMPERATIV	738123	1	P	419730	5/30/2023	9636.36	CP7511-SCHOOL DEPT- PROF DEVELOPMENT YEAR 1 OF 3
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			1280.14	0001	General Fund	46092	THE LAW OFFICE OF LE	738575	1	P	419731	5/30/2023	1280.14	
2023	11	4/30/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			920	0001	General Fund	503	THE LEARNING CENTER	738342	1	P	419732	5/30/2023	920	SCHOOL INTERPRETING SERVICES
2023	11	4/30/2023	5980		803		634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			220	0001	General Fund	503	THE LEARNING CENTER	738343	1	P	419732	5/30/2023	220	SCHOOL ASL INTERPRETER SERVICES
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			3966.53	0001	General Fund	46094	THE ODYSSEY TRUST	738577	1	P	419733	5/30/2023	3966.53	
2023	11	5/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			47.77	0001	General Fund	385	THE PORTLAND GROUP	738085	1	P	419734	5/30/2023	47.77	1059 FACILITIES
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54836	THOMAS, TOM	738306	1	P	419735	5/30/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			13635.07	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737807	1	P	419736	5/30/2023	13635.07	04391 FOOD SERVICE
2023	11	5/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4294.53	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737808	1	P	419736	5/30/2023	4409.83	04389 FOOD SERVICE
2023	11	5/1/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			115.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737808	2	P	419736	5/30/2023	4409.83	04389 FOOD SERVICE
2023	11	5/3/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			17527.49	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737809	1	P	419736	5/30/2023	17527.49	04391 FOOD SERVICE
2023	11	5/3/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			115.84	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737810	2	P	419736	5/30/2023	5073.63	04389 FOOD SERVICE
2023	11	5/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4957.79	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737810	1	P	419736	5/30/2023	5073.63	04389 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			9499.07	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737811	1	P	419736	5/30/2023	9499.07	04391 FOOD SERVICE
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2432.23	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737812	1	P	419736	5/30/2023	2432.23	04389 FOOD SERVICE
2023	11	5/10/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			17404.96	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737947	1	P	419736	5/30/2023	17583.07	04391 FOOD SERVICE
2023	11	5/10/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			178.11	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737947	2	P	419736	5/30/2023	17583.07	04391 FOOD SERVICE
2023	11	5/10/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			71.68	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737948	2	P	419736	5/30/2023	1879.56	04389 FOOD SERVICE
2023	11	5/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1807.88	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737948	1	P	419736	5/30/2023	1879.56	04389 FOOD SERVICE
2023	11	5/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5072.47	6500	Rev-School Food Service	12531	THURSTON FOODS INC	737949	1	P	419736	5/30/2023	5072.47	04389 FOOD SERVICE
2023	11	12/1/2022	5993		933	Hemenway Elementary School	636120	Exp, Miscellaneous	69330200	Athletics, Exp&ContrSvcs			350	0001	General Fund	38316	TOWN OF CHELMSFORD	738009	1	P	419737	5/30/2023	350	FRAMINGHAM SCHOOL- WRESTLING TOURNAMENT
2023	11	3/25/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			480	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	738328	1	P	419738	5/30/2023	480	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 3/25/23
2023	11	3/24/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			320	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	738331	1	P	419738	5/30/2023	320	FRAMPARKS-WINTER SWIM TEAM POOL RENTAL 03/24/23
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			53.78	0001	General Fund	40447	TOYOTA LEASE TRUST	737745	1	P	419739	5/30/2023	53.78	23 EX ABT 6PLN20
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			53.78	0001	General Fund	40447	TOYOTA LEASE TRUST	737745	2	P	419739	5/30/2023	53.78	23 EX ABT 6PLN20
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.78	0001	General Fund	40447	TOYOTA LEASE TRUST	737745	3	P	419739	5/30/2023	53.78	23 EX ABT 6PLN20
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			243.75	0001	General Fund	40447	TOYOTA LEASE TRUST	737746	1	P	419739	5/30/2023	243.75	23 EX ABT 18256
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			243.75	0001	General Fund	40447	TOYOTA LEASE TRUST	737746	2	P	419739	5/30/2023	243.75	23 EX ABT 18256
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-243.75	0001	General Fund	40447	TOYOTA LEASE TRUST	737746	3	P	419739	5/30/2023	243.75	23 EX ABT 18256
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-182.8	0001	General Fund	40447	TOYOTA LEASE TRUST	737747	3	P	419739	5/30/2023	182.8	23 EX ABT 3MPG41
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			182.8	0001	General Fund	40447	TOYOTA LEASE TRUST	737747	2	P	419739	5/30/2023	182.8	23 EX ABT 3MPG41
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			182.8	0001	General Fund	40447	TOYOTA LEASE TRUST	737747	1	P	419739	5/30/2023	182.8	23 EX ABT 3MPG41
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			59.8	0001	General Fund	40447	TOYOTA LEASE TRUST	737776	1	P	419739	5/30/2023	59.8	23 EX ABT 5VD864
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			59.8	0001	General Fund	40447	TOYOTA LEASE TRUST	737776	2	P	419739	5/30/2023	59.8	23 EX ABT 5VD864
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.8	0001	General Fund	40447	TOYOTA LEASE TRUST	737776	3	P	419739	5/30/2023	59.8	23 EX ABT 5VD864
2023	11	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			166.67	6050	Rev-School Bus Fees 53 1/2	71080	TROSTEL, CHRISTINE	737130	1	P	419740	5/30/2023	166.67	FY23 SCHOOL BUS REFUND
2023	11	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			166.67	6050	Rev-School Bus Fees 53 1/2	71080	TROSTEL, CHRISTINE	737131	1	P	419740	5/30/2023	166.67	FY23 SCHOOL BUS REFUND
2023	11	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			166.66	6050	Rev-School Bus Fees 53 1/2	71080	TROSTEL, CHRISTINE	737132	1	P	419740	5/30/2023	166.66	FY23 SCHOOL BUS REFUND
2023	11	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	71082	TISZER, ELENA	737134	1	P	419741	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/18/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rctr-Maint-Op Expend			69.62	0001	General Fund	52024	TURF PRODUCTS LLC	738114	1	P	419742	5/30/2023	69.62	224019 FRAMPARKS-HYDRAULIC TUBE
2023	11	5/18/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rctr-Maint-Op Expend			88.69	0001	General Fund	52024	TURF PRODUCTS LLC	738116	1	P	419742	5/30/2023	88.69	224019 FRAMPARKS-HYDRAULIC TUBE
2023	11	5/12/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			399.49	0001	General Fund	52024	TURF PRODUCTS LLC	738292	1	P	419742	5/30/2023	399.49	224021 SCHOOL EQUIPMENT PARTS AND SUPPLIES
2023	11	5/18/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/28/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	738371	1	P	419748	5/30/2023	206.8	ACT-00110556 FRAMPARKS-BUTTERWORTH PARK 2305
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-168.97	0001	General Fund	23653	USB LEASING LT	737744	3	P	419749	5/30/2023	168.97	23 EX ABT 1KXP17
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			168.97	0001	General Fund	23653	USB LEASING LT	737744	1	P	419749	5/30/2023	168.97	23 EX ABT 1KXP17
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			168.97	0001	General Fund	23653	USB LEASING LT	737744	2	P	419749	5/30/2023	168.97	23 EX ABT 1KXP17
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			50.62	0001	General Fund	48087	VALCOURT, PIERRE JUN	737897	2	P	419750	5/30/2023	50.62	23 EX ABT 7AL922
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.62	0001	General Fund	48087	VALCOURT, PIERRE JUN	737897	3	P	419750	5/30/2023	50.62	23 EX ABT 7AL922
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			50.62	0001	General Fund	48087	VALCOURT, PIERRE JUN	737897	1	P	419750	5/30/2023	50.62	23 EX ABT 7AL922
2023	11	4/28/2023	5993		993	Athletics Department	634401	Exp, Transp, Athletic	99933000	Rev, Athletic, Exp&CntrSvcs			12172.5	6993	Rev-Athletic	52999	VAN POOL INTERMEDIAT	738105	1	P	419751	5/30/2023	12172.5	SCHOOL CW6959 SCHOOL SPORTS NRT BUSES FY23
2023	11	4/3/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	23240		83885	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	737613	1	P	419752	5/30/2023	83885	CW7491 SCHOOL SPED TRANSPORTATION MARCH INDISTRICT
2023	11	4/26/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	23240		53515	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	737615	1	P	419752	5/30/2023	53515	CW7491 SCHOOL SPED TRANSPORTATION APRIL INDISTRICT
2023	11	4/26/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	23240		257020	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	737616	1	P	419752	5/30/2023	257020	CW7491 SCHOOL SPED TRANSPORTATION APRIL OOD
2023	11	4/21/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34119142	Chp 90 Highway FY08-FY17-Op E	49194		1771.13	7914	Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	737954	1	P	419753	5/30/2023	1771.13	TASK ORDER - ENGINEERING-INSPECTION EDGELL/EDM CAP
2023	11	4/21/2023	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		1671.56	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	737955	1	P	419753	5/30/2023	1671.56	TASK ORDER #7 EDGELL RD. AT CE CAP
2023	11	4/3/2023	5970		050		634230	Exp, Contr Svc, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	36197	VARA, IZ	737135	1	P	419754	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/22/2023	5993		993	Athletics Department	636120	Exp, Miscelaneous	99933000	Rev, Athletic, Exp&CntrSvcs			3864.11	6993	Rev-Athletic	38815	VARSITY BRANDS HOLD	737974	1	P	419755	5/30/2023	3864.11	SCHOOL: SOFTBALL UNIFORMS 1108506
2023	11	5/2/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1665.56	0001	General Fund	38815	VARSITY BRANDS HOLD	737975	1	P	419755	5/30/2023	1665.56	SCHOOL: SOFTBALL AWAY UNIFORMS 1108506
2023	11	5/16/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			307	0001	General Fund	38815	VARSITY BRANDS HOLD	737981	1	P	419755	5/30/2023	307	SCHOOL: SOFTBALL WHITE BELTS 1016751
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-122.13	0001	General Fund	43760	VCFS AUTO LEASING CO	737741	3	P	419756	5/30/2023	122.13	23 EX ABT 1VBC31
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			122.13	0001	General Fund	43760	VCFS AUTO LEASING CO	737741	1	P	419756	5/30/2023	122.13	23 EX ABT 1VBC31
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			122.13	0001	General Fund	43760	VCFS AUTO LEASING CO	737741	2	P	419756	5/30/2023	122.13	23 EX ABT 1VBC31
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			83.96	0001	General Fund	43760	VCFS AUTO LEASING CO	737742	1	P	419756	5/30/2023	83.96	23 EX ABT 424850
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.96	0001	General Fund	43760	VCFS AUTO LEASING CO	737742	3	P	419756	5/30/2023	83.96	23 EX ABT 424850
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			83.96	0001	General Fund	43760	VCFS AUTO LEASING CO	737742	2	P	419756	5/30/2023	83.96	23 EX ABT 424850
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			299.22	0001	General Fund	43760	VCFS AUTO LEASING CO	737743	2	P	419756	5/30/2023	299.22	23 EX ABT 1ESP29
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			299.22	0001	General Fund	43760	VCFS AUTO LEASING CO	737743	1	P	419756	5/30/2023	299.22	23 EX ABT 1ESP29
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-299.22	0001	General Fund	43760	VCFS AUTO LEASING CO	737743	3	P	419756	5/30/2023	299.22	23 EX ABT 1ESP29
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			203.54	0001	General Fund	43760	VCFS AUTO LEASING CO	737777	1	P	419756	5/30/2023	203.54	23 EX ABT 1VBC31
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			203.54	0001	General Fund	43760	VCFS AUTO LEASING CO	737777	2	P	419756	5/30/2023	203.54	23 EX ABT 1VBC31
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-203.54	0001	General Fund	43760	VCFS AUTO LEASING CO	737777	3	P	419756	5/30/2023	203.54	23 EX ABT 1VBC31
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.52	0001	General Fund	32937	VEHICLE ASSETT UNIVE	737779	3	P	419757	5/30/2023	17.52	22 EX ABT 5FT685
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			17.52	0001	General Fund	32937	VEHICLE ASSETT UNIVE	737779	2	P	419757	5/30/2023	17.52	22 EX ABT 5FT685
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			17.52	0001	General Fund	32937	VEHICLE ASSETT UNIVE	737779	1	P	419757	5/30/2023	17.52	22 EX ABT 5FT685
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.98	0001	General Fund	32937	VEHICLE ASSETT UNIVE	737782	3	P	419757	5/30/2023	63.98	22 EX ABT 4DA788
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			63.98	0001	General Fund	32937	VEHICLE ASSETT UNIVE	737782	2	P	419757	5/30/2023	63.98	22 EX ABT 4DA788
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			63.98	0001	General Fund	32937	VEHICLE ASSETT UNIVE	737782	1	P	419757	5/30/2023	63.98	22 EX ABT 4DA788
2023	11	5/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	738344	1	P	419758	5/30/2023	269	SCHOOL OSD ITT72 CONTRACT-FIOS-356-383-498-0001-73
2023	11	5/15/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	738345	1	P	419758	5/30/2023	284	SCHOOL OSD ITT72 CONTRACT-FIOS-655-830-735-0001-66
2023	11	5/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	738346	1	P	419758	5/30/2023	269	SCHOOL OSD ITT72 CONTRACT-FIOS-656-384-812-0001-10
2023	11	5/10/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			96.54	0001	General Fund	4222	VERIZON	738347	1	P	419758	5/30/2023	96.54	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2023	11	5/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	738348	1	P	419758	5/30/2023	278.99	SCHOOL OSD ITT72 CONTRACT-FIOS-156-385-990-0001-57
2023	11	5/7/2023	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	738374	1	P	419758	5/30/2023	49.99	454845348000190 LORING 05/2023 DATA LINE
2023	11	5/10/2023	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	738372	1	P	419759	5/30/2023	41.49	88683324-00001 LORING 05/2023 CELL PHONE
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			135.16	0001	General Fund	48086	VT INC AS TRUSTEE OF	737902	1	P	419760	5/30/2023	135.16	23 EX ABT 2KKA54
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			135.16	0001	General Fund	48086	VT INC AS TRUSTEE OF	737902	2	P	419760	5/30/2023	135.16	23 EX ABT 2KKA54
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-135.16	0001	General Fund	48086	VT INC AS TRUSTEE OF	737902	3	P	419760	5/30/2023	135.16	23 EX ABT 2KKA54
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			136.3	0001	General Fund	48086	VT INC AS TRUSTEE OF	737904	1	P	419760	5/30/2023	136.3	23 EX ABT 12RC37
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			136.3	0001	General Fund	48086	VT INC AS TRUSTEE OF	737904	2	P	419760	5/30/2023	136.3	23 EX ABT 12RC37
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-136.3	0001	General Fund	48086	VT INC AS TRUSTEE OF	737904	3	P	419760	5/30/2023	136.3	23 EX ABT 12RC37
2023	11	5/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			738.41	0001	General Fund	20136	VW CREDIT LEASING LT	737740	2	P	419761	5/30/2023	738.41	23 EX ABT EVP863
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			738.41	0001	General Fund	20136	VW CREDIT LEASING LT	737740	1	P	419761	5/30/2023	738.41	23 EX ABT EVP863
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			87.98	0001	General Fund	2625	W B MASON CO INC	738138	1	P	419762	5/30/2023	87.98	C2401627 FACILITIES
2023	11	5/4/2023	411	Engineering	422	Highway	54200	Supplies - Office	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	39.42	5106	Pavement Management Fund	2625	W B MASON CO INC	738233	1	P	419762	5/30/2023	78.84	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/4/2023	411	Engineering	422	Highway	54200	Supplies - Office	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	39.42	5106	Pavement Management Fund	2625	W B MASON CO INC	738233	2	P	419762	5/30/2023	78.84	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/4/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			149.02	0001	General Fund	2625	W B MASON CO INC	738235	1	P	419762	5/30/2023	149.02	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/10/2023	411	Engineering	422	Highway	54200	Supplies - Office	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	24.36	5106	Pavement Management Fund	2625	W B MASON CO INC	738256	2	P	419762	5/30/2023	48.72	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/10/2023	411	Engineering	422	Highway	54200	Supplies - Office	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	24.36	5106	Pavement Management Fund	2625	W B MASON CO INC	738256	1	P	419762	5/30/2023	48.72	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/16/2023	5932		323		635030	Exp, Supplies, Copier	63230060	Dunning, Instr, Supplies			1538.8	0001	General Fund	2625	W B MASON CO INC	738293	1	P	419762	5/30/2023	1538.8	C1144270 SCHOOL COPIER PAPER SUPPLY
2023	11	5/16/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			868.86	0001	General Fund	2625	W B MASON CO INC	738294	1	P	419762	5/30/2023	868.86	C1144270 SCHOOL CLASSROOM AREA RUGS
2023	11	5/9/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			-1000.16	0001	General Fund	2625	W B MASON CO INC	738401	1	P	419762	5/30/2023	-1000.16	C2522354/FIRE
2023	11	5/10/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			228.99	0001	General Fund	2625	W B MASON CO INC	738402	1	P	419762	5/30/2023	228.99	C2522354/FIRE
2023	11	5/10/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			294.87	0001	General Fund	2625	W B MASON CO INC	738403	1	P	419762	5/30/2023	294.87	C2522354/FIRE
2023	11	5/9/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			155.16	0001	General Fund	2625	W B MASON CO INC	738404	1	P	419762	5/30/2023	155.16	C2522354/FIRE
2023	11	5/15/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			160.3	0001	General Fund	2625	W B MASON CO INC	738405	1	P	419762	5/30/2023	160.3	C2522354/FIRE
2023	11	5/17/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			87.67	0001	General Fund	2625	W B MASON CO INC	738407	1	P	419762	5/30/2023	87.67	C2522354/FIRE
2023	11	5/17/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			44.16	0001	General Fund	2625	W B MASON CO INC	738408	1	P	419762	5/30/2023	44.16	C2522354/FIRE
2023	11	5/17/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			31.18	0001	General Fund	2625	W B MASON CO INC	738409	1	P	419762	5/30/2023	31.18	C2522354/FIRE
2023	11	5/10/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			37.89	0001	General Fund	2625	W B MASON CO INC	738429	1	P	419762	5/30/2023	37.89	C1005999 FY23 OFFICE SUPPLIES-TREAS
2023	11	5/15/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			396.99	0001	General Fund	2625	W B MASON CO INC	738445	1	P	419762	5/30/2023	396.99	C1005999/238429938 POLICE
2023	11	5/16/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			64.34	0001	General Fund	2625	W B MASON CO INC	738452	1	P	419762	5/30/2023	64.34	C1005999 TECH SVCS
2023	11	5/16/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			-34.1	0001	General Fund	2625	W B MASON CO INC	738461	1	P	419762	5/30/2023	-34.1	CR1005999; OFFICE SUPPLIES , INSP SERV
2023	11	4/27/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			34.1	0001	General Fund	2625	W B MASON CO INC	738463	1	P	419762	5/30/2023	34.1	CR1005999; OFFICE SUPPLIES,INSP SERV
2023	11	5/10/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	building Inspections-Op Expend			46.5	0001	General Fund	2625	W B MASON CO INC	738472	1	P	419762	5/30/2023	46.5	CR1005999; OFFICE SUPPLIES,INSP SERV
2023	11	5/15/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			113.79	0001	General Fund	2625	W B MASON CO INC	738515	1	P	419762	5/30/2023	113.79	ASSESSORS OFFICE SUPPLIES C1005999
2023	11	5/17/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			25.47	0001	General Fund	2625	W B MASON CO INC	738406	1	P	419763	5/30/2023	25.47	C2522354/FIRE
2023	11	3/24/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			-5.36	0001	General Fund	2625	W B MASON CO INC	738413	1	P	419763	5/30/2023	-5.36	ITEM AAGG40000 C1005999
2023	11	3/24/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			-5.99	0001	General Fund	2625	W B MASON CO INC	738442	1	P	419763	5/30/2023	-5.99	ITEM AAGG40000 C1005999
2023	11	5/15/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	738446	1	P	419763	5/30/2023	3.98	C1005999/238439309 POLICE
2023	11	5/15/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			11.82	0001	General Fund	2625	W B MASON CO INC	738468	1	P	419763	5/30/2023	11.82	CR1005999; OFFICE SUPPLIES,INSP SERV
2023	11	5/16/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			3.28	0001	General Fund	2625	W B MASON CO INC	738520	1	P	419763	5/30/2023	3.28	ASSESSORS OFFICE SUPPLIES C1005999
2023	11	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	52752	WANG, MONICA	737136	1	P	419764	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	3/13/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	52752	WANG, MONICA	737137	1	P	419764	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	3/29/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2966.5	0001	General Fund	38270	WEATHERPROOFING TECH	738350	1	P	419765	5/30/2023	2966.5	CR7755 SCHOOL ROOF LEAK REPAIRS 6003166
2023	11	3/29/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			464.61	0001	General Fund	38270	WEATHERPROOFING TECH	738352	1	P	419765	5/30/2023	464.61	FY23 SCHOOL ROOF LEAKS MCCARTHY 6003166
2023	11	5/17/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3551.6	0001	General Fund	38270	WEATHERPROOFING TECH	738354	1	P	419765	5/30/2023	3551.6	SCHOOL ROOF LEAKS JUNIPER HILL 6003166
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54823	WECHTER, DANA	737138	1	P	419766	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54823	WECHTER, DANA	737139	1	P	419766	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	37367	WEISS, NIZZA G	737140	1	P	419767	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/6/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	737618	1	P	419768	5/30/2023	21089.31	SCHOOL COPIER LEASES 1000273145
2023	11	5/6/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	737619	1	P	419768	5/30/2023	3014.98	SCHOOL COPIER LEASES 1000273145
2023	11	5/8/2023	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	737620	1	P	419768	5/30/2023	395	SCHOOL COPIER LEASES 1000273145
2023	11	5/6/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1736	0001	General Fund	38885	WELLS FARGO FIN LEAS	737621	1	P	419768	5/30/2023	2131	SCHOOL COPIER LEASES 1000273145
2023	11	5/6/2023	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	737621	2	P	419768	5/30/2023	2131	SCHOOL COPIER LEASES 1000273145
2023	11	5/16/2023	5963		309		634100	Exp, Contr Pers, Prof Dev	73090710	Title IV, Part A (TIVA)	22309		19125	2309	US-Title IV, Part A (TIVA)	34635	WESTED	738126	1	P	419769	5/30/2023	19125	SCHOOL FRAMINDO01 CC#7660 WESTED PD
2023	11	4/19/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Grt Op	ENG13		19021.7	3755	Excutive Off Environmental Aff	5952	WESTON & SAMPSON ENG	737956	1	P	419770	5/30/2023	19021.7	TO31WALNUT ST FLOOD MITIGATION PERMITTING, BID CAP
2023	11	4/19/2023	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		2736.86	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	737957	1	P	419770	5/30/2023	2736.86	TASK ORDER #5-LAKE WAUASHAKUM CAP
2023	11	4/17/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			8370	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	737958	1	P	419770	5/30/2023	8370	CITYWIDE BACK FLOW DEVICE TESTING CAP
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54833	WHITE, ROBERT	737143	1	P	419771	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.28	0001	General Fund	48085	WHITE, SCOTT	737921	3	P	419772	5/30/2023	70.28	23 EX ABT BR27TT
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			70.28	0001	General Fund	48085	WHITE, SCOTT	737921	2	P	419772	5/30/2023	70.28	23 EX ABT BR27TT
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			70.28	0001	General Fund	48085	WHITE							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-122.48	0001	General Fund	46964	WOOD, KRISTIN MARIE	737790	3	P	419775	5/30/2023	122.48	22 EX ABT 4HWN40
2023	11	5/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			122.48	0001	General Fund	46964	WOOD, KRISTIN MARIE	737790	1	P	419775	5/30/2023	122.48	22 EX ABT 4HWN40
2023	11	5/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			122.48	0001	General Fund	46964	WOOD, KRISTIN MARIE	737790	2	P	419775	5/30/2023	122.48	22 EX ABT 4HWN40
2023	11	5/10/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1833.28	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	738012	2	P	419776	5/30/2023	3666.57	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	11	5/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	444000021	Sewer Enterprise Operat Expend			1833.29	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	738012	1	P	419776	5/30/2023	3666.57	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	11	5/10/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		2512.27	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	738014	1	P	419776	5/30/2023	2512.27	MSA TO#42 ELECTRICAL UPGRADES WM J HEIGHTS CAP
2023	11	5/10/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		2653.17	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	738019	1	P	419776	5/30/2023	2653.17	MSA TO#3 GOODNOW PUMP STATION CAP
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54800	WOODS, HEATHER	737146	1	P	419777	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/16/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.17	0001	General Fund	44360	WOOLSTENHULME, JEFF	737964	3	P	419778	5/30/2023	54.17	23 EX ABT 1AC236
2023	11	5/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			54.17	0001	General Fund	44360	WOOLSTENHULME, JEFF	737964	1	P	419778	5/30/2023	54.17	23 EX ABT 1AC236
2023	11	5/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			54.17	0001	General Fund	44360	WOOLSTENHULME, JEFF	737964	2	P	419778	5/30/2023	54.17	23 EX ABT 1AC236
2023	11	4/30/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	738490	1	P	419779	5/30/2023	1421.33	CR7106 YEAR 2 FY23 OCC NURSE SERVICES
2023	11	5/16/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	738018	1	P	419780	5/30/2023	1885	SCHOOL FFP69:703233-022 C#54425-01
2023	11	5/16/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	738022	1	P	419780	5/30/2023	315	SCHOOL FFP69:703233-022 C#54545-01
2023	11	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54920	ZAREF, ALISA	737320	1	P	419781	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	3/1/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54920	ZAREF, ALISA	737323	1	P	419781	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54878	ZHANG, SHANLUAN	738308	1	P	419782	5/30/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54878	ZHANG, SHANLUAN	738309	1	P	419782	5/30/2023	250	FY23 SCHOOL BUS REFUNDS
2023	11	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54879	ZHANG, SHUANG FENG	737325	1	P	419783	5/30/2023	250	FY23 SCHOOL BUS REFUND
2023	11	5/3/2023	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			114	0001	General Fund	2473	4 SEASONS SPORTS	739350	1	P	419784	6/5/2023	114	CLOTHING ; INSP SERV
2023	11	5/16/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			990.28	0001	General Fund	7684	4IMPRINT	738693	1	P	419785	6/5/2023	990.28	2134976 FRAMPARKS-SUMMER BEACH SUPPLIES
2023	11	5/17/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		403.5	8100	Water Infrastructure	54466	A&L PLUMBING, HEAT	738812	1	P	419786	6/5/2023	403.5	5/16/23 PLUMBING SERVICES DPW
2023	11	5/22/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		125	8100	Water Infrastructure	54466	A&L PLUMBING, HEAT	738814	1	P	419786	6/5/2023	125	5/22/23 PLUMBING SERVICES DPW
2023	11	5/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2262	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	738671	1	P	419787	6/5/2023	2262	3345 FOOD SERVICE
2023	11	5/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5865.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	738672	1	P	419787	6/5/2023	5865.55	3342 FOOD SERVICE
2023	11	3/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3989.35	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	738806	1	P	419787	6/5/2023	3989.35	3345 FOOD SERVICE
2023	11	5/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1029.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	738808	1	P	419787	6/5/2023	1029.9	3345 FOOD SERVICE
2023	11	5/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5373.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	738809	1	P	419787	6/5/2023	5373.5	3342 FOOD SERVICE
2023	11	5/16/2023	210	Police	210	Police	52400	Maintenance - Building & Groun	02100021	Police Department-Oper Expend			100	0001	General Fund	15517	A1 EXTERMINATORS INC	739354	1	P	419788	6/5/2023	100	144024 POLICE
2023	11	5/19/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			402.98	0001	General Fund	54949	ACTION FLOOR SYSTEMS	738533	1	P	419789	6/5/2023	402.98	SCHOOL FLOOR MATERIAL
2023	11	5/15/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			394.8	0001	General Fund	2938	AIR CLEANING SPECIAL	739118	1	P	419790	6/5/2023	394.8	42929/FIRE
2023	11	5/2/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			205	0001	General Fund	2938	AIR CLEANING SPECIAL	739120	1	P	419790	6/5/2023	205	42876/FIRE
2023	11	5/2/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			1389.4	0001	General Fund	2938	AIR CLEANING SPECIAL	739121	1	P	419790	6/5/2023	1389.4	42875/FIRE
2023	11	5/10/2023	433	Sanitation	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			287.5	0001	General Fund	39348	AL'S LANDSCAPING SER	738823	1	P	419791	6/5/2023	287.5	SNOW SHOVELING 3/14/23 DPW
2023	11	5/1/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			646.86	0001	General Fund	3803	ALDEN SHOE CO	739381	1	P	419792	6/5/2023	646.86	189728 WALLS MOTO ROOTS POLICE
2023	11	5/5/2023	450	Water Enterprise	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			90	8000	Water Enterprise Fund	8933	ALL RIGHT MAILING AN	738816	1	P	419793	6/5/2023	90	CR FRAM-5521 PRINTING SERVICES DPW
2023	11	5/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Mains Operating Expense			954	8400	Sewer Enterprise Fund	2641	ALL STATES CONSTRUCTI	738820	1	P	419794	6/5/2023	1908	CR51422 SUPPLIES DPW
2023	11	5/17/2023	440	Sewer Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500021	Water Enter Mains Operate Exp			954	8000	Water Enterprise Fund	2641	ALL STATES CONSTRUCTI	738820	2	P	419794	6/5/2023	1908	CR51422 SUPPLIES DPW
2023	11	5/22/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			239.95	0001	General Fund	53622	ALTA ENTERPRISES LLC	738620	1	P	419795	6/5/2023	239.95	CR7655-SCHOOL ANSI INSP, MAIN AND SERV BP0060943
2023	11	5/22/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			248.03	0001	General Fund	53622	ALTA ENTERPRISES LLC	738621	1	P	419795	6/5/2023	248.03	CR7655-SCHOOL ANSI INSP, MAIN AND SERV BP0060943
2023	11	3/24/2023	151	Legal Department	151	Legal Department	53011	Prof & Tech-Labor Negotiations	01510021	Legal Department-Operat Expend			3600	0001	General Fund	2523	ALTMAN, GARY	737851	1	P	419796	6/5/2023	3600	Framingham FF Local 1652 v. City of Framingham
2023	11	3/20/2023	5920		203		636201	Exp, Travel, Prof Dev	62030060	Cameron, ContrSvcs, Prof Dev			258	0001	General Fund	50172	AMAZON CAPITAL SERVI	738535	1	P	419797	6/5/2023	258	SCHOOL AZTYN3RXQIP0Y1
2023	11	5/21/2023	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			201.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	738538	1	P	419797	6/5/2023	201.94	SCHOOL AZTYN3RXQIP0Y1
2023	11	5/21/2023	5944		908		636120	Exp, Miscellaneous	99083000	Gifts, ECAF, Exp & ContSvcs			488.08	6908	Gifts-Early Childhood Alliance	50172	AMAZON CAPITAL SERVI	738540	1	P	419797	6/5/2023	488.08	SCHOOL AZTYN3RXQIP0Y1
2023	11	5/9/2023	5992		923		635050	Exp, Supplies, Instr	69230050	PhysEd, Health, Supplies			371.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	738541	1	P	419797	6/5/2023	371.51	SCHOOL AZTYN3RXQIP0Y1
2023	11	5/1/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			81.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	738719	1	P	419797	6/5/2023	81.36	AZTYN3RXQIP0Y1 SCHOOL
2023	11	5/20/2023	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			156.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	738720	1	P	419797	6/5/2023	156.66	AZTYN3RXQIP0Y1 SCHOOL
2023	11	5/17/2023	5970		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			-251.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	738856	1	P	419797	6/5/2023	-251.88	SCHOOL AZTYN3RXQIP0Y1 REF PO 23109200
2023	11	5/24/2023	5970		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			-149.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	738857	1	P	419797	6/5/2023	-149.97	SCHOOL AZTYN3RXQIP0Y1 RF PO 23108664
2023	11	5/11/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			453.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	738858	1	P	419797	6/5/2023	453.39	SCHOOL AZTYN3RXQIP0Y1
2023	11	5/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			281.01	0001	General Fund	50172	AMAZ							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/27/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1070.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	739014	1	P	419797	6/5/2023	1070.49	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/11/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			174.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	739342	1	P	419797	6/5/2023	174.86	A97HW1INTUVSQO TECH SVCS
2023	11	5/7/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			98.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	739363	1	P	419797	6/5/2023	98.97	A97HW1INTUVSQO/ MAYOR
2023	11	5/28/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			148.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	739408	1	P	419797	6/5/2023	148.99	A97HW1INTUVSQO POLICE
2023	11	5/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			101.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	739411	1	P	419797	6/5/2023	101.13	A97HW1INTUVSQO POLICE
2023	11	5/16/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			532.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	739412	1	P	419797	6/5/2023	532.76	A97HW1INTUVSQO POLICE
2023	11	5/11/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			385.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	739414	1	P	419797	6/5/2023	385.5	A97HW1INTUVSQO POLICE
2023	11	5/10/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			244.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	739415	1	P	419797	6/5/2023	244.71	A97HW1INTUVSQO POLICE
2023	11	5/17/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			208.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	739416	1	P	419797	6/5/2023	208.71	A97HW1INTUVSQO POLICE
2023	11	5/17/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			490.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	739419	1	P	419797	6/5/2023	490.28	A97HW1INTUVSQO POLICE
2023	12	3/18/2023	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP			1141.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	739501	1	P	419797	6/5/2023	1141.83	A97HW1INTUVSQO CAMERA CASE CFO
2023	11	5/21/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			64.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	738536	1	P	419798	6/5/2023	64.58	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/21/2023	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			23.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	738721	1	P	419798	6/5/2023	23.98	AZ2TYN3RXQIPY1 SCHOOL
2023	11	5/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	738828	1	P	419798	6/5/2023	2.07	CR A97HW1INTUVSQO SUPPLIES DPW
2023	11	5/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	738829	1	P	419798	6/5/2023	58.14	CR A97HW1INTUVSQO SUPPLIES DPW
2023	11	5/3/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			20.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	738859	1	P	419798	6/5/2023	20.99	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/16/2023	5963		140		635010	Exp, Supplies, Office	71400600	Title II Tea Quality, OffSuppl	22140		42.52	2140	US-Title II Teacher Quality	50172	AMAZON CAPITAL SERVI	738917	1	P	419798	6/5/2023	42.52	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/21/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			21.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	738919	1	P	419798	6/5/2023	21.98	SCHOOL AZ2TYN3RXQIPDY1
2023	11	5/11/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			19.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	739413	1	P	419798	6/5/2023	19.68	A97HW1INTUVSQO POLICE
2023	11	5/23/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			315	0001	General Fund	3013	ATLANTIC ELEVATOR NO	738864	1	P	419799	6/5/2023	315	CR7585-FY23 SCHOOL DUDLEY 100 MHEC G2B
2023	11	5/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.31	0001	General Fund	51275	AUTOMATIC LUBE SYSTE	738830	1	P	419800	6/5/2023	18.31	PARTS & SUPPLIES DPW
2023	11	5/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.27	0001	General Fund	51275	AUTOMATIC LUBE SYSTE	738832	1	P	419800	6/5/2023	16.27	PARTS & SUPPLIES DPW
2023	11	4/28/2023	155	Technology Services	155	Technology Services	58510	Technology Capital Purchases	31557006	Tech Services-Capital Equip-CE	33226		305000	7700	Municipal Equipment	26525	B C P I	739343	1	P	419801	6/5/2023	305000	City of Framingham
2023	11	5/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			389.08	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	738834	1	P	419802	6/5/2023	778.16	CR 35300 PARTS & SUPPLIES DPW
2023	11	5/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			389.08	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	738834	2	P	419802	6/5/2023	778.16	CR 35300 PARTS & SUPPLIES DPW
2023	11	5/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.61	0001	General Fund	10351	BALLARD MACK SALES &	738836	1	P	419802	6/5/2023	56.61	CR 35300 PARTS & SUPPLIES DPW
2023	11	5/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			114.54	0001	General Fund	10351	BALLARD MACK SALES &	738837	1	P	419802	6/5/2023	114.54	CR 35300 PARTS & SUPPLIES DPW
2023	11	4/27/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			569.41	0001	General Fund	10351	BALLARD MACK SALES &	738838	1	P	419802	6/5/2023	569.41	CR 35300 PARTS & SUPPLIES DPW
2023	11	4/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			432.93	0001	General Fund	10351	BALLARD MACK SALES &	738839	1	P	419802	6/5/2023	432.93	CR 35300 PARTS & SUPPLIES DPW
2023	11	5/8/2023	415	DPW Capital Management	422	Highway	58520	Vehicles	34227006	DPW-Highway-Capital Equipment	33115		373740	7700	Municipal Equipment	10351	BALLARD MACK SALES &	738840	1	P	419802	6/5/2023	373740	CR200359 PW-GSA-FY22#2 GRA2F DUMP TRUCK DPW
2023	11	3/30/2023	5910		324		634180	Exp, Contr Svc, Field Trips	73241010	MassGrad Field Trip	23324		800	2324	MassGrad Promising Practices	52799	BAMROCK ENTERTAINMEN	738865	1	P	419803	6/5/2023	800	FHS - MUSIC STUDIO RENTAL SCHOOL
2023	11	5/1/2023	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			52.46	0001	General Fund	6346	BARNES & NOBLE BOOK	738543	1	P	419804	6/5/2023	52.46	SCHOOL 5793310
2023	11	10/21/2022	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		1179.17	7500	Municipal Buildings	10467	BETA GROUP INC	739091	1	P	419805	6/5/2023	1179.17	TASK ORDER T-1 DUDLEY RD. LAND CAP
2023	11	3/20/2023	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		44702.15	8500	Sewer Infrastructure	10467	BETA GROUP INC	739092	1	P	419805	6/5/2023	44702.15	TORU11 ADDITIONAL TASKS. WORCESTER ROAD PS CAP
2023	11	3/20/2023	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		22026.24	8500	Sewer Infrastructure	10467	BETA GROUP INC	739093	1	P	419805	6/5/2023	22026.24	TASK ORDER #U-5 WORCESTER RD. PUMP STATION CAP
2023	11	4/19/2023	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		22425.25	8500	Sewer Infrastructure	10467	BETA GROUP INC	739094	1	P	419805	6/5/2023	22425.25	TOR11 ADDITIONAL TASKS. WORCESTER ROAD PS CAP
2023	11	4/20/2023	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			1101.35	0001	General Fund	10467	BETA GROUP INC	739371	1	P	419805	6/5/2023	1101.35	PROFFESIONAL CONSULTANT SVCS FOR DANFORTH / MAYOR
2023	11	5/7/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		16821.28	4804	State Special Ed Reimb Fund	2984	BI-COUNTY COLLABORAT	738866	1	P	419806	6/5/2023	16821.28	SCHOOL 4 TUITION IDENTIFIED RES145300 Q4 1125
2023	11	5/16/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	739392	1	P	419807	6/5/2023	95	1039051623 SHREDDING POLICE
2023	11	5/2/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			97.02	0001	General Fund	10243	BLUETRITON BRANDS IN	739284	1	P	419808	6/5/2023	97.02	0438547796 FRAM LIBRARY
2023	11	5/16/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			14.37	0001	General Fund	10243	BLUETRITON BRANDS IN	739337	1	P	419808	6/5/2023	14.37	0443008883 TECH SVCS
2023	11	5/16/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			17.07	0001	General Fund	10243	BLUETRITON BRANDS IN	739330	1	P	419809	6/5/2023	17.07	P&CD- ACTH0438646838 - 04/13/23-05/12/23
2023	11	5/1/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2096	0001	General Fund	51315	BMP TRANSPORTATION	738724	1	P	419810	6/5/2023	2096	SCHOOL TRANSPORTATION- APRIL
2023	11	4/8/2023	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			649.87	0001	General Fund	51623	BOB'S STORE	739323	1	P	419811	6/5/2023	649.87	04103458 FACILITIES
2023	11	4/30/2023	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			253.72	0001	General Fund	51623	BOB'S STORE	739324	1	P	419811	6/5/2023	253.72	04103458 FACILITIES
2023	11	4/7/2023	174-0		196	Community Preservation Comittee	53000	Prof & Tech - Consultants	21962462	Community Preservation Fd Op E			9000	5246	Community Preservation Fund	54555	BOSTON APPRAISAL & C	739346	1	P	419812	6/5/2023	9000	APPRAISAL REPORT - 43-45 NIXON RD, JOB#2023-011
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3685.53	0001	General Fund	13301	BOSTON MUTUAL LIFE	739310	1	P	419813	6/5/2023	4914.04	0026855-00001 BASIC LIFE CITY JUNE 2023 - HR
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1228.51	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	739310	2	P	419813	6/5/2023	4914.04	0026855-00001 BASIC LIFE CITY JUNE 2023 - HR
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5932.57	0001	General Fund	13301	BOSTON MUTUAL LIFE	739316	1	P	419813	6/5/2023	7910.1	0026855-00002 BASIC LIFE SCHOOL JUNE 2023 - HR
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1977.53	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	739316	2	P	419813	6/5/2023	7910.1	0026855-00002 BASIC LIFE SCHOOL JUNE 2023 - HR
2023	11	6/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/19/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1914.69	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	738842		1 P	419814	6/5/2023	1914.69	CR 6895 ASPHALT DPW
2023	11	5/19/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	34501002	Water Ent Infrastructure-OP	33236		13192.76	8100	Water Infrastructure	1976	BROX INDUSTRIES	738843		1 P	419814	6/5/2023	13192.76	CR 6895 ASPHALT DPW
2023	11	5/15/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			240.42	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	738844		1 P	419814	6/5/2023	240.42	CR 6895 ASPHALT DPW
2023	11	5/15/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	34501002	Water Ent Infrastructure-OP	33236		17.67	8100	Water Infrastructure	1976	BROX INDUSTRIES	738845		1 P	419814	6/5/2023	17.67	CR 6895 ASPHALT DPW
2023	11	5/15/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			11.58	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	738846		1 P	419814	6/5/2023	11.58	CR 6895 ASPHALT DPW
2023	11	5/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			59.28	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	738847		1 P	419814	6/5/2023	59.28	CR 6895 ASPHALT DPW
2023	11	5/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			11.47	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	738848		1 P	419814	6/5/2023	11.47	CR 6895 ASPHALT DPW
2023	11	5/15/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			101.2	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	738849		1 P	419814	6/5/2023	101.2	CR 6895 ASPHALT DPW
2023	11	5/15/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	34501002	Water Ent Infrastructure-OP	33236		165.59	8100	Water Infrastructure	1976	BROX INDUSTRIES	738851		1 P	419814	6/5/2023	165.59	CR 6895 ASPHALT DPW
2023	11	5/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			29.6	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	738852		1 P	419814	6/5/2023	29.6	CR 6895 ASPHALT DPW
2023	11	5/26/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	739261		1 P	419815	6/5/2023	2373.58	WC CK # 918428 06/04/2023-06/10/2023 HR
2023	11	5/1/2023	422	Highway	423	Snow & Ice	54940	Meals-Storm Related Non Alnce	04230021	Snow & Ice Removal-Op Expend			685	0001	General Fund	51986	CAFE COM LEITE INC	739390		1 P	419816	6/5/2023	685	SNOW AND ICE MEALS DPW
2023	11	5/23/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	739360		1 P	419817	6/5/2023	150	1755 POLICE
2023	11	5/23/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	739361		1 P	419817	6/5/2023	100	1756 POLICE
2023	11	5/25/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	739362		1 P	419817	6/5/2023	50	1757 POLICE
2023	11	5/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	739364		1 P	419817	6/5/2023	300	1761
2023	11	5/19/2023	433	Sanitation	433	Sanitation	55304	Public Works - Recycling bins	04330021	DPW-Sanitation-Operate Expend			31951.62	0001	General Fund	27645	CASCADE ENGINEERING	738874		1 P	419818	6/5/2023	31951.62	CRMUS52811 OSD FAC 113 CURBSIDE 96G CARTS DPW
2023	11	3/16/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4000	0001	General Fund	54391	CASTELLY, JUNIOR	738728		1 P	419819	6/5/2023	4000	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	11	3/16/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			3250	0001	General Fund	54391	CASTELLY, JUNIOR	738880		1 P	419819	6/5/2023	3250	SCHOOL MEDICAL TRANSPORTATION FEB28-MAR15
2023	11	5/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	065000121	Prks&Rcr-Maint-Op Expend			208.9	0001	General Fund	755	CAVICCHIO GREENHOUSE	738631		1 P	419820	6/5/2023	208.9	29729 FRAMPARKS-BURLAP ROLL
2023	11	5/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	065000121	Prks&Rcr-Maint-Op Expend			70	0001	General Fund	755	CAVICCHIO GREENHOUSE	738632		1 P	419820	6/5/2023	70	29729 FRAMPARKS-BURLAP ROLL
2023	11	5/23/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			74	0001	General Fund	755	CAVICCHIO GREENHOUSE	738736		1 P	419820	6/5/2023	74	34177 SCHOOL
2023	11	5/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			61.11	0001	General Fund	755	CAVICCHIO GREENHOUSE	738868		1 P	419820	6/5/2023	61.11	SCHOOL 34177
2023	11	5/15/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			532.4	0001	General Fund	755	CAVICCHIO GREENHOUSE	738876		1 P	419820	6/5/2023	532.4	CR 31282 SUPPLIES DPW
2023	11	5/15/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			593.51	0001	General Fund	755	CAVICCHIO GREENHOUSE	738877		1 P	419820	6/5/2023	593.51	CR 31282 SUPPLIES DPW
2023	11	5/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	BS-Memorial Blding-Op Expend			222.6	0001	General Fund	755	CAVICCHIO GREENHOUSE	739298		1 P	419820	6/5/2023	222.6	29731 FACILITIES
2023	11	5/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			376.4	5050	Park & Recreation Fund	755	CAVICCHIO GREENHOUSE	739326		1 P	419820	6/5/2023	376.4	29729 FRAMPARKS-BURLAP ROLL
2023	11	5/15/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	52222	CHAVES, ELIZABETH	739409		1 P	419821	6/5/2023	70	PARKS PROGRAM REFUND ARCHERY
2023	11	4/28/2023	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			92.05	0001	General Fund	16928	CINTAS CORP	738884		1 P	419822	6/5/2023	154.94	CR 10354605 MEDICAL SUPPLIES DPW
2023	11	4/28/2023	429	Fleet Services	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			62.89	8000	Water Enterprise Fund	16928	CINTAS CORP	738884		2 P	419822	6/5/2023	154.94	CR 10354605 MEDICAL SUPPLIES DPW
2023	11	5/25/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.36	0001	General Fund	16928	CINTAS CORP	738883		1 P	419823	6/5/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	11	5/19/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			48.39	0001	General Fund	16928	CINTAS CORP	738886		1 P	419823	6/5/2023	48.39	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	11	5/19/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			92.97	0001	General Fund	16928	CINTAS CORP	738887		1 P	419823	6/5/2023	92.97	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	11	5/19/2023	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			384.7	0001	General Fund	16928	CINTAS CORP	738888		1 P	419824	6/5/2023	384.7	CR 10354603 MEDICAL SUPPLIES DPW
2023	11	4/27/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			-32.97	0001	General Fund	12484	CITIBANK, NA	739168		1 P	419825	6/5/2023	-32.97	6035 3225 4098 6241/FIRE
2023	11	4/13/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			39.98	0001	General Fund	12484	CITIBANK, NA	739169		1 P	419825	6/5/2023	39.98	6035 3225 4098 6241/FIRE
2023	11	4/14/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			237.83	0001	General Fund	12484	CITIBANK, NA	739170		1 P	419825	6/5/2023	237.83	6035 3225 4098 6241/FIRE
2023	11	4/14/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			49.65	0001	General Fund	12484	CITIBANK, NA	739172		1 P	419825	6/5/2023	49.65	6035 3225 4098 6241/FIRE
2023	11	4/17/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			68.84	0001	General Fund	12484	CITIBANK, NA	739173		1 P	419825	6/5/2023	68.84	6035 3225 4098 6241/FIRE
2023	11	4/26/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			95.87	0001	General Fund	12484	CITIBANK, NA	739174		1 P	419825	6/5/2023	95.87	6035 3225 4098 6241/FIRE
2023	11	5/4/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			82.84	0001	General Fund	12484	CITIBANK, NA	739175		1 P	419825	6/5/2023	82.84	6035 3225 4098 6241/FIRE
2023	11	4/3/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	UA22		238.95	3800	State Aid Library	50337	CITRON HYGIENE US CO	739245		1 P	419826	6/5/2023	238.95	FRAFIRE FRAM LIBRARY
2023	11	5/23/2023	5970		833		634411	Exp, Tuition, OccEd	68331100	OccEducation Vocational			1260	0001	General Fund	6536	CITY OF BOSTON	738737		1 P	419827	6/5/2023	1260	00098802 SCHOOL BS RECOVERY HS APRIL
2023	11	5/15/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			2800	0001	General Fund	6536	CITY OF BOSTON	739395		1 P	419827	6/5/2023	2800	00111217 K9 BPD POLICE
2023	11	5/15/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			3000	0001	General Fund	6536	CITY OF BOSTON	739396		1 P	419827	6/5/2023	3000	00111217 K9 BPD POLICE
2023	11	3/24/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			2138.42	0001	General Fund	15356	CLEAN AND SAFE INC	738890		1 P	419828	6/5/2023	2138.42	458 ASPHALT DPW
2023	11	5/11/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			614	0001	General Fund	38656	COLLINS OVERHEAD DOO	738892		1 P	419829	6/5/2023	614	CR 44162 REPAIRS DPW
2023	11	5/25/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			99	0001	General Fund	51696	COMMONWEALTH POLICE	739358		1 P	419830	6/5/2023	99	5042 MCCARTHY TRAINING PPOLICE
2023	11	5/11/2023	5993		933	Hemenway Elementary School	636060	Equip, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			505.17	0001	General Fund	50634	CONNOLLY BUICK CO	738982		1 P	419831	6/5/2023	505.17	SCHOOL: ATHLETICS FLYER VAN 3 REPAIRS 52170A
2023	11	1/10/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	33239		76967.8	7500	Municipal Buildings	54001	CONSTRUCTION DYNAMIC	739220		1 P	419832	6/5/2023	76967.8	CR7329 CHANGE ORDER #002 FACILITIES
2023	11	5/24/2023	133	Chief Financial Officer	610	Library	58300	Improvements	36105006	Library Building Capital	32705		64100	7500	Municipal Buildings	54001	CONSTRUCTION DYNAMIC	739244		1 P	4			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/24/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			593.36	0001	General Fund	2979	CYBER COMM INC	738898	1	P	419837	6/5/2023	593.36	CR 1020001740 TRUCK INSTALLATION DPW
2023	11	5/4/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			606.14	0001	General Fund	2979	CYBER COMM INC	738899	1	P	419837	6/5/2023	606.14	CR 1020001740 TRUCK INSTALLATION DPW
2023	11	5/8/2023	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			2245.11	0001	General Fund	5164	CYBER COMMUNICATIONS	738920	3	P	419838	6/5/2023	27293.6	SCHOOL CR7910 RADIOS 1070001400 PS01
2023	11	5/8/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			1352.48	0001	General Fund	5164	CYBER COMMUNICATIONS	738920	1	P	419838	6/5/2023	27293.6	SCHOOL CR7910 RADIOS 1070001400 PS01
2023	11	5/8/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			23696.01	0001	General Fund	5164	CYBER COMMUNICATIONS	738920	2	P	419838	6/5/2023	27293.6	SCHOOL CR7910 RADIOS 1070001400 PS01
2023	11	5/25/2023	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			80	0001	General Fund	9863	D LEW INC	739349	1	P	419839	6/5/2023	80	PRINTING BUILDING CARDS , INSP SERV
2023	11	5/15/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			104.13	0001	General Fund	94	DARIO DIESEL SERVICE	738900	1	P	419840	6/5/2023	104.13	CR 6204891 PART DPW
2023	11	5/16/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			25.99	0001	General Fund	94	DARIO DIESEL SERVICE	738901	1	P	419840	6/5/2023	25.99	CR 6204891 PART DPW
2023	11	5/24/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32950		16250	7500	Municipal Buildings	37786	DAVIS MALM & DAGOSTI	738698	1	P	419841	6/5/2023	16250	FRAMPARKS 12THJOINT PARTICIPATION AGREEMENT MIDPARK
2023	11	12/2/2022	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		160.28	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	738172	1	P	419842	6/5/2023	160.28	COA 2291718 MEALS CONTIN CONNEX
2023	11	2/7/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417002	Council on Aging Gifts Op Expd	CAG08		10.47	5700	Friends Callahan Center Gifts	4240	DEMOULAS SUPERMARKET	738188	1	P	419842	6/5/2023	10.47	COA 2291718 PAPER GOODS CONTIN CONNEX
2023	11	2/7/2023	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417002	Council on Aging Gifts Op Expd	CAG08		106.25	5700	Friends Callahan Center Gifts	4240	DEMOULAS SUPERMARKET	738194	1	P	419842	6/5/2023	106.25	COA 2291718 MEALS CONTIN CONNEX
2023	11	2/24/2023	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417002	Council on Aging Gifts Op Expd	CAG08		35.21	5700	Friends Callahan Center Gifts	4240	DEMOULAS SUPERMARKET	738197	1	P	419842	6/5/2023	35.21	COA 2291718 MEALS CONTIN CONNEX
2023	11	2/24/2023	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		24.27	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	738198	1	P	419842	6/5/2023	24.27	COA 2291718 MEALS CONTIN CONNEX
2023	11	5/10/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			1016.2	0001	General Fund	25706	DENNISON LUBRICANTS	739386	1	P	419843	6/5/2023	1016.2	3664783 POLICE
2023	11	4/12/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			1379.91	0001	General Fund	25706	DENNISON LUBRICANTS	739387	1	P	419843	6/5/2023	1379.91	3657820 POLICE
2023	11	5/16/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			1633.96	0001	General Fund	25706	DENNISON LUBRICANTS	739388	1	P	419843	6/5/2023	1633.96	3666175 POLICE
2023	11	5/24/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			7090	0001	General Fund	28916	DIGICOMM INC	738872	1	P	419844	6/5/2023	7090	CR7821 SCHOOL PAGING SYSTEM-FHS
2023	11	5/18/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			104.28	0001	General Fund	2888	DIVE RESCUE INC	739142	1	P	419845	6/5/2023	104.28	1924677/FIRE
2023	11	5/1/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520221	HR-Administration-Op Ex			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	739341	1	P	419846	6/5/2023	10.58	10583761123852 FY23 HR BOTTLED WATER SUPPLY
2023	11	5/15/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			155	5050	Park & Recreation Fund	54993	DU, PHOEBE	739410	1	P	419847	6/5/2023	155	PARKS PROGRAM REFUND TENNIS
2023	11	5/26/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		400	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	739227	1	P	419848	6/5/2023	400	HEALTH - BHG75 CONTRACTED SERVICES
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			93.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738589	1	P	419849	6/5/2023	93.22	514-8 FOOD SERVICE
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738590	1	P	419849	6/5/2023	94	514-4 FOOD SERVICE
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			81.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738592	1	P	419849	6/5/2023	81.64	514-7 FOOD SERVICE
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			154.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738594	1	P	419849	6/5/2023	154.6	514-3 FOOD SERVICE
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738595	1	P	419849	6/5/2023	67.3	514-3 FOOD SERVICE
2023	11	5/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			88.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738598	1	P	419849	6/5/2023	88.9	514-12 FOOD SERVICE
2023	11	5/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			101.93	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738600	1	P	419849	6/5/2023	101.93	514-9 FOOD SERVICE
2023	11	5/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738602	1	P	419849	6/5/2023	67.3	514-10 FOOD SERVICE
2023	11	5/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			120.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738607	1	P	419849	6/5/2023	120.26	514-1 FOOD SERVICE
2023	11	5/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			107.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738608	1	P	419849	6/5/2023	107.4	514-7 FOOD SERVICE
2023	11	5/18/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			119.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738612	1	P	419849	6/5/2023	119.86	514-12 FOOD SERVICE
2023	11	5/18/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738614	1	P	419849	6/5/2023	67.3	514-8 FOOD SERVICE
2023	11	5/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738615	1	P	419849	6/5/2023	76.72	514-1 FOOD SERVICE
2023	11	5/18/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738617	1	P	419849	6/5/2023	67.3	514-3 FOOD SERVICE
2023	11	5/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			98.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738703	1	P	419849	6/5/2023	98.7	514-12 FOOD SERVICE
2023	11	5/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			68.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738704	1	P	419849	6/5/2023	68.9	514-8 FOOD SERVICE
2023	11	5/22/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			129.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738712	1	P	419849	6/5/2023	129.94	514-12 FOOD SERVICE
2023	11	5/22/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			208.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738717	1	P	419849	6/5/2023	208.95	514-4 FOOD SERVICE
2023	11	5/22/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			131.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738718	1	P	419849	6/5/2023	131.3	514-7 FOOD SERVICE
2023	11	5/22/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			118.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738726	1	P	419849	6/5/2023	118.98	514-9 FOOD SERVICE
2023	11	5/22/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			243.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738727	1	P	419849	6/5/2023	243.8	514-3 FOOD SERVICE
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			123.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738729	1	P	419849	6/5/2023	123.7	514-12 FOOD SERVICE
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			109.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738730	1	P	419849	6/5/2023	109.75	514-5 FOOD SERVICE
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738731	1	P	419849	6/5/2023	76.1	514-8 FOOD SERVICE
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			130.92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738732	1	P	419849	6/5/2023	130.92	514-1 FOOD SERVICE
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738588	1	P	419850	6/5/2023	67.3	514-5 FOOD SERVICE
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738591	1	P	419850	6/5/2023	34.5	514-4 FOOD SERVICE
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			13.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738593	1	P	419850	6/5/2023	13.76	514-9 FOOD SERVICE
2023	11	5/11/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			54.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738596	1	P	419850	6/5/2023	54.34	514-11 FOOD SERVICE
2023	11	5/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			54.18	6500	Rev-S									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/18/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738613	1	P	419850	6/5/2023	34.9	514-5 FOOD SERVICE
2023	11	5/18/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			57.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738616	1	P	419850	6/5/2023	57.58	514-13 FOOD SERVICE
2023	11	5/18/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			54.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738618	1	P	419850	6/5/2023	54.34	514-11 FOOD SERVICE
2023	11	5/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			53.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738706	1	P	419850	6/5/2023	53.04	514-4 FOOD SERVICE
2023	11	5/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			46.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738709	1	P	419850	6/5/2023	46.06	514-7 FOOD SERVICE
2023	11	5/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			26.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738710	1	P	419850	6/5/2023	26.3	514-13 FOOD SERVICE
2023	11	5/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738711	1	P	419850	6/5/2023	25	514-3 FOOD SERVICE
2023	11	5/22/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			46.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738714	1	P	419850	6/5/2023	46.85	514-5 FOOD SERVICE
2023	11	5/22/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			41.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738715	1	P	419850	6/5/2023	41.38	514-8 FOOD SERVICE
2023	11	5/22/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			51.79	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	738716	1	P	419850	6/5/2023	51.79	514-6 FOOD SERVICE
2023	11	5/25/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			121.79	0001	General Fund	16700	ECOLAB	739144	1	P	419852	6/5/2023	121.79	FRAM0012-0001-01/FIRE
2023	11	5/23/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			174.56	0001	General Fund	16700	ECOLAB	739145	1	P	419852	6/5/2023	174.56	FRAM0009-0001-01/FIRE
2023	11	5/15/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	34501002	Water Ent Infrastructure-OP	33236		16640	8100	Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	738923	1	P	419853	6/5/2023	16640	CRPW483 TRENCH PAVING DPW
2023	11	5/12/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1185.93	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	739384	1	P	419854	6/5/2023	1185.93	T943585 142-478270 POLICE
2023	11	5/23/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			25	0001	General Fund	38380	ENGRAVEABLES INC	739367	1	P	419855	6/5/2023	25	16671 POLICE
2023	11	5/6/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			2436.06	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	739407	1	P	419856	6/5/2023	2436.06	32878555 UC MWOTTF POLICE
2023	11	5/15/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1085.76	0001	General Fund	51798	EQUIPMENT EAST LLC	738924	1	P	419857	6/5/2023	1085.76	CR FRAMINGHAM DPW TRACTOR PARTS DPW
2023	11	5/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33228		1519.7	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	738925	1	P	419858	6/5/2023	1519.7	CR 16649 SUPPLIES DPW
2023	11	5/12/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		4390	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	738926	1	P	419858	6/5/2023	4390	CR 16649 SUPPLIES DPW
2023	11	5/16/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1326	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	738927	1	P	419858	6/5/2023	1326	CR 16649 SUPPLIES DPW
2023	11	5/24/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation Fund	55000	FARRELL, AIMEE	739418	1	P	419859	6/5/2023	130	PARKS PROGRAM REFUND BASKETBALL
2023	11	5/24/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			150	5050	Park & Recreation Fund	55000	FARRELL, AIMEE	739420	1	P	419859	6/5/2023	150	PARKS PROGRAM REFUND TENNIS
2023	11	5/22/2023	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcS			24.3	0001	General Fund	1091	FEDERAL EXPRESS	738878	1	P	419860	6/5/2023	24.3	SCHOOL / VISA IMMIGRATION 2480-9495-8
2023	11	5/5/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Main Operate Exp			3873.67	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	738928	1	P	419861	6/5/2023	3873.67	CR 22132 HYDRANT SUPPLIES DPW
2023	11	5/5/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		2263.91	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	738929	1	P	419861	6/5/2023	2263.91	CR 22132 HYDRANT SUPPLIES DPW
2023	11	5/15/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		15	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	739020	1	P	419862	6/5/2023	15	CR 1308 SUPPLIES/SERVICE DPW
2023	11	5/2/2023	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcS			1125	0001	General Fund	51917	FOXY TRAVEL INC	738738	1	P	419863	6/5/2023	1125	SCHOOL SPORTS BUSES
2023	11	5/2/2023	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcS			3075	0001	General Fund	51917	FOXY TRAVEL INC	738739	1	P	419863	6/5/2023	3075	SCHOOL SPORTS TRANSPORTATION
2023	11	5/30/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q236A		2000	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	739290	1	P	419864	6/5/2023	2000	CRQ236A FY23 CDBG GRANTEE-DOWNTOWN FRAMINGHAM INC
2023	11	4/25/2023	5986		805		636050	Exp, Equip, Non Instr, General	98050390	Rev, FPS OST, Other Costs			4767	6805	FPS-Out of School Time	54510	FRIENDELI, INC	738994	1	P	419865	6/5/2023	4767	SCHOOLS - SUPPLIES FOR AFTERSCHOOL CLUBS
2023	11	5/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			174.65	0001	General Fund	874	GARLAND, DON INC	739303	1	P	419866	6/5/2023	174.65	0101757 FACILITIES
2023	11	12/20/2022	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			512.91	0001	General Fund	2856	GATEHOUSE MEDIA	738850	1	P	419867	6/5/2023	512.91	LEGAL AD POSTINGS CITY COUNCIL
2023	11	10/20/2022	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			164.96	0001	General Fund	2856	GATEHOUSE MEDIA	738854	1	P	419867	6/5/2023	164.96	LEGAL AD POSTINGS CITY COUNCIL
2023	11	4/1/2023	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			323.05	0001	General Fund	896	GATEHOUSE MEDIA MASS	739217	1	P	419868	6/5/2023	323.05	ADVERTISING FOR PURCHASING DEPARTMENT A0672802
2023	11	4/30/2023	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			40.04	0001	General Fund	896	GATEHOUSE MEDIA MASS	739378	1	P	419868	6/5/2023	40.04	ACCT 670315 / MAYOR
2023	11	5/9/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			439.2	0001	General Fund	54900	GATEWAY ENTERPRISE C	738931	1	P	419869	6/5/2023	2196	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2023	11	5/9/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			439.2	0001	General Fund	54900	GATEWAY ENTERPRISE C	738931	2	P	419869	6/5/2023	2196	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2023	11	5/9/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			439.2	0001	General Fund	54900	GATEWAY ENTERPRISE C	738931	3	P	419869	6/5/2023	2196	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2023	11	5/9/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			439.2	8400	Sewer Enterprise Fund	54900	GATEWAY ENTERPRISE C	738931	4	P	419869	6/5/2023	2196	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2023	11	5/9/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			439.2	8000	Water Enterprise Fund	54900	GATEWAY ENTERPRISE C	738931	5	P	419869	6/5/2023	2196	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2023	11	4/18/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			443.99	8000	Water Enterprise Fund	54900	GATEWAY ENTERPRISE C	738932	5	P	419869	6/5/2023	2219.95	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2023	11	4/18/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			443.99	0001	General Fund	54900	GATEWAY ENTERPRISE C	738932	1	P	419869	6/5/2023	2219.95	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2023	11	4/18/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			443.99	8400	Sewer Enterprise Fund	54900	GATEWAY ENTERPRISE C	738932	4	P	419869	6/5/2023	2219.95	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2023	11	4/18/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			443.99	0001	General Fund	54900	GATEWAY ENTERPRISE C	738932	3	P	419869	6/5/2023	2219.95	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2023	11	4/18/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			443.99	0001	General Fund	54900	GATEWAY ENTERPRISE C	738932	2	P	419869	6/5/2023	2219.95	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2023	11	3/22/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr SvcS, General	699330200	Athletics, Exp&ContrSvcS			2000	0001	General Fund	53023	GEOSURFACES SOUTHEAS	738879	1	P	419870	6/5/2023	2000	CR 2023 SCHOOL JOB 23-321
2023	11	5/25/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			12144.63	0001	General Fund	2924	GLOBAL PETROLEUM COR	739011	1	P	419871	6/5/2023	12144.63	641007/23250181 POLICE
2023	11	5/18/2023	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1917.98	0001	General Fund	2924	GLOBAL PETROLEUM COR	739150	1	P	419871	6/5/2023	1917.98	9564/FIRE
2023	11	5/19/2023	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1569.17	0001	General Fund	2924	GLOBAL PETROLEUM COR	739152	1	P	419871	6/5/2023	1569.17	9564/FIRE
2023	11	5/19/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2949.44	0001	General Fund	2924	GLOBAL PETROLEUM COR	739155	1	P	419871	6/5/2023	2949.44	641006/FIRE
2023	11	5/19/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2077.07	0001	General Fund	2924	GLOBAL PETROLEUM COR	739157	1	P	419871	6/5/2023	2077.07	9564/FIRE
2023	11	5/19/2023	220	Fire	220	Fire																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/10/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			36.29	0001	General Fund	15116	GOVCONNECTION INC	739345	1	P	419873	6/5/2023	36.29	8109297 TECH SVCS
2023	11	5/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			68.82	0001	General Fund	598	GRAINGER	739329	1	P	419874	6/5/2023	68.82	855035960 FACILITIES
2023	11	5/9/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			145.2	0001	General Fund	598	GRAINGER	739164	1	P	419875	6/5/2023	145.2	818266249/FIRE
2023	11	5/23/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			36.31	0001	General Fund	599	GRAINGER	738933	1	P	419876	6/5/2023	36.31	CR 819589136 SUPPLIES DPW
2023	11	5/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	SEWER Mains Operating Expense			79.28	8400	Sewer Enterprise Fund	599	GRAINGER	738934	1	P	419876	6/5/2023	79.28	CR 819589136 SUPPLIES DPW
2023	11	5/17/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			66.88	8000	Water Enterprise Fund	599	GRAINGER	738935	2	P	419876	6/5/2023	133.76	CR 819589136 SUPPLIES DPW
2023	11	5/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			66.88	8400	Sewer Enterprise Fund	599	GRAINGER	738935	1	P	419876	6/5/2023	133.76	CR 819589136 SUPPLIES DPW
2023	11	5/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			300.31	8400	Sewer Enterprise Fund	599	GRAINGER	738936	1	P	419876	6/5/2023	600.62	CR 819589136 SUPPLIES DPW
2023	11	5/17/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			300.31	8000	Water Enterprise Fund	599	GRAINGER	738936	2	P	419876	6/5/2023	600.62	CR 819589136 SUPPLIES DPW
2023	11	5/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			340.56	8000	Water Enterprise Fund	599	GRAINGER	738937	1	P	419876	6/5/2023	340.56	CR 819589136 SUPPLIES DPW
2023	11	5/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			24.91	8400	Sewer Enterprise Fund	599	GRAINGER	738938	1	P	419876	6/5/2023	49.81	CR 819589136 SUPPLIES DPW
2023	11	5/11/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			24.9	8000	Water Enterprise Fund	599	GRAINGER	738938	2	P	419876	6/5/2023	49.81	CR 819589136 SUPPLIES DPW
2023	11	5/16/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			243.1	0001	General Fund	599	GRAINGER	738939	1	P	419876	6/5/2023	243.1	CR 819589136 SUPPLIES DPW
2023	11	5/22/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-Optex			714.96	0001	General Fund	14969	GREATER NEW BEDFORD	738940	1	P	419877	6/5/2023	714.96	CR FRAMING DISPOSAL SERVICES DPW
2023	11	5/4/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1500	0001	General Fund	50130	GREELEY, DARRIN P	739383	1	P	419878	6/5/2023	1500	1441 CHARE PURSELL POLICE
2023	11	5/8/2023	5963		309		635050	Exp, Supplies, Instr	73090810	Title IV, Supplies & Mat	22309		7594.6	2309	US-Title IV, Part A (TIVA)	603	GREENWOOD PUBLISHING	738885	2	P	419879	6/5/2023	7594.67	SCHOOLS-ADMIN BOOK 2TRFMOPAO
2023	11	5/8/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			0.07	0001	General Fund	603	GREENWOOD PUBLISHING	738885	1	P	419879	6/5/2023	7594.67	SCHOOLS-ADMIN BOOK 2TRFMOPAO
2023	11	5/19/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			144.42	0001	General Fund	5047	GUITAR CENTER INC	738609	1	P	419880	6/5/2023	144.42	SCHOOL INSTRUMENT REPAIRS 4363506
2023	11	5/19/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			302.4	0001	General Fund	5047	GUITAR CENTER INC	738908	1	P	419880	6/5/2023	302.4	SCHOOL 4363506
2023	11	5/10/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			123	0001	General Fund	5047	GUITAR CENTER INC	738911	1	P	419880	6/5/2023	123	SCHOOL 4363506
2023	11	5/23/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			53.44	0001	General Fund	5047	GUITAR CENTER INC	738916	1	P	419880	6/5/2023	53.44	SCHOOL 4363506
2023	11	5/19/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			637.9	0001	General Fund	285	H PERRON & SON INC	738549	1	P	419881	6/5/2023	637.9	SCHOOL REPLACEMENT LOCKS AND KEYS
2023	11	5/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			62.88	8400	Sewer Enterprise Fund	27290	H R PRESCOTT & SONS	738942	1	P	419882	6/5/2023	62.88	CR 11450 HARDWARE DPW
2023	11	5/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			256.91	8400	Sewer Enterprise Fund	27290	H R PRESCOTT & SONS	738943	1	P	419882	6/5/2023	256.91	CR 11450 HARDWARE DPW
2023	11	5/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			251.88	8400	Sewer Enterprise Fund	27290	H R PRESCOTT & SONS	738944	1	P	419882	6/5/2023	251.88	CR 11450 HARDWARE DPW
2023	11	5/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32933		275	8500	Sewer Infrastructure	27290	H R PRESCOTT & SONS	738945	1	P	419882	6/5/2023	275	CR 11450 HARDWARE DPW
2023	11	5/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32933		4035	8500	Sewer Infrastructure	27290	H R PRESCOTT & SONS	738946	1	P	419882	6/5/2023	4035	CR 11450 HARDWARE DPW
2023	11	3/29/2023	5910		830		634250	Exp, Contr Svc, General	98303000	Rev-DayCare,General Expenses			825	6830	Rev-Day Care Center	13332	HANLEY, HUGH	738889	1	P	419883	6/5/2023	825	SCHOOL FHS - DAYCARE HUGH HANLEY MUSICIAN
2023	11	5/23/2023	5910		830		634250	Exp, Contr Svc, General	98303000	Rev-DayCare,General Expenses			550	6830	Rev-Day Care Center	13332	HANLEY, HUGH	738891	1	P	419883	6/5/2023	550	SCHOOL FHS - DAYCARE HUGH HANLEY MUSICIAN
2023	11	4/12/2023	161	Town Clerk	161	Town Clerk	52420	Maintenance - Equipment	21611092	Town Records Prsrvtvn 53E1/2 OP			3335	5109	Town Records Prservtion 53E1/2	54910	HARCOURT BINDERY, LL	738815	1	P	419884	6/5/2023	3335	CITY CLERK RECORDS PRESERVATION
2023	11	4/27/2023	161	Town Clerk	161	Town Clerk	52420	Maintenance - Equipment	21611092	Town Records Prsrvtvn 53E1/2 OP			2760	5109	Town Records Prservtion 53E1/2	54910	HARCOURT BINDERY, LL	738817	1	P	419884	6/5/2023	2760	CITY CLERK RECORDS PRESERVATION
2023	11	12/28/2021	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-1164.92	0001	General Fund	9889	HOLYOKE TIRE	739165	1	P	419885	6/5/2023	-1164.92	18260000637/FIRE
2023	11	5/8/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3050	0001	General Fund	9889	HOLYOKE TIRE	739166	1	P	419885	6/5/2023	3050	18260000637/FIRE
2023	11	5/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3703.83	0001	General Fund	9889	HOLYOKE TIRE	738941	1	P	419886	6/5/2023	3703.83	CR 1826001327 TIRES DPW
2023	11	5/11/2023	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			80	0001	General Fund	37451	HOWARD AUSTRAGER	738964	1	P	419887	6/5/2023	80	DOT PHYSICALS DPW
2023	11	5/11/2023	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			40	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	738965	2	P	419887	6/5/2023	80	DOT PHYSICALS DPW
2023	11	5/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			40	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	738965	1	P	419887	6/5/2023	80	DOT PHYSICALS DPW
2023	11	1/14/2023	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			70	0001	General Fund	53031	HULCE, BARRY	738722	1	P	419888	6/5/2023	70	SCHOOL SUPPLIES
2023	11	5/15/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			850	0001	General Fund	54563	HUSSAIN, ZAINALI	738873	1	P	419889	6/5/2023	850	SCHOOLS/TUTORING SERVICES
2023	11	5/22/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			450	0001	General Fund	54563	HUSSAIN, ZAINALI	738875	1	P	419889	6/5/2023	450	SCHOOLS/TUTORING SERVICES
2023	11	5/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1756.12	0001	General Fund	26202	INDEPENDENT GARAGE D	739177	1	P	419890	6/5/2023	1756.12	7070/FIRE
2023	11	5/22/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			2467.25	0001	General Fund	1638	INDUSTRIAL PROTECTIO	739178	1	P	419891	6/5/2023	2467.25	90301/FIRE
2023	11	5/25/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			500	0001	General Fund	10583	INT ASSC CHIEFS OF P	739016	1	P	419892	6/5/2023	500	IACP 2023 DC PEREIRA POLICE
2023	11	5/11/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			709.5	0001	General Fund	18138	INTERSTATE REFRIGERA	738947	1	P	419893	6/5/2023	709.5	FREON COLLECTION DPW
2023	11	5/19/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			550.91	0001	General Fund	1927	J C MADGAG INC	738948	1	P	419894	6/5/2023	550.91	CR 2620 PARTS DPW
2023	11	5/11/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			26.52	0001	General Fund	25895	JACK MADDEN FORD	739352	1	P	419895	6/5/2023	26.52	CF-3/549032W POLICE
2023	11	5/16/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			837.38	0001	General Fund	25895	JACK MADDEN FORD	739399	1	P	419895	6/5/2023	837.38	CF-3 POLICE
2023	11	5/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			170	5050	Park & Recreation Fund	12381	JNI JINI	739328	1	P	419896	6/5/2023	170	FRAMPARKS-COURTS CLOSED SIGN
2023	11	5/24/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1700.52	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	738733	1	P	419897	6/5/2023	1700.52	451537 FOOD SERVICE
2023	11	5/24/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			844.1	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	738734	1	P	419897	6/5/2023	844.1	452997 FOOD SERVICE
2023	11	5/23/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			296.25	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	738735	1	P	419897	6/5/2023	296.25	451151 FOOD SERVICE
2023	11	5/12/2023	54804		804		634412	Exp, Tuition, SPED	88043030															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/13/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			32810.98	0001	General Fund	15929	K5 CORPORATION	738949	1	P	418999	6/5/2023	32810.98	PW-467 PAVEMENT MARKINGS DPW
2023	11	5/12/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			33303.28	0001	General Fund	15929	K5 CORPORATION	738950	1	P	418999	6/5/2023	33303.28	PW-467 PAVEMENT MARKINGS DPW
2023	11	5/9/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			6066.95	0001	General Fund	12162	KELLEY & RYAN ASSOC	739212	1	P	419900	6/5/2023	6066.95	KELLEY AND RYAN EXCISE POSTAGE INVOICES- TREAS
2023	11	5/19/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32912		19834	7500	Municipal Buildings	28697	L & C FENCE CO INC	739103	1	P	419901	6/5/2023	50138	FRAMPARKS BACKSTOP & FENCE REPAIRS/WALSH FIELD
2023	11	5/19/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33210		30304	7500	Municipal Buildings	28697	L & C FENCE CO INC	739103	2	P	419901	6/5/2023	50138	FRAMPARKS BACKSTOP & FENCE REPAIRS/WALSH FIELD
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5589.36	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	738741	1	P	419902	6/5/2023	5589.36	SCHOOL 3 TUITION AC134647 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		5589.36	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	738742	1	P	419902	6/5/2023	5589.36	SCHOOL 3 TUITION PT131782 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		4954.46	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	738743	1	P	419902	6/5/2023	4954.46	SCHOOL 3 TUITION JL140749 APRIL
2023	11	5/14/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			210.75	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	738951	3	P	419903	6/5/2023	632.25	CR 10051391 PARTS & SUPPLIES DPW
2023	11	5/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			210.75	0001	General Fund	36196	LAWSON PRODUCTS INC	738951	1	P	419903	6/5/2023	632.25	CR 10051391 PARTS & SUPPLIES DPW
2023	11	5/14/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			210.75	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	738951	2	P	419903	6/5/2023	632.25	CR 10051391 PARTS & SUPPLIES DPW
2023	11	5/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			82.26	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	738952	2	P	419903	6/5/2023	246.77	CR 10051391 PARTS & SUPPLIES DPW
2023	11	5/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			82.25	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	738952	3	P	419903	6/5/2023	246.77	CR 10051391 PARTS & SUPPLIES DPW
2023	11	5/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.26	0001	General Fund	36196	LAWSON PRODUCTS INC	738952	1	P	419903	6/5/2023	246.77	CR 10051391 PARTS & SUPPLIES DPW
2023	11	5/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			7.41	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	738953	3	P	419903	6/5/2023	22.24	CR 10051391 PARTS & SUPPLIES DPW
2023	11	5/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.42	0001	General Fund	36196	LAWSON PRODUCTS INC	738953	1	P	419903	6/5/2023	22.24	CR 10051391 PARTS & SUPPLIES DPW
2023	11	5/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.41	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	738953	2	P	419903	6/5/2023	22.24	CR 10051391 PARTS & SUPPLIES DPW
2023	11	4/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.72	0001	General Fund	36196	LAWSON PRODUCTS INC	738954	1	P	419903	6/5/2023	44.16	CR 10051391 PARTS & SUPPLIES DPW
2023	11	4/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			14.72	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	738954	3	P	419903	6/5/2023	44.16	CR 10051391 PARTS & SUPPLIES DPW
2023	11	4/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			14.72	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	738954	2	P	419903	6/5/2023	44.16	CR 10051391 PARTS & SUPPLIES DPW
2023	11	5/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			5.5	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	738955	3	P	419903	6/5/2023	16.5	CR 10051391 PARTS & SUPPLIES DPW
2023	11	5/23/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			5.5	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	738955	2	P	419903	6/5/2023	16.5	CR 10051391 PARTS & SUPPLIES DPW
2023	11	5/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			5.5	0001	General Fund	36196	LAWSON PRODUCTS INC	738955	1	P	419903	6/5/2023	16.5	CR 10051391 PARTS & SUPPLIES DPW
2023	11	3/31/2023	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			63	0001	General Fund	51849	LAX.COM NEWCO LLC	738895	1	P	419904	6/5/2023	63	SCHOOL LACROSSE BALLS
2023	11	5/9/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			550	0001	General Fund	1649	LEWIS, GERALD	739385	1	P	419905	6/5/2023	550	05092023 POLICE
2023	11	5/25/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500111	Prks&Rec-Maint-Pers Svcs			3028.56	0001	General Fund	4701	LIU OF NA NAT'L IND	739432	10	P	419906	6/5/2023	24633.88	FM9276N1423N186A116/FM7638N1423BN113A1156
2023	11	5/25/2023	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			4621.62	0001	General Fund	4701	LIU OF NA NAT'L IND	739432	4	P	419906	6/5/2023	24633.88	FM9276N1423N186A116/FM7638N1423BN113A1156
2023	11	5/25/2023	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			171.12	0001	General Fund	4701	LIU OF NA NAT'L IND	739432	1	P	419906	6/5/2023	24633.88	FM9276N1423N186A116/FM7638N1423BN113A1156
2023	11	5/25/2023	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			482.12	0001	General Fund	4701	LIU OF NA NAT'L IND	739432	2	P	419906	6/5/2023	24633.88	FM9276N1423N186A116/FM7638N1423BN113A1156
2023	11	5/25/2023	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			493.83	0001	General Fund	4701	LIU OF NA NAT'L IND	739432	3	P	419906	6/5/2023	24633.88	FM9276N1423N186A116/FM7638N1423BN113A1156
2023	11	5/25/2023	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			5467.61	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	739432	9	P	419906	6/5/2023	24633.88	FM9276N1423N186A116/FM7638N1423BN113A1156
2023	11	5/25/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	739432	11	P	419906	6/5/2023	24633.88	FM9276N1423N186A116/FM7638N1423BN113A1156
2023	11	5/25/2023	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			892.8	0001	General Fund	4701	LIU OF NA NAT'L IND	739432	12	P	419906	6/5/2023	24633.88	FM9276N1423N186A116/FM7638N1423BN113A1156
2023	11	5/25/2023	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			645.89	0001	General Fund	4701	LIU OF NA NAT'L IND	739432	5	P	419906	6/5/2023	24633.88	FM9276N1423N186A116/FM7638N1423BN113A1156
2023	11	5/25/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			4446.07	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	739432	8	P	419906	6/5/2023	24633.88	FM9276N1423N186A116/FM7638N1423BN113A1156
2023	11	5/25/2023	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3106.69	0001	General Fund	4701	LIU OF NA NAT'L IND	739432	7	P	419906	6/5/2023	24633.88	FM9276N1423N186A116/FM7638N1423BN113A1156
2023	11	5/25/2023	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			979.97	0001	General Fund	4701	LIU OF NA NAT'L IND	739432	6	P	419906	6/5/2023	24633.88	FM9276N1423N186A116/FM7638N1423BN113A1156
2023	11	4/29/2023	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		517.98	8100	Water Infrastructure	214	LORUSSO CORP	738956	1	P	419907	6/5/2023	517.98	CR 359100 SAND DPW
2023	11	4/29/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		1242.39	8100	Water Infrastructure	214	LORUSSO CORP	738958	1	P	419907	6/5/2023	1242.39	CR 359100 SAND DPW
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			360	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	738804	1	P	419908	6/5/2023	360	00-FRAM FOOD SERVICE
2023	11	5/23/2023	145	Treasurer Collector	145	Treasurer Collector	53040	Training - Seminars	01450021	Treasurer/Collector-Op Expend			50	0001	General Fund	1310	MA COLLECTORS & TREA	739215	1	P	419909	6/5/2023	50	MCTA SEMINAR IN JUNE FOR A.BURRUSS AND C.LYONS
2023	11	2/17/2023	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			295	0001	General Fund	2111	MA SCHOOL LIBRARY AS	738980	1	P	419910	6/5/2023	295	SCHOOLS - MSLA CONFERENCE
2023	11	2/19/2023	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			160	0001	General Fund	2111	MA SCHOOL LIBRARY AS	738981	1	P	419910	6/5/2023	160	SCHOOLS - MSLA CONFERENCE
2023	11	2/22/2023	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			295	0001	General Fund	2111	MA SCHOOL LIBRARY AS	738983	1	P	419910	6/5/2023	295	SCHOOLS - MSLA CONFERENCE
2023	11	5/25/2023	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			160	0001	General Fund	1059	MA TOWN CLERK ASSOC	738818	1	P	419911	6/5/2023	160	CLERK CONFERENCE REGISTRATION FEE - FERGUSON
2023	11	5/25/2023	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			160	0001	General Fund	1059	MA TOWN CLERK ASSOC	738819	1	P	419911	6/5/2023	160	CLERK CONFERENCE REGISTRATION FEE - BUTLER
2023	11	5/25/2023	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			160	0001	General Fund	1059	MA TOWN CLERK ASSOC	738821	1	P	419911	6/5/2023	160	CLERK CONFERENCE REGISTRATION FEE - PHALEN
2023	11	5/25/2023	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			160	0001	General Fund	1059	MA TOWN CLERK ASSOC	738822	1	P	419911	6/5/2023	160	CLERK CONFERENCE REGISTRATION FEE - BOWER
2023	11	5/22/2023	220	Fire	2																			

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	11	4/5/2023	421	PW Administration	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Exp			1071.43	8000	Water Enterprise Fund	31997	MANAGEMENT TOOLS & R	738801		7 P	419915	6/5/2023	7500	DPW PROFESSIONAL DEVELOPMENT DPW
2023	11	4/5/2023	421	PW Administration	429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			1071.43	0001	General Fund	31997	MANAGEMENT TOOLS & R	738801		5 P	419915	6/5/2023	7500	DPW PROFESSIONAL DEVELOPMENT DPW
2023	11	4/5/2023	421	PW Administration	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Exp			1071.43	0001	General Fund	31997	MANAGEMENT TOOLS & R	738801		3 P	419915	6/5/2023	7500	DPW PROFESSIONAL DEVELOPMENT DPW
2023	11	4/5/2023	421	PW Administration	424	Street Lighting	57120	Education, Training, Seminars	04240721	Street Lighting Operating			1071.43	0001	General Fund	31997	MANAGEMENT TOOLS & R	738801		4 P	419915	6/5/2023	7500	DPW PROFESSIONAL DEVELOPMENT DPW
2023	11	5/16/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	738554		1 P	419916	6/5/2023	150	SCHOOL DEPT/YOGA 5.16.23
2023	11	5/19/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			-3792	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	738646		1 P	419917	6/5/2023	-3792	841 FOOD SERVICE
2023	11	5/17/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			3792	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	738648		1 P	419917	6/5/2023	3792	841 FOOD SERVICE
2023	11	5/15/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1164	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	738649		1 P	419917	6/5/2023	1164	841 FOOD SERVICE
2023	11	5/15/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			181.02	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	738651		1 P	419917	6/5/2023	181.02	841 FOOD SERVICE
2023	11	5/16/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			49.67	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	738655		1 P	419917	6/5/2023	49.67	841 FOOD SERVICE
2023	11	5/16/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1026.12	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	738656		1 P	419917	6/5/2023	1026.12	841 FOOD SERVICE
2023	11	5/17/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			296.1	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	738658		1 P	419917	6/5/2023	296.1	841 FOOD SERVICE
2023	11	5/15/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			950.29	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	738749		1 P	419917	6/5/2023	950.29	841 FOOD SERVICE
2023	11	5/16/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			391.17	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	738751		1 P	419917	6/5/2023	391.17	841 FOOD SERVICE
2023	11	5/17/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			832.69	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	738754		1 P	419917	6/5/2023	832.69	841 FOOD SERVICE
2023	11	5/19/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1164	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	738756		1 P	419917	6/5/2023	1164	841 FOOD SERVICE
2023	11	5/22/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1121.43	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	738757		1 P	419917	6/5/2023	1121.43	841 FOOD SERVICE
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			198.21	0001	General Fund	1486	MARLBORO HYDRAULIC H	738679		1 P	419918	6/5/2023	198.21	10269 FRAMPARKS-HYDRAULIC HOSE
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			152.21	0001	General Fund	1486	MARLBORO HYDRAULIC H	738680		1 P	419918	6/5/2023	152.21	10269 FRAMPARKS-LIVE SWIVEL
2023	11	5/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.85	0001	General Fund	1486	MARLBORO HYDRAULIC H	738960		1 P	419919	6/5/2023	7.7	CR 10262 HOSES & SUPPLIES DPW
2023	11	5/23/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			3.85	0001	General Fund	1486	MARLBORO HYDRAULIC H	738960		2 P	419919	6/5/2023	7.7	CR 10262 HOSES & SUPPLIES DPW
2023	11	5/23/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			115.74	0001	General Fund	1486	MARLBORO HYDRAULIC H	738961		2 P	419919	6/5/2023	231.49	CR 10262 HOSES & SUPPLIES DPW
2023	11	5/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			115.75	0001	General Fund	1486	MARLBORO HYDRAULIC H	738961		1 P	419919	6/5/2023	231.49	CR 10262 HOSES & SUPPLIES DPW
2023	11	5/16/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			86.41	0001	General Fund	1486	MARLBORO HYDRAULIC H	738962		2 P	419919	6/5/2023	172.83	CR 10262 HOSES & SUPPLIES DPW
2023	11	5/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			86.42	0001	General Fund	1486	MARLBORO HYDRAULIC H	738962		1 P	419919	6/5/2023	172.83	CR 10262 HOSES & SUPPLIES DPW
2023	11	4/24/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			75	0001	General Fund	3110	MASS ASSOCIATION OF	738897		1 P	419920	6/5/2023	75	SCHOOL DEPARTMENT/ FINANCIAL WEBINAR
2023	11	4/24/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			100	0001	General Fund	3110	MASS ASSOCIATION OF	738902		1 P	419920	6/5/2023	100	SCHOOL DEPARTMENT/ FINANCIAL WEBINAR
2023	11	4/11/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			223.12	0001	General Fund	476	MASS DIVING INC	739391		1 P	419921	6/5/2023	223.12	168615 DIVE EQUIP POLICE
2023	11	5/16/2023	5935		353		634250	Exp, Contr Svcs, General	63530015	King, ContrSvcs, Prof Dev			60	0001	General Fund	498	MASSACHUSETTS SCHOOL	738903		1 P	419922	6/5/2023	60	SCHOOL KINGLEEM INCL2-FY23
2023	11	5/9/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			1388	0001	General Fund	498	MASSACHUSETTS SCHOOL	738978		1 P	419922	6/5/2023	1388	FRAM SCHOOL DEPT/ MENTOR PROGRAM
2023	11	5/18/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2556.8	0001	General Fund	53872	AMERGIS HEALTHCARE S	738744		1 P	419923	6/5/2023	2556.8	ERM601 SCHOOL CONTRACTED SERVICES MSA CR7686
2023	11	5/18/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2075	0001	General Fund	53872	AMERGIS HEALTHCARE S	738745		1 P	419923	6/5/2023	2075	ERM601 SCHOOL CR7686 MSA CONTRACTED SERVICES
2023	11	5/18/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4802.5	0001	General Fund	53872	AMERGIS HEALTHCARE S	738746		1 P	419923	6/5/2023	4802.5	ERM601 SCHOOL CR7686 MSA CONTRACTED SERVICES
2023	11	5/18/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			900	0001	General Fund	53872	AMERGIS HEALTHCARE S	738747		1 P	419923	6/5/2023	900	ERM601 SCHOOL CR7686 MSA CONTRACTED SERVICES
2023	11	5/18/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1450	0001	General Fund	53872	AMERGIS HEALTHCARE S	738748		1 P	419923	6/5/2023	1450	ERM601 SCHOOL CR7686 MSA CONTRACTED SERVICES
2023	11	5/18/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2748	0001	General Fund	53872	AMERGIS HEALTHCARE S	738750		1 P	419923	6/5/2023	2748	ERM601 CR7727 MSA SCHOOL CONTRACTED SERVICES SALARY
2023	11	5/2/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3118.5	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	738561		1 P	419924	6/5/2023	3118.5	SCHOOL 4 TUITION AS141695 ADE APRIL
2023	11	5/22/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12005.84	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	738752		1 P	419924	6/5/2023	12005.84	SCHOOL 4 TUITION JS134586 MAY
2023	11	5/22/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12058.64	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	738753		1 P	419924	6/5/2023	12058.64	SCHOOL 4 TUITION AS141685 MAY
2023	11	5/22/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12005.84	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	738755		1 P	419924	6/5/2023	12005.84	SCHOOL 4 TUITION AR133303 MAY
2023	11	4/13/2023	210	Police	210	Police	58520	Vehicles	12109514	LET-Treasury Fund-Small Cap	POLTR		58809	1951	Law Enforce Trst-Treasury Fund	54958	MCGOVERN COMMERCIAL	739382		1 P	419925	6/5/2023	58809	FRAMINGHAMPD POLICE RAM
2023	11	5/1/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			-87.5	0001	General Fund	35901	MCI TRANSPORTATION	738597		1 P	419926	6/5/2023	-87.5	SCHOOL CREDIT PD MARCH 9TH
2023	11	4/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2750	0001	General Fund	35901	MCI TRANSPORTATION	738601		1 P	419926	6/5/2023	2750	SCHOOL COST SHARE HOMELESS TRANSPORTATION AS
2023	11	4/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3025	0001	General Fund	35901	MCI TRANSPORTATION	738603		1 P	419926	6/5/2023	3025	SCHOOL COST SHARE HOMELESS TRANSPORTATION BB
2023	11	5/15/2023	174-1		172	Planning Department	57120	Education, Training, Seminars	01720471	EDIC-Special Articles	O1086		50	0002	Special Purpose Articles	727	METROWEST CHAMBER OF	739332		1 P	419927	6/5/2023	50	EXECONNECT BREAKFAST W/LT. GOV ON 05/30-C. MCKENNA
2023	11	5/17/2023	174-1		172	Planning Department	57120	Education, Training, Seminars	01720471	EDIC-Special Articles	O1086		50	0002	Special Purpose Articles	727	METROWEST CHAMBER OF	739334		1 P	419927	6/5/2023	50	EXECONNECT BREAKFAST W/LT. GOV ON 05/30-C-SISITSKY
2023	11	5/23/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Exp			70.98	0001	General Fund	241	MONNICK SUPPLY CO IN	738966		1 P	419928	6/5/2023	70.98	CR 310 HARDWARE DPW
2023	11	5/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			31.98	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	738967		1 P	419928	6/5/2023	31.98	CR 677 HARDWARE DPW
2023	11	5/19/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			10.57	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	738968		1 P	419928	6/5/2023	42.28	CR 677 HARDWARE DPW
2023	11	5/19/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			10.57	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	738968		3 P	419928	6/5/2023	42.28	CR 677 HARDWARE DPW
2023	11	5/19/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			10.57	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	738						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	11	5/17/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			598.0001		General Fund	5135	MUNICIPAL POLICE INS	739366	1	P	419930	6/5/2023	598	35897 ALI BURNS POLICE
2023	11	5/17/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			2392.0001		General Fund	5135	MUNICIPAL POLICE INS	739368	1	P	419930	6/5/2023	2392	35898 TRAINING POLICE
2023	11	5/18/2023	5970		305		634180	Exp, Contr Svcs, Field Trips	73050840	Title I ExtraChance&Driver Exp	23305		300.2305		US-Title I Extra Chance	1376	MUSEUM OF SCIENCE	738606	1	P	419931	6/5/2023	300	SCHOOL TITLE 1 FIELD TRIP HARMONY GROVE
2023	11	3/20/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			1011.15.0001		General Fund	248	N C S PEARSON INC	738989	1	P	419932	6/5/2023	1011.15	3898813 SCHOOLS/PSYCHOLOGIST SUPPLIES/WALSH
2023	11	3/24/2023	5993		933	Hemenway Elementary School	636120	Exp, Miscellaneous	69330200	Athletics, Exp&ContrSvcs			107.34.0001		General Fund	53411	NAPA GENUINE PARTS C	738984	1	P	419933	6/5/2023	107.34	71540 SCHOOL FLYER VAN MAINTENANCE
2023	11	4/6/2023	174-3		174	Planning & Community Dev	54800	Supplies - Vehicular	01740321	P&C Conservation-Op Exp			37.94.0001		General Fund	53411	NAPA GENUINE PARTS C	739331	1	P	419933	6/5/2023	37.94	71540 CONS. FORD ESCAPE CCO1 - SWAY BAR LINK
2023	11	5/12/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			80.0001		General Fund	29375	NATICK AWARDS ULTD	739357	1	P	419934	6/5/2023	80	4264 AWARDS POLICE
2023	11	3/19/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			24.9.0001		General Fund	13860	NATIONAL ART & SCHOO	738610	1	P	419935	6/5/2023	24.9	SCHOOL SO22585
2023	11	1/16/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			97.92.0001		General Fund	13860	NATIONAL ART & SCHOO	738985	1	P	419935	6/5/2023	97.92	SCHOOL SQ 22504 DEPT - WALSH INSTR SUPPLIES
2023	11	5/10/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			715.5.0001		General Fund	53039	NATIONAL EMPLOYMENT	738987	1	P	419936	6/5/2023	715.5	SCHOOL DEPT/ADA AND FMLA WEBINAR
2023	11	5/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			772.93.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738660	1	P	419937	6/5/2023	772.93	103530 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			434.59.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738662	1	P	419937	6/5/2023	434.59	103530 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			360.41.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738663	1	P	419937	6/5/2023	360.41	103530 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			309.17.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738664	1	P	419937	6/5/2023	309.17	103530 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			189.96.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738665	1	P	419937	6/5/2023	189.96	103530 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			258.21.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738666	1	P	419937	6/5/2023	258.21	103530 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738667	1	P	419937	6/5/2023	306.88	103530 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			138.05.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738668	1	P	419937	6/5/2023	138.05	103530 FOOD SERVICE
2023	11	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			342.25.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738669	1	P	419937	6/5/2023	342.25	103530 FOOD SERVICE
2023	11	5/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			257.74.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738760	1	P	419937	6/5/2023	257.74	103530 FOOD SERVICE
2023	11	5/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.14.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738763	1	P	419937	6/5/2023	188.14	103530 FOOD SERVICE
2023	11	5/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			309.17.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738767	1	P	419937	6/5/2023	309.17	103530 FOOD SERVICE
2023	11	5/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			607.53.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738769	1	P	419937	6/5/2023	607.53	103530 FOOD SERVICE
2023	11	5/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			375.33.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738775	1	P	419937	6/5/2023	375.33	103530 FOOD SERVICE
2023	11	5/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			291.49.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738777	1	P	419937	6/5/2023	291.49	103530 FOOD SEVICE
2023	11	5/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			424.95.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738789	1	P	419937	6/5/2023	424.95	103530 FOOD SERVICE
2023	11	5/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			171.13.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738791	1	P	419937	6/5/2023	171.13	103530 FOOD SERVICE
2023	11	5/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			716.21.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738793	1	P	419937	6/5/2023	716.21	103530 FOOD SERVICE
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			747.86.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	738795	1	P	419937	6/5/2023	747.86	103530 FOOD SERVOCE
2023	11	5/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			944.35.0001		General Fund	52851	NEWMAN LUBRICANTS IN	739008	1	P	419938	6/5/2023	944.35	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	11	5/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			256.07.0001		General Fund	52851	NEWMAN LUBRICANTS IN	739010	1	P	419938	6/5/2023	256.07	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	11	5/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			256.07.8400		Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	739010	2	P	419938	6/5/2023	256.07	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	11	5/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			256.06.8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	739010	3	P	419938	6/5/2023	256.06	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	11	5/10/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			375.9.0001		General Fund	52851	NEWMAN LUBRICANTS IN	739012	1	P	419938	6/5/2023	375.9	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	11	5/13/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49195		9699.74.7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	739306	1	P	419939	6/5/2023	9699.74	PW1050 PINEFIELD SURFACE TREATMENT DPW
2023	11	5/13/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	14227502	Highway-Mass Marketing Part Op	PWP01		75000.3750		Mass Travel & Tourism Grants	18830	NEWPORT CONSTRUCTION	739317	1	P	419939	6/5/2023	75000	PEDESTRIAN IMPROVEMENTS ELM STREET DPW
2023	11	5/13/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229032	Mass DOT Grants Highway Op	PWW23		197813.01.7903		Mass DOT Grants	18830	NEWPORT CONSTRUCTION	739318	1	P	419939	6/5/2023	197813.01	PW-1050 ROAD REHABILITATION DPW
2023	11	4/20/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			61.08.0001		General Fund	51994	NEXT GEN SUPPLY GROU	738619	1	P	419940	6/5/2023	61.08	SCHOOL EQUIPMENT PARTS 0002210
2023	11	1/29/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2370.0001		General Fund	52092	NICK'S LUXURY TRANSP	738758	1	P	419941	6/5/2023	2370	SCHOOL HOMELESS TRANSPORTATION
2023	11	1/29/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3900.0001		General Fund	52092	NICK'S LUXURY TRANSP	738759	1	P	419942	6/5/2023	3900	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	11	1/29/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			8900.0001		General Fund	52092	NICK'S LUXURY TRANSP	738761	1	P	419943	6/5/2023	8900	CR7851 MSA SCHOOL SPED TRANSPORTATION
2023	11	2/26/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5530.0001		General Fund	52092	NICK'S LUXURY TRANSP	738762	1	P	419944	6/5/2023	5530	SCHOOL HOMELESS TRANSPORTATION
2023	11	2/26/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2730.0001		General Fund	52092	NICK'S LUXURY TRANSP	738765	1	P	419945	6/5/2023	2730	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	11	2/26/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			6230.0001		General Fund	52092	NICK'S LUXURY TRANSP	738766	1	P	419946	6/5/2023	6230	CR7851 MSA SCHOOL SPED TRANSPORTATION
2023	11	3/29/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			11720.0001		General Fund	52092	NICK'S LUXURY TRANSP	738990	1	P	419947	6/5/2023	11720	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	11	3/29/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			9790.0001		General Fund	52092	NICK'S LUXURY TRANSP	738993	1	P	419948	6/5/2023	9790	CR7851 MSA SCHOOL SPED TRANSPORTATION
2023	11	4/24/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			8736.0001		General Fund	4228	NORTHEAST RESCUE SYS	739183	1	P	419949	6/5/2023	8736	20231763/FIRE
2023	11	4/20/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			8736.0001		General Fund	4228	NORTHEAST RESCUE SYS	739184	1	P	419949	6/5/2023	8736	20231643/FIRE
2023	11	4/11/2023	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDE03		5115.3310		Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	739185	1	P	419949	6/5/2023	5115	20231436/FIRE
2023	11	3/23/2023	220	Fire	220	Fire	58530	Equipment	12202204	Fire FEMA/Homeland Scrty CapItl	FD008		4722.72.1220		FEMA/Homeland Security Grant	4228	NORTHEAST RESCUE SYS	739186	2	P	419949	6/5/2023	5195	20230972/FIRE
2023	11	3/23/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			472.28.0001		General Fund	4228	NORTHEAST RESCUE SYS	739186	1	P	419949	6/5/2023	519	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/22/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			22.19	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	739022		2 P	419951	6/5/2023	44.38	CR 341303 HARDWARE SUPPLIES DPW
2023	11	5/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			22.19	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	739022		1 P	419951	6/5/2023	44.38	CR 341303 HARDWARE SUPPLIES DPW
2023	11	5/2/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			60.43	0001	General Fund	13755	NR UNDERWOOD & SONS	739023		1 P	419951	6/5/2023	60.43	CR 341303 HARDWARE SUPPLIES DPW
2023	11	5/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			9.99	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	739024		1 P	419951	6/5/2023	9.99	CR 341303 HARDWARE SUPPLIES DPW
2023	11	5/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			2.89	0001	General Fund	13755	NR UNDERWOOD & SONS	739281		1 P	419951	6/5/2023	2.89	341329 FACILITIES
2023	11	5/25/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			62.98	0001	General Fund	13755	NR UNDERWOOD & SONS	739285		1 P	419951	6/5/2023	62.98	341329 FACILITIES
2023	11	5/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			9.68	0001	General Fund	13755	NR UNDERWOOD & SONS	739287		1 P	419951	6/5/2023	9.68	341329 FACILITIES
2023	11	5/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			17.48	0001	General Fund	13755	NR UNDERWOOD & SONS	739325		1 P	419951	6/5/2023	17.48	341510 FRAMPARKS-GFCI COVER
2023	11	5/19/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg.Utility Svcs			71.13	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	738544		1 P	419952	6/5/2023	71.13	SCHOOL ELECTRICITY 2654 216 1000
2023	11	5/22/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg.Utility Svcs			69.79	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	738973		1 P	419952	6/5/2023	69.79	SCHOOL ELECTRICITY 3056 435 0015
2023	11	5/22/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg.Utility Svcs			702.73	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	738975		1 P	419952	6/5/2023	702.73	SCHOOL ELECTRICITY 3056 411 0010
2023	11	5/22/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg.Utility Svcs			14349.01	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	738976		1 P	419952	6/5/2023	14349.01	SCHOOL ELECTRICITY 2654 322 1001
2023	11	5/22/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg.Utility Svcs			17830.09	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	738977		1 P	419952	6/5/2023	17830.09	SCHOOL ELECTRICITY 2654 284 1015
2023	11	4/28/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg.Utility Svcs			107880.3	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	739039		1 P	419952	6/5/2023	107880.3	SCHOOL ELECTRICITY 2768 651-9995 APRIL
2023	11	5/19/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			1401.95	0001	General Fund	326	NSTAR ELECTRIC CO	739246		1 P	419952	6/5/2023	1700.13	2908 999 0013 FRAM LIBRARY
2023	11	5/19/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur					General Fund	326	NSTAR ELECTRIC CO	739246		2 P	419952	6/5/2023	1700.13	2908 999 0013 FRAM LIBRARY
2023	11	5/22/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			7.64	0001	General Fund	326	NSTAR ELECTRIC CO	739403		2 P	419952	6/5/2023	24.27	27149730015 POLICE
2023	11	5/22/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			16.63	0001	General Fund	326	NSTAR ELECTRIC CO	739403		1 P	419952	6/5/2023	24.27	27149730015 POLICE
2023	11	5/22/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			49.73	0001	General Fund	326	NSTAR ELECTRIC CO	739404		2 P	419952	6/5/2023	127.61	24289131013 POLICE
2023	11	5/22/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			77.88	0001	General Fund	326	NSTAR ELECTRIC CO	739404		1 P	419952	6/5/2023	127.61	24289131013 POLICE
2023	11	5/22/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			65.36	0001	General Fund	326	NSTAR ELECTRIC CO	739405		2 P	419952	6/5/2023	162.99	26877630017 POLICE
2023	11	5/22/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			97.63	0001	General Fund	326	NSTAR ELECTRIC CO	739405		1 P	419952	6/5/2023	162.99	26877630017 POLICE
2023	11	5/19/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg.Heating Bldgs			2137.21	6700	Rev-Civic Use - Buildings	75	NSTAR GAS CO	738545		1 P	419953	6/5/2023	2137.21	SCHOOL GAS COSTS 2721 466 0014
2023	11	5/19/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg.Heating Bldgs			2363.6	6700	Rev-Civic Use - Buildings	75	NSTAR GAS CO	738546		1 P	419953	6/5/2023	2363.6	SCHOOL GAS COSTS 1072 868 0025
2023	11	5/22/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg.Heating Bldgs			880.82	6700	Rev-Civic Use - Buildings	75	NSTAR GAS CO	738974		1 P	419953	6/5/2023	880.82	SCHOOL GAS 3062 115 0017
2023	11	4/21/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			498.18	0001	General Fund	75	NSTAR GAS CO	739249		1 P	419953	6/5/2023	498.18	1092 189 0017 FRAM LIBRARY
2023	11	5/19/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			190.39	0001	General Fund	75	NSTAR GAS CO	739252		1 P	419953	6/5/2023	190.39	2918 935 0019 FRAM LIBRARY
2023	11	5/22/2023	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contr-Fac/Kennel-Op Exp			111.62	0001	General Fund	75	NSTAR GAS CO	739402		1 P	419953	6/5/2023	111.62	26912890014 POLICE
2023	11	11/29/2022	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		4400	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	738764		1 P	419954	6/5/2023	4400	0123834 FRAMPARKS-MD PARK LEGAL SERVICES
2023	11	12/20/2022	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		3450	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	738771		1 P	419954	6/5/2023	3450	0123834 FRAMPARKS-MD PARK LEGAL SERVICES
2023	11	1/25/2023	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		21250	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	738774		1 P	419954	6/5/2023	21250	0123834 FRAMPARKS-MD PARK LEGAL SERVICES
2023	11	3/22/2023	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		22000	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	738778		1 P	419954	6/5/2023	22000	0123834 FRAMPARKS-MD PARK LEGAL SERVICES
2023	11	4/20/2023	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		7100	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	738780		1 P	419954	6/5/2023	7100	0123834 FRAMPARKS-MD PARK LEGAL SERVICES
2023	11	5/25/2023	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		3500	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	738782		1 P	419954	6/5/2023	3500	0123834 FRAMPARKS-MD PARK LEGAL SERVICES
2023	11	5/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.9	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	738670		1 P	419955	6/5/2023	264.9	MAFRAMINGH FOOD SERVICE
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.9	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	738796		1 P	419955	6/5/2023	267.9	MAFRAMINGH FOOD SERVICE
2023	11	5/4/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			82.2	0001	General Fund	52910	OTICON INC	738645		1 P	419956	6/5/2023	82.2	SCHOOL SUPPLIES 36581
2023	11	4/21/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22105002	Police Gifts Operate Expend	POG31		450	5500	Police Gifts	54361	PENNELLATORE, DANIEL	739370		1 P	419957	6/5/2023	450	2023007B ISCO K9 POLICE
2023	11	5/2/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1271.35	0001	General Fund	14611	PETRINI & ASSOCIATES	739099		1 P	419958	6/5/2023	1271.35	606-11 RETAINER MAY 2023
2023	11	8/13/2021	145	Treasurer Collector	800		1040	Cash - Unrestricted Checking	9800	Tallings			565.68	9800	Tallings	54994	PETRONI, ISABELLA	739242		1 P	419959	6/5/2023	565.68	REPLACE PAYROLL CHECK TO TIALINGS- TREAS
2023	11	5/22/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			47.48	0001	General Fund	2043	PILOT JR., CARLOS	738896		1 P	419960	6/5/2023	190	TIRES DPW
2023	11	5/22/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			47.48	0001	General Fund	2043	PILOT JR., CARLOS	738896		2 P	419960	6/5/2023	190	TIRES DPW
2023	11	5/22/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			47.52	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	738896		3 P	419960	6/5/2023	190	TIRES DPW
2023	11	5/22/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			47.52	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	738896		4 P	419960	6/5/2023	190	TIRES DPW
2023	11	5/23/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			320	0001	General Fund	54010	PIT STOP AUTO SERVIC	739018		1 P	419961	6/5/2023	320	TOWING DPW
2023	11	5/16/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400321	Sewer Pump Stations Operate Ex			75	8400	Sewer Enterprise Fund	54010	PIT STOP AUTO SERVIC	739019		1 P	419961	6/5/2023	75	TOWING DPW
2023	11	2/7/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		604.9	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	739268		1 P	419962	6/5/2023	604.9	386607 FRAM LIBRARY
2023	11	10/28/2022	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		49.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	739271		1 P	419962	6/5/2023	49.99	361531 FRAM LIBRARY
2023	11	3/9/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		964.82	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	739274		1 P	419962	6/5/2023	964.82	386496 FRAM LIBRARY
2023	11	2/16/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		52.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	739278		1 P	419962	6/5/2023	52.99	386494 FRAM LIBRARY
2023	11	2/16/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		54.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	739280		1 P	419962	6/5/2023	54.99	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/13/2023	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			121.77	0001	General Fund	5459	R C N	739243	1	P	419967	6/5/2023	121.77	2301-0470039-01 FRAM LIBRARY
2023	11	5/6/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165	0001	General Fund	5459	R C N	739335	1	P	419967	6/5/2023	165	INTERNET 2301-0425731-01
2023	11	4/1/2023	5980		823		634250	Exp. Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			170	0001	General Fund	9582	R C S BEHAVIORAL &	738999	1	P	419968	6/5/2023	170	SCHOOL CONSULTATION SERVICES J8149873
2023	11	4/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		110	4804	State Special Ed Reimb Cente	19492	R C S LEARNING CENTE	738650	1	P	419969	6/5/2023	110	SCHOOL 4 TUITION H5155982 SPEECH/OT APRIL
2023	11	3/31/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			6800	0001	General Fund	3426	REAL ESTATE RESEARCH	739276	1	P	419970	6/5/2023	6800	ASSESSORS PP ACCT DESC & FOL REVIEW
2023	11	12/31/2022	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	738904	1	P	419971	6/5/2023	1650	CR 1333601 SERVICES DPW
2023	11	1/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	738905	1	P	419971	6/5/2023	1650	CR 1333601 SERVICES DPW
2023	11	2/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	738906	1	P	419971	6/5/2023	1650	CR 1333601 SERVICES DPW
2023	11	4/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	738907	1	P	419971	6/5/2023	1650	CR 1333601 SERVICES DPW
2023	11	4/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	738909	1	P	419971	6/5/2023	1650	CR 1333601 SERVICES DPW
2023	11	5/19/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			129.63	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	738652	1	P	419972	6/5/2023	129.63	SCHOOL PLUMBING SUPPLIES 799
2023	11	5/25/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			16.9	0001	General Fund	436	REPUBLIC PLUMBING	739289	2	P	419972	6/5/2023	43.56	791 FACILITIES
2023	11	5/25/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			26.66	0001	General Fund	436	REPUBLIC PLUMBING	739289	1	P	419972	6/5/2023	43.56	791 FACILITIES
2023	11	5/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			136.1	0001	General Fund	436	REPUBLIC PLUMBING	739294	2	P	419972	6/5/2023	137.38	791 FACILITIES
2023	11	5/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1.28	0001	General Fund	436	REPUBLIC PLUMBING	739294	1	P	419972	6/5/2023	137.38	791 FACILITIES
2023	11	5/25/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pk&Rctr-Maint-Op Expend			273.26	0001	General Fund	300	RICHEY & CLAPPER	738794	1	P	419973	6/5/2023	273.26	1581 FRAMPARKS-PISTON RING
2023	11	5/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2699	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	739021	1	P	419973	6/5/2023	2699	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2023	11	5/16/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			709.98	0001	General Fund	300	RICHEY & CLAPPER	739190	1	P	419973	6/5/2023	709.98	1914/FIRE
2023	11	5/5/2023	5986		903		636120	Exp, Miscellaneous	99033060	Gifts-SLS, Exp Misc Catering			1435.23	6903	Gifts-School Link Services	5521	ROCHE BROS SUPERMARK	739001	1	P	419974	6/5/2023	1435.23	SCHOOLS - FOOD FOR FAIR
2023	11	5/23/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Pk&Rctr-Maint-Op Expend			69.05	0001	General Fund	916	RONS TIRE & SERVICE	739327	1	P	419975	6/5/2023	69.05	FRAMPARK - EHICLE WHEEL STEM SERVICE
2023	11	3/8/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			7000	0001	General Fund	53743	RSC TRANSPORTATION I	738785	1	P	419976	6/5/2023	7000	CR7844 SCHOOL SPED TRANSPORTATION JNG151970 JAN
2023	11	2/25/2023	440	Sewer Enterprise	450	Water Enterprise	58220	Pump Stations	44500061	Water Enterprise -Capital			6566.55	8000	Water Enterprise Fund	29136	RUSSELL RESOURCES IN	739025	1	P	419977	6/5/2023	6566.55	WM J HEIGHTS BOOSTER STATION MOTOR DRIVES DPW
2023	11	2/25/2023	440	Sewer Enterprise	450	Water Enterprise	58220	Pump Stations	44500061	Water Enterprise -Capital			5831.8	8000	Water Enterprise Fund	29136	RUSSELL RESOURCES IN	739026	1	P	419977	6/5/2023	5831.8	WM J HEIGHTS BOOSTER STATION MOTOR DRIVES DPW
2023	11	5/11/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			1100	8000	Water Enterprise Fund	25109	RUSSO BROS INC	739029	1	P	419978	6/5/2023	1100	PW428 WINTER EMERGENCY AND REPAIRS DPW
2023	11	5/11/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			5660	8000	Water Enterprise Fund	25109	RUSSO BROS INC	739030	1	P	419978	6/5/2023	5660	PW428 EMERGENCY AND LEAD SERVICES DPW
2023	11	5/12/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			3380	8000	Water Enterprise Fund	25109	RUSSO BROS INC	739031	1	P	419978	6/5/2023	3380	PW428 EMERGENCY AND LEAD SERVICES DPW
2023	11	5/1/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		61947.61	8100	Water Infrastructure	25109	RUSSO BROS INC	739040	1	P	419978	6/5/2023	61947.61	PW428 LABOR AND EQUIP FOR LINSEY ST AND GEO DPW
2023	11	4/26/2023	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			4044.03	0001	General Fund	1708	S CAMEROTA & SONS IN	738869	1	P	419979	6/5/2023	4044.03	CR 13028 REPAIRS DPW
2023	11	4/26/2023	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			9164.52	0001	General Fund	1708	S CAMEROTA & SONS IN	738870	1	P	419979	6/5/2023	9164.52	CR 13028 REPAIRS DPW
2023	11	4/26/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2758.96	0001	General Fund	1708	S CAMEROTA & SONS IN	738871	1	P	419979	6/5/2023	2758.96	CR 13028 REPAIRS DPW
2023	11	4/14/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			322.44	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	739032	1	P	419980	6/5/2023	967.32	CR FR0225 PARTS SOLVENT DISPOSAL DPW
2023	11	4/14/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			322.44	8000	Water Enterprise Fund	308	SAFETY-KLEEN SYSTEMS	739032	3	P	419980	6/5/2023	967.32	CR FR0225 PARTS SOLVENT DISPOSAL DPW
2023	11	4/14/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			322.44	8400	Sewer Enterprise Fund	308	SAFETY-KLEEN SYSTEMS	739032	2	P	419980	6/5/2023	967.32	CR FR0225 PARTS SOLVENT DISPOSAL DPW
2023	11	4/19/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			433.74	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	739033	3	P	419981	6/5/2023	1734.98	CR FR0225 PARTS SOLVENT DISPOSAL DPW
2023	11	4/19/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			433.74	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	739033	4	P	419981	6/5/2023	1734.98	CR FR0225 PARTS SOLVENT DISPOSAL DPW
2023	11	4/19/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			433.75	0001	General Fund	53906	SCHERBON CONSOLIDATE	739033	2	P	419981	6/5/2023	1734.98	CR FR0225 PARTS SOLVENT DISPOSAL DPW
2023	11	4/19/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			433.75	0001	General Fund	53906	SCHERBON CONSOLIDATE	739033	1	P	419981	6/5/2023	1734.98	CR FR0225 PARTS SOLVENT DISPOSAL DPW
2023	11	2/7/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			86.26	0001	General Fund	12530	SCHOOL NURSE SUPPLY	739003	1	P	419982	6/5/2023	86.26	MAFR07 SCHOOLS/NURSE SUPPLIES/HIGH SCHOOL
2023	11	5/17/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			323	0001	General Fund	53254	SCRUBADUB AUTO WASH	739401	1	P	419983	6/5/2023	323	FRAM PD POLICE
2023	11	5/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			234.55	0001	General Fund	328	SHERWIN WILLIAMS	739297	1	P	419984	6/5/2023	234.55	5570-9856-3 FACILITIES
2023	11	3/25/2023	5965		653		634130	Exp, Contr Svc's, Advertising	66530100	H/R, Exp&ContrSvcs			196.95	0001	General Fund	1441	SIR SPEEDY PRINTING	739004	1	P	419985	6/5/2023	196.95	116 SCHOOL DEPT/ CAREER FAIR CARDS
2023	11	5/23/2023	5965		653		634130	Exp, Contr Svc's, Advertising	66530100	H/R, Exp&ContrSvcs			235.39	0001	General Fund	1441	SIR SPEEDY PRINTING	739005	1	P	419985	6/5/2023	235.39	116 SCHOOL DEPT/ INVITATIONS FOR CEREMONY
2023	11	5/23/2023	5965		653		634330	Exp, Printing	66530100	H/R, Exp&ContrSvcs			308	0001	General Fund	1441	SIR SPEEDY PRINTING	739006	1	P	419985	6/5/2023	308	116 SCHOOL DEPERTAMENT/ THANK YOU CARDS
2023	11	5/8/2023	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			941	0001	General Fund	337	SNOWS ENTERPRISES	739034	1	P	419986	6/5/2023	941	CR REPAIRS / ALIGNMENT DPW
2023	11	5/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			130.2	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	739015	1	P	419987	6/5/2023	260.4	CR 75661 ELECTRICAL SUPPLIES DPW
2023	11	5/4/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			130.2	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	739015	2	P	419987	6/5/2023	260.4	CR 75661 ELECTRICAL SUPPLIES DPW
2023	11	5/9/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1742.67	0001	General Fund	52144	SONOVA USA INC	738654	1	P	419988	6/5/2023	1742.67	SCHOOL SUPPLIES PH-5120222034
2023	11	4/29/2023	152	Human Resources	152	Human Resources	54261	Supplies - Safety Training	01520121	HR-Benefits-Op Ex			1799.98	0001	General Fund	38650	SOTERIA EHS INC	739282	1	P	419989	6/5/2023	1799.98	SAFETY TRAINING
2023	11	5/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			69.84	0001	General Fund	1917	SPRING REBUILDERS IN	739035	1	P	419990	6/5/2023	69.84	CR 07610 PARTS DPW
2023	11	5/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			93.41	0001	General Fund	1917	SPRING REBUILDERS IN	739036	1	P	419990	6/5/2023	93.41	CR 07610 PARTS DPW
2023	11	5/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			88.38											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/23/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			1999.0001		General Fund	50503	SWENNES, ERIC	738797	1	P	419994	6/5/2023	1999	FRAMPARKS-PRUNING AT BUTTERWORTH
2023	11	8/31/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			25.5955		MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC.	739393	1	P	419995	6/5/2023	25	3971473/9506796676 POLICE MWOTF
2023	11	7/1/2022	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			100.5955		MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC.	739394	1	P	419995	6/5/2023	100	001827/9498913775 POLICE
2023	11	5/18/2023	5910		103		635090	Exp, Supplies, Testing&Assess	61032720	FHS, Guidance Expenses			0.0001		General Fund	3720	THE COLLEGE BOARD	738991	1	P	419996	6/5/2023	46687	SCHOOL FHS 23 - COLLEGE ENTRANCE AP EXAMS 114479
2023	11	5/18/2023	5910		815		635010	Exp, Supplies, Office	9815.3000	Student Act Guid, Exp&CtrSvcs			46687.6815		Student Activities-Guidance	3720	THE COLLEGE BOARD	738991	2	P	419996	6/5/2023	46687	SCHOOL FHS 23 - COLLEGE ENTRANCE AP EXAMS 114479
2023	11	5/18/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1397.06.0001		General Fund	38951	THE PETERBILT STORE	739017	1	P	419997	6/5/2023	1397.06	CR 09080 PARTS DPW
2023	11	4/3/2023	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			46.96.0001		General Fund	1227	THERAPRO INC	738786	1	P	419998	6/5/2023	46.96	SCHOOL CLASSROOM SUPPLIES
2023	11	5/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			16338.97.6500		Rev-School Food Service	12531	THURSTON FOODS INC	738673	1	P	419999	6/5/2023	16338.97	04391 FOOD SERVICE
2023	11	5/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2482.37.6500		Rev-School Food Service	12531	THURSTON FOODS INC	738674	1	P	419999	6/5/2023	2482.37	04389 FOOD SERVICE
2023	11	5/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2033.74.6500		Rev-School Food Service	12531	THURSTON FOODS INC	738675	1	P	419999	6/5/2023	2033.74	04389 FOOD SERVICE
2023	11	5/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2275.57.6500		Rev-School Food Service	12531	THURSTON FOODS INC	738676	1	P	419999	6/5/2023	2275.57	04389 FOOD SERVICE
2023	11	5/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			11144.57.6500		Rev-School Food Service	12531	THURSTON FOODS INC	738825	1	P	419999	6/5/2023	11144.57	04391 FOOD SERVICE
2023	11	5/22/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			66.56.6500		Rev-School Food Service	12531	THURSTON FOODS INC	738826	2	P	419999	6/5/2023	1149.55	04389 FOOD SERVICE
2023	11	5/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1082.99.6500		Rev-School Food Service	12531	THURSTON FOODS INC	738826	1	P	419999	6/5/2023	1149.55	04389 FOOD SERVICE
2023	11	5/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2629.41.6500		Rev-School Food Service	12531	THURSTON FOODS INC	738827	1	P	419999	6/5/2023	2629.41	04389 FOOD SERVICE
2023	11	5/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			155.52.8400		Sewer Enterprise Fund	360	TI-SALES LLC	739038	1	P	420000	6/5/2023	155.52	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2023	11	5/12/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			118.2.8000		Water Enterprise Fund	360	TI-SALES LLC	739041	2	P	420000	6/5/2023	236.4	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2023	11	5/12/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			118.2.8000		Water Enterprise Fund	360	TI-SALES LLC	739041	1	P	420000	6/5/2023	236.4	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			4298.98.0001		General Fund	19661	TILES PLUS MORE INC	738695	1	P	420001	6/5/2023	4298.98	FRAMPARKS-TILES FOR CUSHING BUILDING BATHROOM
2023	11	5/9/2023	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	UG23		84.4.5750		Library Gifts	5153	TOMANDTIM ENTERPRISE	739255	1	P	420002	6/5/2023	84.4	176 FRAM LIBRARY
2023	11	4/28/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA21		185.7.3800		State Aid Library	5153	TOMANDTIM ENTERPRISE	739262	1	P	420002	6/5/2023	185.7	176 FRAM LIBRARY
2023	11	3/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			5.25.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	738787	1	P	420003	6/5/2023	5.25	1522 SCHOOL TRANSPORTATION MARCH
2023	11	3/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			43.55.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	738790	1	P	420003	6/5/2023	43.55	1522 SCHOOL TRANSPORTATION MARCH
2023	11	3/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			48.8.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	738800	1	P	420003	6/5/2023	48.8	1522 SCHOOL TRANSPORTATION MARCH
2023	11	3/28/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			52.1.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	738802	1	P	420003	6/5/2023	52.1	1522 SCHOOL TRANSPORTATION
2023	11	3/13/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			57.05.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	739007	1	P	420003	6/5/2023	57.05	1464 SCHOOL TRANPORTATION
2023	11	5/19/2023	5964		195		634330	Exp, Printing	81950900	Earmark Printing	23195		1610.4195		Special Support Earmark-DESE	31854	TPI SOLUTIONS INK	739002	1	P	420004	6/5/2023	1610	CODE PRINTING SCHOOL 39123
2023	11	5/22/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3715.0001		General Fund	2101	TRANE USA INC	738659	1	P	420005	6/5/2023	3715	SCHOOL TR001-INSTALL, REPLACE COMM. BOARD 407531
2023	11	5/13/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-P5			290.0001		General Fund	2628	TRIPPI'S UNIFORMS	739355	1	P	420006	6/5/2023	290	B34472 SHAY POLICE
2023	11	5/18/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-P5			380.0001		General Fund	2628	TRIPPI'S UNIFORMS	739356	1	P	420006	6/5/2023	380	B34635 LIDELL POLICE
2023	11	4/17/2023	422	Highway	422	Highway	52440	Roadway Maint& Construction	04220321	Highway-Storm Drain Maint-OpEx			3957.13.0001		General Fund	29260	TRUAX CORP	739042	1	P	420007	6/5/2023	3957.13	CRPW465 CAMERA CCTV INSPECTION\ CEDAR ST DPW
2023	11	4/4/2023	54345		345	Prop/Liability Ins	634050	Exp, Contr Pers, Consultants	83450500	Adult Ed Learn ESL, ContrSvcs	23345		8000.4345		MA-Adult Ed Learning Center ES	54975	TRUSTEES OF DARTMOUT	738997	1	P	420008	6/5/2023	8000	SCHOOL ESL STAFF WORKSHOP
2023	11	5/24/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			285.27.0001		General Fund	52024	TURF PRODUCTS LLC	738702	1	P	420009	6/5/2023	285.27	224019 FRAMPARKS HYDRAULIC TUBE
2023	11	3/2/2023	152	Human Resources	313	Unemployment	53000	Prof & Tech - Consultants	03130091	Unemployment			550.0001		General Fund	53083	UNEMPLOYMENT SERVICE	739291	1	P	420010	6/5/2023	550	IV23 UNEMPLOYMENT SRVCS - MARCH-MAY 2023
2023	11	5/25/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61.0001		General Fund	3171	UNIFIRST CORPORATION	739192	1	P	420011	6/5/2023	86.61	770046/FIRE
2023	11	4/30/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		325.09.8100		Water Infrastructure	6785	UNITED SITE NATIONAL	739043	1	P	420012	6/5/2023	325.09	CR ACT-00042235 SUPPLIES DPW
2023	11	5/1/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			363.6.0001		General Fund	6785	UNITED SITE NATIONAL	738699	1	P	420013	6/5/2023	363.6	ACT-00110556 FRAMPARKS-88 DUDLEY RD/CUSHING 2305
2023	11	5/1/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			149.0001		General Fund	6785	UNITED SITE NATIONAL	738700	1	P	420014	6/5/2023	149	ACT-00110556 FRAMPARKS-BOWDITCH FIELD 2305
2023	11	1/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1968.0001		General Fund	37326	UNITED TEEN EQUALITY	739046	1	P	420015	6/5/2023	1968	MATTRESS DISPOSAL DPW
2023	11	5/15/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			11.06.8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	738910	2	P	420016	6/5/2023	22.11	CR 79055 ELECTRICAL SUPPLIES DPW
2023	11	5/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			11.05.8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	738910	1	P	420016	6/5/2023	22.11	CR 79055 ELECTRICAL SUPPLIES DPW
2023	11	5/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			186.34.8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	738913	1	P	420016	6/5/2023	372.67	CR 79055 ELECTRICAL SUPPLIES DPW
2023	11	5/18/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			186.33.8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	738913	2	P	420016	6/5/2023	372.67	CR 79055 ELECTRICAL SUPPLIES DPW
2023	11	5/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			109.42.8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	738914	1	P	420016	6/5/2023	218.83	CR 79055 ELECTRICAL SUPPLIES DPW
2023	11	5/16/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			109.41.8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	738914	2	P	420016	6/5/2023	218.83	CR 79055 ELECTRICAL SUPPLIES DPW
2023	11	5/10/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			12.87.8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	738915	2	P	420016	6/5/2023	25.73	CR 79055 ELECTRICAL SUPPLIES DPW
2023	11	5/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			12.86.8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	738915	1	P	420016	6/5/2023	25.73	CR 79055 ELECTRICAL SUPPLIES DPW
2023	11	5/16/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			150.56.0001		General Fund	18815	US ELECTRICAL SERVIC	739146	1	P	420016	6/5/2023	150.56	78693/FIRE
2023	11	5/15/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			196.88.0001		General Fund	18815	US ELECTRICAL SERVIC	739148	1	P	420016	6/5/2023	196.88	78693/FIRE
2023	11	5/15/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			30.8.0001		General Fund	18815	US ELECTRICAL SERVIC	739149	1	P	420016	6/5/2023	30.8	78693/FIRE
2023	11	5/15/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			730.1.8000		Water Enterprise Fund	54342	US SPORTS AND APPARE	739044	2	P	420017	6/5/2023	1460.2	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2023	11	5/15/2																						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	11	5/8/2023	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			240.91	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	739045	5	P	420017	6/5/2023	1445.55	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2023	11	5/8/2023	421	PW Administration	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			240.93	8400	Sewer Enterprise Fund	54342	US SPORTS AND APPARE	739045	4	P	420017	6/5/2023	1445.55	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2023	11	10/31/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			-7078.1	0001	General Fund	52999	VAN POOL INTERMEDIAT	738622	1	P	420018	6/5/2023	-7078.1	SCHOOL CREDIT OCT REG DAY
2023	11	10/1/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			-9084	0001	General Fund	52999	VAN POOL INTERMEDIAT	738623	1	P	420018	6/5/2023	-9084	SCHOOL CREDIT SEPT REG DAY
2023	11	2/2/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			-753.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	738624	1	P	420018	6/5/2023	-753.5	SCHOOL CREDIT SEPT REG DAY
2023	11	5/2/2023	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			-990	0001	General Fund	52999	VAN POOL INTERMEDIAT	738629	1	P	420018	6/5/2023	-990	SCHOOL CREDIT LATE BUS MARCH
2023	11	1/31/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	23240		247	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	738688	1	P	420018	6/5/2023	247	CR7491 SCHOOL SPED TRANPORTATION AE 149243 JAN
2023	11	2/28/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	23240		185.25	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	738689	1	P	420018	6/5/2023	185.25	CR7491 SCHOOL SPED TRANSPORTATION AE 149243 FEB
2023	11	3/31/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	23240		61.75	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	738690	1	P	420018	6/5/2023	61.75	CR7491 SCHOOL SPED TRANPORTATION AE 149243 MARCH
2023	11	2/1/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	23240		80820	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	738691	1	P	420018	6/5/2023	80820	CR7491 SCHOOL SPED TRANSPORTATION MONITORS FEB
2023	11	3/31/2023	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			11970	0001	General Fund	52999	VAN POOL INTERMEDIAT	738692	1	P	420018	6/5/2023	11970	CR6959 FY23 NRT BUS AFTERSCHOOL TRANSPORTATION MAR
2023	11	2/28/2023	5970		733		634180	Exp, Contr Svc's, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	738770	1	P	420018	6/5/2023	280	CR6959 SCHOOL FIELD TRIP 67004
2023	11	2/28/2023	5970		733		634180	Exp, Contr Svc's, Field Trips	67332010	Tmas,FieldTrips System			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	738772	1	P	420018	6/5/2023	280	CR6959 SCHOOL FIELD TRIP 68299
2023	11	2/28/2023	5993		993	Athletics Department	634401	Exp, Transp, Athletic	99933000	Rev, Athletic, Exp&CntrSvcs			8229.07	6993	Rev-Athletic	52999	VAN POOL INTERMEDIAT	738773	1	P	420018	6/5/2023	8229.07	CR6959 SCHOOL SPORTS NRT BUSES FEB
2023	11	2/28/2023	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			2753.59	0001	General Fund	52999	VAN POOL INTERMEDIAT	738776	1	P	420018	6/5/2023	2753.59	SCHOOL FHS ATHLETIC TRANSPORTATION FEB
2023	11	3/1/2023	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			80820	0001	General Fund	52999	VAN POOL INTERMEDIAT	738781	1	P	420018	6/5/2023	80820	HOME TO SCHOOL TRANSPORTATION MARCH
2023	11	3/2/2023	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			12150	0001	General Fund	52999	VAN POOL INTERMEDIAT	738783	1	P	420018	6/5/2023	12150	SCHOOL CR6959 AFTERSCHOOL TRANSPORTATION JAN
2023	11	4/1/2023	5970		750		636075	Exp, Vehicle	97503100	Rev, Civic Use Transp, Vehicle			80820	6750	Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	738784	1	P	420018	6/5/2023	80820	CR6959 SCHOOL TRANSPORTATION APRIL
2023	11	12/31/2022	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			308.75	0001	General Fund	52999	VAN POOL INTERMEDIAT	738882	1	P	420018	6/5/2023	308.75	HOME TO SCHOOL TRANSPORTATION DEC OOD
2023	11	2/28/2023	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			6648.8	0001	General Fund	52999	VAN POOL INTERMEDIAT	738992	1	P	420018	6/5/2023	6648.8	HOME TO SCHOOL TRANS ADDITIONAL MONITORS FEB
2023	11	2/28/2023	5970		750		636075	Exp, Vehicle	97503100	Rev, Civic Use Transp, Vehicle			1802.16	6750	Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	738995	1	P	420018	6/5/2023	1802.16	CR6959 SCHOOL CIVIC TRANSPORT ADD MONITORS FEB
2023	11	2/28/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1909.04	0001	General Fund	52999	VAN POOL INTERMEDIAT	738996	1	P	420018	6/5/2023	1909.04	HOME TO SCHOOL TRANSPORT ADDITIONAL MONITORS FEB
2023	11	3/31/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			20300	0001	General Fund	52999	VAN POOL INTERMEDIAT	738998	1	P	420018	6/5/2023	20300	HOME TO SCHOOL TRANSPORT ADDITIONAL MONITORS MARCH
2023	11	4/30/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			7420	0001	General Fund	52999	VAN POOL INTERMEDIAT	739000	1	P	420018	6/5/2023	7420	HOME TO SCHOOL TRANSPORT ADDITIONAL MONITORS APRIL
2023	12	2/2/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			-53910	0001	General Fund	52999	VAN POOL INTERMEDIAT	738682	1	P	420019	6/5/2023	-53910	SCHOOL REF PO 23105485
2023	12	2/2/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			-61520	0001	General Fund	52999	VAN POOL INTERMEDIAT	738683	1	P	420019	6/5/2023	-61520	SCHOOL CREDIT REF PO23105485
2023	12	2/2/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			-57400	0001	General Fund	52999	VAN POOL INTERMEDIAT	738684	1	P	420019	6/5/2023	-57400	SCHOOL CREDIT REF PO 23105485
2023	12	2/2/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			-3120	0001	General Fund	52999	VAN POOL INTERMEDIAT	738685	1	P	420019	6/5/2023	-3120	SCHOOL CREDIT REF PO 23105485
2023	12	2/2/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			-4575	0001	General Fund	52999	VAN POOL INTERMEDIAT	738686	1	P	420019	6/5/2023	-4575	SCHOOL CREDIT REF PO 23105485
2023	12	2/2/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			-41895	0001	General Fund	52999	VAN POOL INTERMEDIAT	738687	1	P	420019	6/5/2023	-41895	SCHOOL CREDIT REF PO 23105485
2023	11	4/4/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	23240		203754.8	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	738694	1	P	420019	6/5/2023	203754.8	CR7491 SCHOOL SPED TRANPORTATION MARCH OOD
2023	11	4/4/2023	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			187161.2	0001	General Fund	52999	VAN POOL INTERMEDIAT	738696	1	P	420019	6/5/2023	187161.2	HOME TO SCHOOL TRANSPORTATION MARCH OOD
2023	11	4/3/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			11590	0001	General Fund	52999	VAN POOL INTERMEDIAT	738803	1	P	420019	6/5/2023	11590	CR7841 SCHOOL MEDICAL TRANSPORTATION MARCH
2023	11	4/26/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			8540	0001	General Fund	52999	VAN POOL INTERMEDIAT	738805	1	P	420019	6/5/2023	8540	CR7841 SCHOOL MEDICAL TRANSPORTATION APRIL
2023	11	5/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	738807	1	P	420020	6/5/2023	269	556-381-561-0001-93 SCHOOL OSD ITT72 CONTRACT
2023	11	5/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	738810	1	P	420020	6/5/2023	269	156-382-677-0001-13 SCHOOL OSD ITT72 CONTRACT
2023	11	5/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	738811	1	P	420020	6/5/2023	269	556-384-837-0001-04 SCHOOL OSD ITT72 CONTRACT
2023	11	5/15/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			197.2	0001	General Fund	4222	VERIZON	739286	1	P	420020	6/5/2023	197.2	351-400-356-0001-71 FRAM LIBRARY
2023	11	5/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			59.25	0001	General Fund	4222	VERIZON	739288	1	P	420020	6/5/2023	59.25	951-400-366-0001-32 FRAM LIBRARY
2023	11	5/12/2023	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	739398	1	P	420020	6/5/2023	269	556340310000110 MWDTF PHONE/INT POLICE
2023	11	5/12/2023	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			520.48	0001	General Fund	1736	VERIZON WIRELESS	739293	1	P	420021	6/5/2023	520.48	586642689-00001 LIBRARY
2023	11	4/30/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	UA21		3560	3800	State Aid Library	3991	VILLAGE GREEN LANDSC	739299	1	P	420022	6/5/2023	3560	3065 FRAM LIBRARY
2023	11	4/30/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	UA21		3810	3800	State Aid Library	3991	VILLAGE GREEN LANDSC	739300	1	P	420022	6/5/2023	3810	60 FRAM LIBRARY
2023	11	5/15/2023	5910		103		635030	Exp, Supplies, Copier	61030030	Fhs, Supplies, Copier			3201	0001	General Fund	2625	W B MASON CO INC	738813	1	P	420023	6/5/2023	3201	C1144270 SCHOOL OSD OFF47 22-23 COPY PAPER
2023	11	5/16/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expnd			268.97	8000	Water Enterprise Fund	2625	W B MASON CO INC	739050	1	P	420023	6/5/2023	268.97	CR C2416602 OPEN HOUSE SUPPLIES DPW
2023	11	5/9/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expnd			18.88	8000	Water Enterprise Fund	2625	W B MASON CO INC	739052	1	P	420023	6/5/2023	18.88	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/12/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expnd			25.38	0001	General Fund	2625	W B MASON CO INC	739053	1	P	420023	6/5/2023	25.38	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expnd			16.6	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	739054	1	P	420023	6/5/2023	16.6	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/8/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			56.98	0001	General Fund	2625	W B MASON CO INC	739055	1	P	420023	6/5/2023	56.98	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/12/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expnd			32.5	8000	Water Enterprise Fund	2625	W B MASON CO INC	739056	1	P	420023	6/5/2023	32.5	CR C2416602 OFFICE SUPPLIES DPW
2023	11	5/																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/25/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			45.58 0001		General Fund	2625	W B MASON CO INC	739307		1 P	420023	6/5/2023	45.58	C2401627 FACILITIES
2023	11	5/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Bldg-Op Expend			64.99 0001		General Fund	2625	W B MASON CO INC	739308		1 P	420023	6/5/2023	64.99	C2401627 FACILITIES
2023	11	5/18/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			25.86 0001		General Fund	2625	W B MASON CO INC	739339		1 P	420023	6/5/2023	25.86	C1005999 TECH SVCS
2023	11	5/10/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			63.5 0001		General Fund	2625	W B MASON CO INC	739372		1 P	420023	6/5/2023	63.5	ACCT C1005999 / MAYOR
2023	11	5/15/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			3.08 0001		General Fund	2625	W B MASON CO INC	739373		1 P	420023	6/5/2023	3.08	ACCT C1005999 / MAYOR
2023	11	5/15/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			9.35 0001		General Fund	2625	W B MASON CO INC	739375		1 P	420023	6/5/2023	9.35	ACCT C1005999 / MAYOR
2023	11	5/8/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			5.99 0001		General Fund	2625	W B MASON CO INC	739376		1 P	420023	6/5/2023	5.99	ACCT C1005999 / MAYOR
2023	11	5/8/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			40.5 0001		General Fund	2625	W B MASON CO INC	739377		1 P	420023	6/5/2023	40.5	ACCT C1005999 / MAYOR
2023	11	5/17/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			71.7 0001		General Fund	2625	W B MASON CO INC	739389		1 P	420023	6/5/2023	71.7	C1005999 POLICE
2023	11	5/15/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			952.68 0001		General Fund	2625	W B MASON CO INC	739390		1 P	420023	6/5/2023	952.68	C1005999 POLICE
2023	12	11/21/2022	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			63.28 0001		General Fund	2625	W B MASON CO INC	739502		1 P	420023	6/5/2023	63.28	C100599 ORIGINAL INV SHORT PD LEGAL
2023	12	11/23/2022	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			248.16 0001		General Fund	2625	W B MASON CO INC	739503		1 P	420023	6/5/2023	248.16	C1005999 SUPPLIES LEGAL
2023	11	5/19/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			150.87 0001		General Fund	8624	WASTE MANAGEMENT OF	739047		1 P	420024	6/5/2023	150.87	CR 23-95318-33003 CURBSIDE RECYCLE DPW
2023	11	5/19/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			393.61 0001		General Fund	8624	WASTE MANAGEMENT OF	739048		1 P	420024	6/5/2023	393.61	CR 23-95308-63008 CURBSIDE RECYCLE DPW
2023	11	5/16/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			53713.33 0001		General Fund	8624	WASTE MANAGEMENT OF	739049		1 P	420024	6/5/2023	53713.33	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2023	11	5/24/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			430.7 0001		General Fund	3756	WELCH WELDING & TRUC	738633		1 P	420025	6/5/2023	430.7	5325960 FRAMPARKS-BATTERY CONNECTOR
2023	11	5/1/2023	210	Police	210	Police	57100	Dues & Subcriptions	02100021	Police Department-Oper Expend			418.6 0001		General Fund	1033	WEST PUBLISHING CO	739406		1 P	420026	6/5/2023	418.6	1003996797/848227600 POLICE
2023	11	5/22/2023	5963		222		634250	Exp, Contr Svc, General	82220700	TAG, Contract Svcs	23222		13500 4222		Turnaround Assistance Grant	34635	WESTED	739009		2 P	420027	6/5/2023	46020	FRAMIN001 CR7809 SCHOOLS-DISTRICT PD
2023	11	5/22/2023	5963		140		634050	Exp, Contr Pers, Consultants	71400500	TitleII Tea Quality, ContrSvcs	22140		32520 2140		US-Title II Teacher Quality	34635	WESTED	739009		1 P	420027	6/5/2023	46020	FRAMIN001 CR7809 SCHOOLS-DISTRICT PD
2023	11	5/16/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27 0001		General Fund	686	WHIPP COPY PRODUCTS	739057		1 P	420028	6/5/2023	1297.27	TRASH BAGS/ SUPPLIES DPW
2023	11	5/25/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			354 0001		General Fund	686	WHIPP COPY PRODUCTS	739322		1 P	420028	6/5/2023	354	FRAMPARKS- 6 8.5 X 11 WHITE COPY PAPER
2023	11	5/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.16 0001		General Fund	39578	WINDSTREAM HOLDINGS	739013		1 P	420029	6/5/2023	1371.16	4547940 SCHOOL DISTRICT PHONE LINES
2023	11	5/23/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q231A		2.05 1700		Community Develop Block Grant	18602	CONWAY TECHNOLOGY GR	739207		1 P	420030	6/5/2023	2.05	CDBG- PRINTER FEES-COOL-T
2023	11	5/1/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Recreation-Op Expend			679 0001		General Fund	2473	4 SEASONS SPORTS	739429		1 P	420031	6/12/2023	679	FRAMPARKS-LITEGUARD STAFF TEE SHIRTS
2023	11	5/2/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			576 5050		Park & Recreation Fund	2473	4 SEASONS SPORTS	739433		1 P	420031	6/12/2023	576	FRAMPARKS-SUMMER STAFF TEE SHIRTS
2023	11	5/17/2023	54345		345	Prop/Liability Ins	634130	Exp, Contr Svc, Advertising	83450810	Adult Ed Learn ES, Advertise	23345		2681.15 4345		MA-Adult Ed Learning Center ES	7684	AIMPRINT	739483		1 P	420032	6/12/2023	2681.15	SCHOOL 3622412 DEPARTMENT ADVERTISEMENT
2023	12	5/24/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			2183.77 0001		General Fund	7684	AIMPRINT	740480		1 P	420032	6/12/2023	2183.77	3344432 POLICE
2023	12	6/2/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1593.69 0001		General Fund	29558	SPECIAL ED TRANSPORT REIMB	739690		1 P	420033	6/12/2023	1593.69	SCHOOL SPED MILEAGE REIMBURSEMENT DJ130658
2023	11	5/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3679.8 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	739475		1 P	420034	6/12/2023	3679.8	3345 FOOD SERVICE
2023	11	5/22/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2714.25 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	739476		1 P	420034	6/12/2023	2714.25	3345 FOOD SERVICE
2023	11	5/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8371.8 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	739477		1 P	420034	6/12/2023	8371.8	3342 FOOD SERVICE
2023	12	5/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2696.1 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	739557		1 P	420034	6/12/2023	2696.1	3345 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			3748.1 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	739558		1 P	420034	6/12/2023	3748.1	3345 FOOD SERVICE
2023	12	5/31/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			38 0001		General Fund	15517	A1 EXTERMINATORS INC	740032		1 P	420035	6/12/2023	38	114381 FACILITIES
2023	12	2/15/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			440 0001		General Fund	8035	ACADEMIC PARTNERS IN	739695		1 P	420036	6/12/2023	440	SCHOOL- GRADUATION HONOR CORDS
2023	12	4/3/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		18582 4804		State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	739697		1 P	420037	6/12/2023	18582	SCHOOL 3 TUITION AJO148243 Q1
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1332.5 6500		Rev-School Food Service	54310	ACE ENDCO CORP	739434		1 P	420038	6/12/2023	1332.5	FR3A01 FOOD SERVICE
2023	12	5/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1517.95 6500		Rev-School Food Service	54310	ACE ENDCO CORP	739512		1 P	420038	6/12/2023	1517.95	FR4115 FOOD SERVICE
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			125 0001		General Fund	54504	ADMA TRANSPORTATION	739702		1 P	420039	6/12/2023	125	SCHOOL CR7840 HOMELESS TRANS MSA B5435423
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2625 0001		General Fund	54504	ADMA TRANSPORTATION	739706		1 P	420039	6/12/2023	2625	SCHOOL CR7840 HOMELESS TRANSPORTATION MSA B5435423
2023	12	5/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			126.5 0001		General Fund	52020	ADVOWASTE MEDICAL SV	740078		1 P	420040	6/12/2023	126.5	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2023	12	5/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			50.6 0001		General Fund	52020	ADVOWASTE MEDICAL SV	740173		1 P	420040	6/12/2023	50.6	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2023	11	5/17/2023	5964		239		634250	Exp, Contr Svc, General	82390700	Comp Sch Health, Contract Svcs	23239		175 4239		MA-Comprehensive School Health	54951	AEP CONNECTIONS, LLC	739484		1 P	420041	6/12/2023	175	SCHOOLS/PROFESSIONAL DEV/S. HANSEN
2023	11	5/22/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			272.41 0001		General Fund	31360	AHOLD FINANCIAL SERV	739116		1 P	420042	6/12/2023	272.41	881805 SCHOOL
2023	11	5/17/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			140.99 0001		General Fund	31360	AHOLD FINANCIAL SERV	739126		1 P	420042	6/12/2023	140.99	881805 SCHOOL
2023	11	5/18/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			30.33 0001		General Fund	31360	AHOLD FINANCIAL SERV	739128		1 P	420042	6/12/2023	30.33	881805 SCHOOL
2023	11	5/15/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			218.1 0001		General Fund	31360	AHOLD FINANCIAL SERV	739129		1 P	420042	6/12/2023	218.1	881805 SCHOOL
2023	11	5/24/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			335.42 0001		General Fund	31360	AHOLD FINANCIAL SERV	739132		1 P	420042	6/12/2023	335.42	881805 SCHOOL
2023	12	5/26/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			292.84 0001		General Fund	31360	AHOLD FINANCIAL SERV	739592		1 P	420042	6/12/2023	292.84	SCHOOL 881805
2023	12	5/30/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			218.82 0001		General Fund	31360	AHOLD FINANCIAL SERV	739593		1 P	420042	6/12/2023	218.82	SCHOOL 881805
2023	12	5/31/2023	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			395 0001		General Fund	8933	ALL RIGHT MAILING AN	739996		1 P	420043	6/12/2023	395	FR

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/23/2023	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			760.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	739136	1	P	420046	6/12/2023	760.7	AZTYN3RXQIP0Y1 SCHOOL
2023	11	4/10/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1570.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	739137	1	P	420046	6/12/2023	1570.64	AZTYN3RXQIP0Y1 SCHOOL
2023	11	5/12/2023	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		574.2	2115	ESSER2 (Elem&Sec Sch Emer Ril)	50172	AMAZON CAPITAL SERVI	739139	1	P	420046	6/12/2023	574.2	AZTYN3RXQIP0Y1 SCHOOL
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			164.96	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	739481	1	P	420046	6/12/2023	164.96	A97HW1INTUVSQ0 FRAMPARKS-SAFETY ITEMS
2023	11	5/25/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			26.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	739486	1	P	420046	6/12/2023	26.49	SCHOOL AZTYN3RXQIP0Y1
2023	11	5/29/2023	5980		252		635050	Exp, Supplies, Instr	72520800	SPED ARP Supplies & Materials	22252		238.67	2252	SPED Corrective Action	50172	AMAZON CAPITAL SERVI	739487	1	P	420046	6/12/2023	238.67	SCHOOL AZTYN3RXQIP0Y1
2023	11	5/24/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			463.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	739488	1	P	420046	6/12/2023	463.89	SCHOOL AZTYN3RXQIP0Y1
2023	12	5/26/2023	5910		103		635100	Exp, Textbooks	61030250	Fhs, Sci, Textbooks			1871.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	739594	1	P	420046	6/12/2023	1871.6	SCHOOL AZTYN3RXQIP0Y1
2023	12	5/27/2023	5910		103		635100	Exp, Textbooks	61030260	Fhs, SocSt, Textbooks			471.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	739595	1	P	420046	6/12/2023	471.96	SCHOOL AZTYN3RXQIP0Y1
2023	12	5/28/2023	5930		303		635050	Exp, Supplies, Instr	63030070	BarberI, Instr, Supplies			70.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	739709	1	P	420046	6/12/2023	70.62	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/28/2023	5980		262		635050	Exp, Supplies, Instr	72620620	SPED Early Child, InstrSuppl	23262		38.34	2262	US-SPED Early Childhood	50172	AMAZON CAPITAL SERVI	739710	2	P	420046	6/12/2023	251.88	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/28/2023	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94-142 Continuum	22240		213.54	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	739710	1	P	420046	6/12/2023	251.88	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/28/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			242.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	739714	1	P	420046	6/12/2023	242.25	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/23/2023	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			103.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	739719	1	P	420046	6/12/2023	103.42	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/31/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			523.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	739724	1	P	420046	6/12/2023	523.43	AZTYN3RXQIP0Y1 SCHOOL
2023	12	6/1/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			40.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	739725	1	P	420046	6/12/2023	40.97	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/23/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		736.23	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	740121	1	P	420046	6/12/2023	736.23	A1QF091N2TSL0 FRAM LIBRARY
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			374.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	740124	1	P	420046	6/12/2023	374.46	A1QF091N2TSL0 FRAM LIBRARY
2023	12	5/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			169.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	740137	1	P	420046	6/12/2023	169.46	A1QF091N2TSL0 FRAM LIBRARY
2023	12	5/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			69	0001	General Fund	50172	AMAZON CAPITAL SERVI	740140	1	P	420046	6/12/2023	69	A1QF091N2TSL0 FRAM LIBRARY
2023	12	5/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			75.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	740142	1	P	420046	6/12/2023	75.23	A1QF091N2TSL0 FRAM LIBRARY
2023	12	6/1/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	B5M02		149.49	5230	Mass Save Grants	50172	AMAZON CAPITAL SERVI	740272	1	P	420046	6/12/2023	149.49	A97HW1INTUVSQ0 FACILITIES
2023	12	6/1/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			329	0001	General Fund	50172	AMAZON CAPITAL SERVI	740363	1	P	420046	6/12/2023	329	ACCT A97HW1INTUVSQ0
2023	12	4/13/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			215.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	740483	1	P	420046	6/12/2023	215.7	A97HW1INTUVSQ0 POLICE
2023	12	6/1/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			39.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	740486	1	P	420046	6/12/2023	39.98	A97HW1INTUVSQ0 POLICE
2023	11	5/31/2023	54804		804		634412	Exp, Tution, SPED	88043030	State Special Ed Reimb Fund	23804		22151.98	4804	State Special Ed Reimb Fund	37913	AMEGO INC	739112	1	P	420047	6/12/2023	22151.98	SCHOOL 5 TUITION HN154694 MAY
2023	11	5/4/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1020	0001	General Fund	52684	AMERICAN ALARM & COM	739489	1	P	420048	6/12/2023	1020	SCHOOL 95596 OSD ITC73 FY23 SERVICE CALLS
2023	12	5/4/2023	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			69	0001	General Fund	51358	AMERICAN ASSOCIATION	739693	1	P	420049	6/12/2023	69	SCHOOL PROFESSIONAL DEVELOPMENT
2023	12	6/6/2023	421	PW Administration	429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			325	0001	General Fund	897	AMERICAN PUBLIC WORK	740524	1	P	420050	6/12/2023	325	2023 SUMMER CONFERENCE R LEWIS DPW
2023	12	5/31/2023	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			1500	0001	General Fund	5018	APPLE INC	739728	1	P	420051	6/12/2023	1500	30491 SCHOOL
2023	12	5/31/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			200	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740169	1	P	420052	6/12/2023	200	LORING 10 FACILITIES
2023	12	5/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			200	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740175	1	P	420052	6/12/2023	200	UNION 125 FACILITIES
2023	12	5/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			200	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740178	1	P	420052	6/12/2023	200	UNION 535 FACILITIES
2023	12	5/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			200	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740180	1	P	420052	6/12/2023	200	WIL
2023	12	5/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			200	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740181	1	P	420052	6/12/2023	400	CONCORD 150 FACILITIES
2023	12	5/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			75	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740181	3	P	420052	6/12/2023	400	CONCORD 150 FACILITIES
2023	12	5/31/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			50	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740181	4	P	420052	6/12/2023	400	CONCORD 150 FACILITIES
2023	12	5/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			75	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740181	2	P	420052	6/12/2023	400	CONCORD 150 FACILITIES
2023	11	5/3/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			135.76	0001	General Fund	3623	B & H FOTO & ELECTRO	739427	1	P	420053	6/12/2023	135.76	K77093367 REPLACE/CAMERA/CONTROLLER/STUDIO LAV MICS
2023	11	5/22/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			308.75	0001	General Fund	50168	BAYSTATE INTERPRETER	739490	1	P	420054	6/12/2023	308.75	SCHOOL INTERPRETER SERVICES
2023	11	5/22/2023	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			680	0001	General Fund	50168	BAYSTATE INTERPRETER	739491	1	P	420054	6/12/2023	680	SCHOOL INTERPRETATION SERVICES
2023	12	5/22/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			373.15	0001	General Fund	50168	BAYSTATE INTERPRETER	739597	1	P	420054	6/12/2023	373.15	SCHOOL TRANSLATION SERVICES
2023	12	5/19/2023	5971		713		634250	Exp, Contr Svc, General	67130500	B&G, Undistr, Exp&ContrSvcs			145.67	0001	General Fund	10467	BETA GROUP INC	739731	1	P	420055	6/12/2023	145.67	SCHOOL CFTASK #18 TASK KING
2023	11	3/31/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1575	0001	General Fund	54776	BEYOND SERVICES	739492	1	P	420056	6/12/2023	1575	FPS09017 SCHOOL HOMELESS COST SHARE TRANSPORT
2023	11	4/30/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3150	0001	General Fund	54776	BEYOND SERVICES	739493	1	P	420056	6/12/2023	3150	FPS09017 SCHOOL HOMELESS COST SHARE TRANSPORT
2023	12	5/31/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			75	0001	General Fund	39779	BIANCO, ELIZABETH	739967	1	P	420057	6/12/2023	75	ASSESSORS A1 DATASHRED 5/31/2023
2023	12	5/12/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			159.61	0001	General Fund	2298	VETERANS BENEFITS	739917	1	P	420058	6/12/2023	159.61	K77093367 APRIL VETERANS
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			1000	0001	General Fund	38858	BOBCAT OF CONNECTICU	739423	1	P	420059	6/12/2023	1000	FRAMID05W PARKS-TREE SPADE RENTAL
2023	11	9/21/2022	5961		613		634130	Exp, Contr Svc, Advertising	66130000	AsstSupt, Exp&ContrSvcs			2600	0001	General Fund	7530	BRAZILIAN TIMES	739494	1	P	420060	6/12/2023	2600	SCHOOL DEPT- ADVERTISING
2023	12	4/28/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2775	0001	General Fund	54599	BRAZUKINHA TRANSPORT	739738	1	P	420061	6/12/2023	2775	SCHOOL COST SHARE HOMELESS TRANS APRIL
2023	12	5/25/2023	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			20360.83	0001	General Fund	53820	BROWN, PETER A	739974	1	P	420062	6/12/2023	20360.83	TAX TITLE INVOICES-TREAS
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2023	12	6/2/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			392.0001		General Fund	53820	BROWN , PETER A	739988	1	P	420062	6/12/2023	392	6 FRANKLIN COMMONS-TREAS
2023	11	4/20/2023	5910		324		634250	Exp, Contr Svcs, General	73240700	MassGrad, Contractual Services	23324		725.2324		MassGrad Promising Practices	54919	BRYANT-ERALES, BRIEL	739495	1	P	420063	6/12/2023	725	SCHOOL FHS 23 - FINANCIAL COACHING
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			384.0001		General Fund	54135	VETERANS BENEFITS	739919	1	P	420064	6/12/2023	384	JUNE 2023 VET BENEFITS
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1200.0001		General Fund	16470	VETERANS BENEFITS	739920	1	P	420065	6/12/2023	1200	JUNE 2023 VET BENEFITS
2023	11	4/21/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		4282.36.2305		US-Title I Extra Chance	53102	BUOBOOKS.COM LLC	739496	1	P	420066	6/12/2023	4282.36	SCHOOLS - LIBRARY MATERIALS
2023	11	4/21/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		2151.41.2305		US-Title I Extra Chance	53102	BUOBOOKS.COM LLC	739497	1	P	420066	6/12/2023	2151.41	SCHOOLS - LIBRARY CURRICULUM
2023	12	5/12/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1100.0001		General Fund	54292	BURDICK, TYLER	739591	1	P	420067	6/12/2023	1100	SCHOOL CHEER MUSIC
2023	11	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5933.28.4804		State Special Ed Reimb Fund	12517	C A S E COLLABORATIV	739127	1	P	420068	6/12/2023	5933.28	SCHOOL 3 TUITION JA131045 JUNE
2023	11	5/5/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			7035.0001		General Fund	4681	C D W GOVERNMENT INC	739499	1	P	420069	6/12/2023	7035	SCHOOL 8078719 TEACHER CHROMEBOOKS & WEBCAMS
2023	12	5/8/2023	5980		240		634111	Exp, Contr Svc,Translation,IEP	72400540	SPED 94 Continuum, ContSvcs	22240		1287.2240		US-SPED 94-142 Continuum	37730	CAPS COLLABORATIVE	739598	1	P	420070	6/12/2023	1287	SCHOOL INTERPRETER/TRANSLATION SERVICES
2023	11	6/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5662.08.4804		State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	739119	1	P	420071	6/12/2023	5662.08	FRAMINGHAM SCHOOL 4 TUITION GS159614 JUNE
2023	11	6/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21874.2.0001		General Fund	3108	CARDINAL CUSHING CEN	739122	1	P	420071	6/12/2023	21874.2	FRAMINGHAM SCHOOL 5 TUITION JR130350 JUNE
2023	11	4/28/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6360.9.0001		General Fund	4163	CARROLL CENTER FOR T	739498	1	P	420072	6/12/2023	6360.9	FRAMI C87790 SCHOOL CONTRACTED VISION SERVICES
2023	11	1/12/2023	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			121.86.0001		General Fund	6545	CASCADE SCHOOL SUPPL	739151	1	P	420073	6/12/2023	121.86	148209 SCHOOL
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			639.17.0001		General Fund	8313	VETERANS BENEFITS	739921	1	P	420074	6/12/2023	639.17	JUNE 2023 VET BENEFITS
2023	11	5/25/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			458.25.0001		General Fund	755	CAVICHIO GREENHOUSE	738708	1	P	420075	6/12/2023	458.25	EGC - FLOWERS-32629
2023	12	5/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.49.0001		General Fund	413	CENGAGE LEARNING INC	740095	1	P	420076	6/12/2023	20.49	182990 FRAM LIBRARY
2023	12	5/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.94.0001		General Fund	413	CENGAGE LEARNING INC	740098	1	P	420076	6/12/2023	63.94	182990 LIBRARY
2023	12	4/3/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			55.0001		General Fund	54886	CENTER FOR ENVIRONME	739861	1	P	420077	6/12/2023	55	CLASS -INTERVIEWS WITH RADON EXPERTS. A ELIOT DPW
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-244.67.0001		General Fund	46878	CERTIFIED AL COMPANY	740314	3	P	420078	6/12/2023	244.67	23 EX ABT 2CGL43
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			244.67.0001		General Fund	46878	CERTIFIED AL COMPANY	740314	2	P	420078	6/12/2023	244.67	23 EX ABT 2CGL43
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			244.67.0001		General Fund	46878	CERTIFIED AL COMPANY	740314	1	P	420078	6/12/2023	244.67	23 EX ABT 2CGL43
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			49.43.0001		General Fund	46878	CERTIFIED AL COMPANY	740315	1	P	420078	6/12/2023	49.43	23 EX ABT 1KL178
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.43.0001		General Fund	46878	CERTIFIED AL COMPANY	740315	3	P	420078	6/12/2023	49.43	23 EX ABT 1KL178
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			49.43.0001		General Fund	46878	CERTIFIED AL COMPANY	740315	2	P	420078	6/12/2023	49.43	23 EX ABT 1KL178
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			41.79.0001		General Fund	46878	CERTIFIED AL COMPANY	740317	2	P	420078	6/12/2023	41.79	23 EX ABT 1BLX93
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			41.79.0001		General Fund	46878	CERTIFIED AL COMPANY	740317	1	P	420078	6/12/2023	41.79	23 EX ABT 1BLX93
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.79.0001		General Fund	46878	CERTIFIED AL COMPANY	740317	3	P	420078	6/12/2023	41.79	23 EX ABT 1BLX93
2023	12	5/23/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			178.23.0001		General Fund	12484	CITIBANK, NA	740008	1	P	420079	6/12/2023	178.23	6035322532329194 LORING 05/2023 SUPPLIES
2023	12	5/24/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			158.89.0001		General Fund	12484	CITIBANK, NA	740009	1	P	420079	6/12/2023	158.89	6035322532329194 LORING 05/2023 MAINT.
2023	12	5/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	UA22		138.84.3800		State Aid Library	50337	CITRON HYGIENE US CO	740117	1	P	420080	6/12/2023	138.84	US-200336 FRAM LIBRARY
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			362.0001		General Fund	36404	VETERANS BENEFITS	739922	1	P	420081	6/12/2023	362	JUNE 2023 VET BENEFITS
2023	11	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3763.2.4804		State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	739130	1	P	420082	6/12/2023	3763.2	SCHOOL 4 TUITION KB153908 JUNE
2023	11	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3763.2.4804		State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	739138	1	P	420082	6/12/2023	3763.2	SCHOOL 4 TUITION GC160590 JUNE
2023	12	5/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			4326.96.0001		General Fund	29462	CLEAN CUT SOLUTIONS	739599	1	P	420083	6/12/2023	4326.96	SCHOOL SUPPLIES - 1750
2023	11	5/3/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			1500.0001		General Fund	54956	COLE, JOHNNY	739163	1	P	420084	6/12/2023	1500	SCHOOL DEPT- PROFESSIONAL DEVELOPMENT SPEAKER
2023	12	5/31/2023	5982		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			11448.0001		General Fund	54691	COLLEGE INTERNSHIP P	739741	1	P	420085	6/12/2023	11448	SCHOOL LEGAL SETTLEMENT JT127054 MAY
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Prks&Rcr- Maint-Op Expend			999.52.0001		General Fund	50532	COLONIAL FORD OF MAR	739969	1	P	420086	6/12/2023	999.52	043239 FRAMPARKS-TRAILER HITCH ASSEMBLY
2023	12	5/19/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20.0001		General Fund	17388	COMCAST OF MASSACHUS	740052	1	P	420087	6/12/2023	20	8773 10 400 0260115/FIRE
2023	12	4/28/2023	220	Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			1270.78.0001		General Fund	52058	COMTECH NEXTGEN LLC	740054	1	P	420088	6/12/2023	1270.78	04_CNFRAM/FIRE
2023	12	5/31/2023	220	Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			1270.78.0001		General Fund	52058	COMTECH NEXTGEN LLC	740055	1	P	420088	6/12/2023	1270.78	04_CNFRAM/FIRE
2023	12	5/17/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			1936.0001		General Fund	51224	COOLING & HEATING SP	740028	3	P	420089	6/12/2023	19218	WO-5811 FACILITIES
2023	12	5/17/2023	192	Building Services	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			3904.0001		General Fund	51224	COOLING & HEATING SP	740028	11	P	420089	6/12/2023	19218	WO-5811 FACILITIES
2023	12	5/17/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922621	Animal Control Kennel-OP			508.0001		General Fund	51224	COOLING & HEATING SP	740028	10	P	420089	6/12/2023	19218	WO-5811 FACILITIES
2023	12	5/17/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			984.0001		General Fund	51224	COOLING & HEATING SP	740028	9	P	420089	6/12/2023	19218	WO-5811 FACILITIES
2023	12	5/17/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			508.0001		General Fund	51224	COOLING & HEATING SP	740028	8	P	420089	6/12/2023	19218	WO-5811 FACILITIES
2023	12	5/17/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921211	Village Hall-Operating Expend			984.0001		General Fund	51224	COOLING & HEATING SP	740028	7	P	420089	6/12/2023	19218	WO-5811 FACILITIES
2023	12	5/17/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921021	Old Edgell Mem Library-Op Expe			746.0001		General Fund	51224	COOLING & HEATING SP	740028	6	P	420089	6/12/2023	19218	WO-5811 FACILITIES
2023	12	5/17/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			1936.0001		General Fund	51224	COOLING & HEATING SP	740028	4	P	420089	6/12/2023	19218	WO-5811 FACILITIES
2023	12	5/17/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			4316.0001		General Fund	51224	COOLING & HEATING SP	740028	2	P	420089	6/12/2023	19218	WO-5811 FACILITIES
2023	12	5/17/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			1936.0001		General Fund	51224	COOLING & HEATING SP	740028	1	P	420089	6/12/2023	19218	WO-5811 FACILITIES
2023	12	5																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			400.35	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	739436	1	P	420092	6/12/2023	400.35	ZFRAMI FOOD SERVICE
2023	11	5/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			493.95	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	739437	1	P	420092	6/12/2023	493.95	ZFRAMI FOOD SERVICE
2023	12	5/25/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			933.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	739514	1	P	420092	6/12/2023	933.5	ZFRAMI FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			371.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	739515	1	P	420092	6/12/2023	371.75	ZFRAMI FOOD SERVICE
2023	12	1/15/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1189	3600	Cultural Council	37067	COSTARELLI, EVE	739809	1	P	420093	6/12/2023	1189	CULTURAL COUNCIL GRANT 307871 AM-YOGA,CREATIVITY,
2023	11	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		21463.2	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	739141	1	P	420094	6/12/2023	21463.2	C116 SCHOOL 4 TUITION IDENTIFIED STUDENTS JUNE
2023	11	5/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	739221	1	P	420095	6/12/2023	150	CALLAHAN CTR CONTIN CONNEX MOVEMENT MAY
2023	12	5/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		100	3700	Council on Aging Formula Grant	26697	CRAVER, SUSAN M	740450	1	P	420095	6/12/2023	100	COA ZUMBA INSTRUCTOR MAY PARTIAL
2023	12	5/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			440	5110	Callahan Sr Center 53 E1/2	26697	CRAVER, SUSAN M	740456	1	P	420095	6/12/2023	440	COA ZUMBA PROGRAM MAY BALANCE
2023	11	5/23/2023	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcS			1730.2	0001	General Fund	5164	CYBER COMMUNICATIONS	739505	1	P	420096	6/12/2023	1730.2	SCHOOL 107000140EARPIECES-RADIOS MA CNTRCT. PSE 01
2023	12	5/31/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			22.83	0001	General Fund	26660	D & M AUTO PARTS INC	739744	1	P	420097	6/12/2023	22.83	3190 SCHOOL VEHICLE MAINTENANCE PARTS
2023	12	5/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			255.82	0001	General Fund	26660	D & M AUTO PARTS INC	740135	1	P	420097	6/12/2023	255.82	CR 3300 PARTS & SUPPLIES DPW
2023	12	5/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.37	0001	General Fund	26660	D & M AUTO PARTS INC	740139	1	P	420097	6/12/2023	62.37	CR 3300 PARTS & SUPPLIES DPW
2023	12	5/15/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			31.19	8000	Water Enterprise Fund	26660	D & M AUTO PARTS INC	740144	2	P	420097	6/12/2023	62.37	CR 3300 PARTS & SUPPLIES DPW
2023	12	5/15/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			31.18	8400	Sewer Enterprise Fund	26660	D & M AUTO PARTS INC	740144	1	P	420097	6/12/2023	62.37	CR 3300 PARTS & SUPPLIES DPW
2023	12	5/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			329.08	0001	General Fund	26660	D & M AUTO PARTS INC	740145	1	P	420097	6/12/2023	329.08	CR 3300 PARTS & SUPPLIES DPW
2023	12	5/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			116.85	0001	General Fund	26660	D & M AUTO PARTS INC	740147	1	P	420097	6/12/2023	116.85	CR 3300 PARTS & SUPPLIES DPW
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			140.91	0001	General Fund	40597	DAIMLER TRUST	740309	1	P	420098	6/12/2023	140.91	23 EX ABT BR56PV
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-140.91	0001	General Fund	40597	DAIMLER TRUST	740309	3	P	420098	6/12/2023	140.91	23 EX ABT BR56PV
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			140.91	0001	General Fund	40597	DAIMLER TRUST	740309	2	P	420098	6/12/2023	140.91	23 EX ABT BR56PV
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			91.24	0001	General Fund	40597	DAIMLER TRUST	740311	2	P	420098	6/12/2023	91.24	23 EX ABT R45939
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-91.24	0001	General Fund	40597	DAIMLER TRUST	740311	3	P	420098	6/12/2023	91.24	23 EX ABT R45939
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			91.24	0001	General Fund	40597	DAIMLER TRUST	740311	1	P	420098	6/12/2023	91.24	23 EX ABT R45939
2023	11	5/7/2023	5970		305		634180	Exp, Contr SvcS, Field Trips	73050840	Title I ExtraChance/Driver Exp	23305		1255.8	2305	US-Title I Extra Chance	54765	DAVIS FARMLAND, LLC	739143	1	P	420099	6/12/2023	1255.8	SCHOOL TITLE I FIELD TRIP
2023	12	5/30/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			26.75	0001	General Fund	1	DEDHAM SPORTSMENS CT	740244	1	P	420100	6/12/2023	26.75	BC27097 POLICE
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			472.95	0001	General Fund	31232	VETERANS BENEFITS	739924	1	P	420101	6/12/2023	472.95	JUNE 2023 VET BENEFITS
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			901.51	0001	General Fund	35637	VETERANS BENEFITS	739925	1	P	420102	6/12/2023	901.51	JUNE 2023 VET BENEFITS
2023	12	5/23/2023	5971		713		634160	Exp, Contr SvcS, Contracts	67130500	B&G, Undistr, Exp&ContrSvcS			8213	0001	General Fund	28916	DIGICOMM INC	739606	1	P	420103	6/12/2023	8213	SCHOOL PAGING SYSTEM BARRIERI
2023	12	5/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			153.28	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	739875	1	P	420104	6/12/2023	153.28	CR 2870 238 0024 D005034 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1.63	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	739876	1	P	420104	6/12/2023	1.63	CR 2831 902 0013 D003323 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			74.74	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	739877	1	P	420104	6/12/2023	74.74	CR 1094 032 0012 P210274 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			0.53	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	739878	1	P	420104	6/12/2023	0.53	CR 1099 146 0014 P105314 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			11.31	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	739879	1	P	420104	6/12/2023	11.31	CR 2740 715 0013 D003345 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			122.08	0001	General Fund	54669	DIRECT ENERGY MARKET	739880	1	P	420104	6/12/2023	122.08	CR 1092 234 0012 D002904 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			2.16	0001	General Fund	54669	DIRECT ENERGY MARKET	739881	1	P	420104	6/12/2023	2.16	CR 1610 936 0012 D003728 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			5.94	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	739882	1	P	420104	6/12/2023	5.94	CR 2852 037 0017 D005011 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			2.68	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	739883	1	P	420104	6/12/2023	2.68	CR 1098 387 0022 P061773 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			2.68	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	739884	1	P	420104	6/12/2023	2.68	CR 1098 341 0019 P247210 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			43.4	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	739885	2	P	420104	6/12/2023	130.19	CR 1613 274 0024 D000600 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			43.4	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	739885	3	P	420104	6/12/2023	130.19	CR 1613 274 0024 D000600 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			43.39	0001	General Fund	54669	DIRECT ENERGY MARKET	739885	1	P	420104	6/12/2023	130.19	CR 1613 274 0024 D000600 MAY2023- NATURAL GAS DPW
2023	12	5/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1.1	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	739886	1	P	420104	6/12/2023	1.1	CR 1098 840 0015 P271206 MAY2023- NATURAL GAS DPW
2023	12	6/8/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			504.54	0001	General Fund	54669	DIRECT ENERGY MARKET	740005	1	P	420104	6/12/2023	504.54	928284-962640-MAY2023 LORING 05/2023 GAS
2023	12	5/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			333.48	0001	General Fund	54669	DIRECT ENERGY MARKET	739851	1	P	420105	6/12/2023	333.48	1092-022-0026-X001206 MAY2023 FACILITIES
2023	12	5/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper, Expend			38.77	0001	General Fund	54669	DIRECT ENERGY MARKET	739852	1	P	420106	6/12/2023	38.77	1095-076-0016-P060396 MAY2023 FACILITIES
2023	12	5/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			65.07	0001	General Fund	54669	DIRECT ENERGY MARKET	739853	1	P	420107	6/12/2023	65.07	2654-181-1019-P246885 MAY2023 FACILITIES
2023	12	5/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			238.28	0001	General Fund	54669	DIRECT ENERGY MARKET	739854	1	P	420108	6/12/2023	238.28	1092-025-0015-X001212 MAY2023 FACILITIES
2023	12	5/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			151.17	0001	General Fund	54669	DIRECT ENERGY MARKET	739855	1	P	420109	6/12/2023	151.17	1093-029-0050-D000797 MAY2023 FACILITIES
2023	12	5/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			59.12	0001	General Fund	54669	DIRECT ENERGY MARKET	739856	1	P	420110	6/12/2023	59.12	1091-980-0010-P294864 MAY2023 FACILITIES
2023	12	6/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	019200															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739238	1 P		420114	6/12/2023	5555.1	14025 MA-DAY SCHOOL 4 TUITION PA142709 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739241	1 P		420114	6/12/2023	5555.1	15302 MA-DAY SCHOOL 4 TUITION PRA134712 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739248	1 P		420114	6/12/2023	5555.1	15300 MA-DAY SCHOOL 4 TUITION JB141227 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739251	1 P		420114	6/12/2023	5555.1	15299 MA-DAY SCHOOL 4 TUITION DF143230 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2777.55	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739254	1 P		420114	6/12/2023	2777.55	1621 MA-DAY SCHOOL 4 TUITION NP145657 APRIL
2023	11	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739257	1 P		420114	6/12/2023	5555.1	15307 MA-DAY SCHOOL 4 TUITION OS149704 APRIL
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		20197.74	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739259	1 P		420114	6/12/2023	20197.74	14024 MA-766 SCHOOL 5 TUITION JL133943 MAY
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7777.14	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739263	1 P		420114	6/12/2023	7777.14	15271 MA-DAY SCHOOL 4 TUITION AA144951 MAY
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7777.14	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739264	1 P		420114	6/12/2023	7777.14	14025 MA-DAY SCHOOL 4 TUITION PA142709 MAY
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7777.14	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739267	1 P		420114	6/12/2023	7777.14	15302 MA-DAY SCHOOL 4 TUITION PRA134712 MAY
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7777.14	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739269	1 P		420114	6/12/2023	7777.14	15300 MA-DAY SCHOOL 4 TUITION JB141227 MAY
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7777.14	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739273	1 P		420114	6/12/2023	7777.14	15299 MA-DAY SCHOOL 4 TUITION DF143230 MAY
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3888.57	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739275	1 P		420114	6/12/2023	3888.57	1621 MA-DAY SCHOOL 4 TUITION NP145657 MAY
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7777.14	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739279	1 P		420114	6/12/2023	7777.14	15307 MA-DAY SCHOOL 4 TUITION OS149704 MAY
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	739637	1 P		420114	6/12/2023	5555.1	MA-DAY SCHOOL 4 TUITION AA144951 JUNE 15271
2023	12			Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			400	3600	Cultural Council	54282	DRISCOLL, KEVIN	739808	1 P		420115	6/12/2023	400	CULTURAL COUNCIL GRANT 29068 PAUL REVERE
2023	12	5/23/2023	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			65.56	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	739603	1 P		420116	6/12/2023	65.56	925325921728701-SCHOOL WATER-CHGRO39
2023	12	5/23/2023	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			136.84	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	739604	1 P		420116	6/12/2023	136.84	925325921728713-SCHOOL-CHGRO39
2023	12	5/23/2023	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			22.2	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	739605	1 P		420116	6/12/2023	22.2	925325921728746-SCHOOL-CHGRO39
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			216.53	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739438	1 P		420117	6/12/2023	216.53	514-2 FOOD SERVICE
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			40.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739439	1 P		420117	6/12/2023	40.9	514-6 FOOD SERVICE
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739440	1 P		420117	6/12/2023	34.9	514-7 FOOD SERVICE
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739441	1 P		420117	6/12/2023	51.95	514-13 FOOD SERVICE
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			93.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739442	1 P		420117	6/12/2023	93.22	514-10 FOOD SERVICE
2023	11	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739443	1 P		420117	6/12/2023	99.9	514-11 FOOD SERVICE
2023	11	5/25/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			72.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739444	1 P		420117	6/12/2023	72.9	514-13 FOOD SERVICE
2023	11	5/25/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739445	1 P		420117	6/12/2023	67.3	514-3 FOOD SERVICE
2023	11	5/25/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739446	1 P		420117	6/12/2023	99.7	514-3 FOOD SERVICE
2023	11	5/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			80.97	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739447	1 P		420117	6/12/2023	80.97	514-1 FOOD SERVICE
2023	11	5/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			72.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739448	1 P		420117	6/12/2023	72.5	514-6 FOOD SERVICE
2023	11	5/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739449	1 P		420117	6/12/2023	25	514-3 FOOD SERVICE
2023	11	5/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			37.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739450	1 P		420117	6/12/2023	37.62	514-13 FOOD SERVICE
2023	12	5/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			53.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739516	1 P		420117	6/12/2023	53.35	514-1 FOOD SERVICE
2023	12	5/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			35.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739518	1 P		420117	6/12/2023	35.96	514-13 FOOD SERVICE
2023	12	5/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			86.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739519	1 P		420117	6/12/2023	86.38	514-1 FOOD SERVICE
2023	12	5/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			14.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	739520	1 P		420117	6/12/2023	14.45	514-13 FOOD SERVICE
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			527.62	0001	General Fund	13215	VETERANS BENEFITS	739926	1 P		420118	6/12/2023	527.62	JUNE 2023 VET BENEFITS
2023	12	6/5/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			174.56	0001	General Fund	16700	ECOLAB	740057	1 P		420119	6/12/2023	174.56	FRAM0009-0001-01/FIRE
2023	12	6/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	740058	1 P		420119	6/12/2023	88.73	FRAM0009-0002-01/FIRE
2023	12	6/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	740060	1 P		420119	6/12/2023	88.73	FRAM0009-0005-01/FIRE
2023	12	6/5/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	740220	1 P		420119	6/12/2023	90.96	FRAM0009-0003-01/FIRE
2023	12	6/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	740222	1 P		420119	6/12/2023	90.96	FRAM0009-0003-01/FIRE
2023	12	5/16/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			28432.5	9820	High School Student Activity	54997	IF INSTITUTE FOR CUL	739703	1 P		420120	6/12/2023	28432.5	1051418 SCHOOL FHS STUDENT ACTIVITY ACCT181
2023	11	5/1/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1422	5050	Park & Recreation Fund	51866	EFS EDUCATION LLC	739482	1 P		420121	6/12/2023	1422	FRAMPARKS-KIDS COOKING CLASS
2023	12	5/26/2023	5986		805		634160	Exp, Contr Svc, Contracts	98053000	Rev, FPS OST, ContSvcs			500	6805	FPS-Out of School Time	54309	ELDER, MATTHEW	739627	1 P		420122	6/12/2023	500	SCHOOLS - LASER TAG EVENT AT AFTERSCHOOL PROGRAM
2023	12	6/4/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			600	0001	General Fund	19769	ELO2 INC.	740063	1 P		420123	6/12/2023	600	05/23.1215/FIRE
2023	12	5/30/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	30000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q231A		575	1700	Community Develop Block Grant	51530	ENVIRONMENTAL LEAD D	739940	1 P		420124	6/12/2023	575	CDBG- 76 MELLEEN ST HOUSING REHB LEAD INSPECTIONS
2023	11	5/31/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		5373.89	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	739531	1 P		420125	6/12/2023	5373.89	TOWN119 PARKS CAMERA/SECURITY EQUIP ARLINGTON ST
2023	12	6/2/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		1362.21	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	739964	1 P		420125	6/12/2023	1362.21	TOWN119 FRAMPARK PURCHASE OF CAMERA/SECURITY EQUIP
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			382	0001	General Fund	53759	VETERANS BENEFITS	739930	1 P		420126	6/12/2023	382	J

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2023	12	6/4/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			470.0001		General Fund	35115	FLUFF N FOLD DRY CLE	740350	1 P		420131	6/12/2023	470.05012023-FPD POLICE	
2023	11	5/22/2023	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			800.0001		General Fund	35761	FOLLETT SCHOOL SOLUT	739159	1 P		420132	6/12/2023	800.2033338 SCHOOL	
2023	12	4/26/2023	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	119.213600		Cultural Council	29789	FRAMED IN TIME INC	739805	1 P		420133	6/12/2023	119.21FRAM CULTURAL COUNCIL 5868 FRAMES	
2023	12	5/31/2023	5970		793		634250	Exp, Contr Svc, General	67933000	Media Services, Contr Svcs			22835.880001		General Fund	18692	FRAMINGHAM PUBLIC AC	739608	1 P		420134	6/12/2023	22835.88SCHOOL TV CABLE CONTRACT MAY	
2023	11	5/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			4944.55050		Park & Recreation Fund	146	FRANKLIN PAINT COMPA	739425	1 P		420135	6/12/2023	4944.55FR020 FRAMPARKS- 5 GALLONS OF WHITE ATHLETIC PAINT	
2023	11	5/30/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1389.5050		Park & Recreation Fund	146	FRANKLIN PAINT COMPA	739927	1 P		420135	6/12/2023	1389FR020 ROD FIELD LAZER	
2023	11	5/17/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			4000.0001		General Fund	54118	GAETA, JILLIAN	739510	1 P		420136	6/12/2023	4000SCHOOL DEPT- PROF DVELOPMENT	
2023	11	6/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4606.564804		State Special Ed Reimb Fund	488	GIFFORD SCHOOL	739156	1 P		420137	6/12/2023	4606.56SCHOOL 4 TUITION WF142199 JUNE	
2023	11	6/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2303.284804		State Special Ed Reimb Fund	488	GIFFORD SCHOOL	739160	1 P		420137	6/12/2023	2303.28SCHOOL 4 TUITION SP147309 JUNE	
2023	11	6/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4606.564804		State Special Ed Reimb Fund	488	GIFFORD SCHOOL	739162	1 P		420137	6/12/2023	4606.56SCHOOL 4 TUITION MG146859 JUNE	
2023	11	6/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4606.564804		State Special Ed Reimb Fund	488	GIFFORD SCHOOL	739167	1 P		420137	6/12/2023	4606.56SCHOOL 4 TUITION KH141200 JUNE	
2023	12	4/13/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			165.960001		General Fund	37875	GIANCI FOOD CORPORAT	740421	1 P		420138	6/12/2023	165.96135 POLICE	
2023	12	3/21/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			2569.130001		General Fund	2924	GLOBAL PETROLEUM COR	740597	1 P		420139	6/12/2023	2569.1387 RFG E10 WINTER 6410042219533 DPW HWY	
2023	12	3/21/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			-2569.130001		General Fund	2924	GLOBAL PETROLEUM COR	740599	1 P		420139	6/12/2023	-2569.1387 RFG E10 WINTER 6410042219533 DPW HWY	
2023	12	3/7/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			9635.160001		General Fund	2924	GLOBAL PETROLEUM COR	740602	1 P		420139	6/12/2023	9635.1687 RFG E10 WINTER 641004 DPW HWY	
2023	12	3/22/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			12869.380001		General Fund	2924	GLOBAL PETROLEUM COR	740605	1 P		420139	6/12/2023	12869.38887 RFG E10 WINTER 641004 DPW HWY	
2023	12	3/30/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14467.20001		General Fund	2924	GLOBAL PETROLEUM COR	740606	1 P		420139	6/12/2023	14467.287 RFG E10 WINTER 641004 DPW HWY	
2023	12	3/7/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			26304.860001		General Fund	2924	GLOBAL PETROLEUM COR	740607	1 P		420139	6/12/2023	26304.86ULSD CLEAR WINTER 641004 DPW HWY	
2023	12	3/22/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			18426.290001		General Fund	2924	GLOBAL PETROLEUM COR	740608	1 P		420139	6/12/2023	18426.29ULSD CLEAR WINTER 641004 DPW HWY	
2023	12	3/30/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			24920.670001		General Fund	2924	GLOBAL PETROLEUM COR	740609	1 P		420139	6/12/2023	24920.67ULSD DIESELONE CLEAR 641004 DPW HWY	
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			597.660001		General Fund	6036	VETERANS BENEFITS	739934	1 P		420140	6/12/2023	597.66VETERANS BENEFITS	
2023	12	3/23/2023	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/FREMA-Sml Cap	EMG20		841.493320		Ma Emergency Management Agency	15116	GOVCONNECTION INC	740097	1 P		420141	6/12/2023	841.498109297/FIRE	
2023	12	3/22/2023	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/FREMA-Sml Cap	EMG20		2410.683320		Ma Emergency Management Agency	15116	GOVCONNECTION INC	740102	1 P		420141	6/12/2023	2410.688109297/FIRE	
2023	12	6/1/2023	5980		240		634250	Exp, Contr Svc, General	72400560	SPEED 94 Continuum, ContrSvcs	23240		2640.2240		US-SPEED 94-142 Continuum	53681	GRAHAM, STACEY	739639	1 P		420142	6/12/2023	2640SCHOOL CR 7782 SPED TEACHER CONTRACT SERVICES	
2023	12	5/30/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			765.780001		General Fund	163	GRANGER	739609	1 P		420143	6/12/2023	765.78801085994 SCHOOL WIRE SHELVING	
2023	12	5/22/2023	5971		119	Committees	634170	Exp, Contr Svc, Equip, Gen	71191100	ESSER3 Equipment	22119		10084.972119		ESSER3 (Elem&Sec Sch Emer Ril)	163	GRANGER	739610	1 P		420143	6/12/2023	10084.97801085994 FAC101-SCHOOL AIR CONDITIONERS-ESSER	
2023	12	5/30/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			748.290001		General Fund	163	GRANGER	739611	1 P		420143	6/12/2023	748.29801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101	
2023	12	6/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2810.670001		General Fund	52565	GREEN LIFE JANITORIA	740020	4 P		420144	6/12/2023	8568.031172 FACILITIES	
2023	12	6/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4216.020001		General Fund	52565	GREEN LIFE JANITORIA	740020	1 P		420144	6/12/2023	8568.031172 FACILITIES	
2023	12	6/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			170.0001		General Fund	52565	GREEN LIFE JANITORIA	740020	2 P		420144	6/12/2023	8568.031172 FACILITIES	
2023	12	6/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003.0001		General Fund	52565	GREEN LIFE JANITORIA	740020	3 P		420144	6/12/2023	8568.031172 FACILITIES	
2023	12	6/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-OP			147.340001		General Fund	52565	GREEN LIFE JANITORIA	740020	5 P		420144	6/12/2023	8568.031172 FACILITIES	
2023	12	6/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221.0001		General Fund	52565	GREEN LIFE JANITORIA	740020	6 P		420144	6/12/2023	8568.031172 FACILITIES	
2023	12	6/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			4900.0001		General Fund	52565	GREEN LIFE JANITORIA	740366	1 P		420145	6/12/2023	49001173 FACILITIES	
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			261.360001		General Fund	18715	VETERANS BENEFITS	739946	1 P		420146	6/12/2023	261.36JUNE 2023 VET BENEFITS	
2023	12	5/31/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			646.0001		General Fund	285	H PERRON & SON INC	739758	1 P		420147	6/12/2023	646SCHOOL REPLACEMENT LOCKS AND KEYS	
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			640.080001		General Fund	54752	VETERANS BENEFITS	739980	1 P		420148	6/12/2023	640.08JUNE 2023 VET BENEFITS	
2023	12	6/5/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			6250.0001		General Fund	28791	HANRAHAN CONSULTING	740327	1 P		420149	6/12/2023	625010911 POLICE	
2023	12	4/19/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1280.0001		General Fund	181	HENRYS OF FRAM	740150	1 P		420150	6/12/2023	1280TOWING FOR URBAN/ANNUAL SWEEPING DPW	
2023	12	3/27/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1280.0001		General Fund	181	HENRYS OF FRAM	740154	1 P		420150	6/12/2023	1280TOWING FOR URBAN/ANNUAL SWEEPING DPW	
2023	12	4/14/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1280.0001		General Fund	181	HENRYS OF FRAM	740156	1 P		420150	6/12/2023	1280TOWING FOR URBAN/ANNUAL SWEEPING DPW	
2023	12	4/10/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1280.0001		General Fund	181	HENRYS OF FRAM	740159	1 P		420150	6/12/2023	1280TOWING FOR URBAN/ANNUAL SWEEPING DPW	
2023	12	4/3/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			640.0001		General Fund	181	HENRYS OF FRAM	740161	1 P		420150	6/12/2023	640TOWING FOR URBAN/ANNUAL SWEEPING DPW	
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			579.320001		General Fund	23228	HERB CONNOLLY LEASIN	740322	2 P		420151	6/12/2023	579.3223 EX ABT 2K2781	
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			579.320001		General Fund	23228	HERB CONNOLLY LEASIN	740322	1 P		420151	6/12/2023	579.3223 EX ABT 2K2781	
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-579.320001		General Fund	23228	HERB CONNOLLY LEASIN	740322	3 P		420151	6/12/2023	579.3223 EX ABT 2K2781	
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-810.410001		General Fund	23228	HERB CONNOLLY LEASIN	740330	3 P		420151	6/12/2023	810.4123 EX ABT 7J15192	
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			810.410001		General Fund	23228	HERB CONNOLLY LEASIN	740330	1 P		420151	6/12/2023	810.4123 EX ABT 7J15192	
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			810.410001		General Fund	23228	HERB CONNOLLY LEASIN	740330	2 P		420151	6/12/2023	810.4123 EX ABT 7J15192	
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			857.0001		General Fund	23228	HERB CONNOLLY LEASIN	740331	1 P		420151	6/12/2023	85723 EX ABT 9ABC20	
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-857.0001		General Fund	23228	HERB CONNOLLY LEASIN	740331	3 P		420151	6/12/2023	85723 EX ABT 9ABC20	
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Rece																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			809.09	0001	General Fund	23228	HERB CONNOLLY LEASIN	740335	1	P	420151	6/12/2023	809.09	23 EX ABT 2KZ791
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			809.09	0001	General Fund	23228	HERB CONNOLLY LEASIN	740335	2	P	420151	6/12/2023	809.09	23 EX ABT 2KZ791
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-809.09	0001	General Fund	23228	HERB CONNOLLY LEASIN	740335	3	P	420151	6/12/2023	809.09	23 EX ABT 2KZ791
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-490.05	0001	General Fund	23228	HERB CONNOLLY LEASIN	740337	3	P	420151	6/12/2023	490.05	23 EX ABT 4HL570
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			490.05	0001	General Fund	23228	HERB CONNOLLY LEASIN	740337	1	P	420151	6/12/2023	490.05	23 EX ABT 4HL570
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			490.05	0001	General Fund	23228	HERB CONNOLLY LEASIN	740337	2	P	420151	6/12/2023	490.05	23 EX ABT 4HL570
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-526.76	0001	General Fund	23228	HERB CONNOLLY LEASIN	740342	3	P	420151	6/12/2023	526.76	23 EX ABT 968FH8
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			526.76	0001	General Fund	23228	HERB CONNOLLY LEASIN	740342	1	P	420151	6/12/2023	526.76	23 EX ABT 968FH8
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			526.76	0001	General Fund	23228	HERB CONNOLLY LEASIN	740342	2	P	420151	6/12/2023	526.76	23 EX ABT 968FH8
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			809.09	0001	General Fund	23228	HERB CONNOLLY LEASIN	740351	1	P	420151	6/12/2023	809.09	23 EX ABT 237JF0
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			809.09	0001	General Fund	23228	HERB CONNOLLY LEASIN	740351	2	P	420151	6/12/2023	809.09	23 EX ABT 237JF0
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-809.09	0001	General Fund	23228	HERB CONNOLLY LEASIN	740351	3	P	420151	6/12/2023	809.09	23 EX ABT 237JF0
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			490.05	0001	General Fund	23228	HERB CONNOLLY LEASIN	740406	1	P	420151	6/12/2023	490.05	23 EX ABT 4HL280
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			490.05	0001	General Fund	23228	HERB CONNOLLY LEASIN	740406	2	P	420151	6/12/2023	490.05	23 EX ABT 4HL280
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-490.05	0001	General Fund	23228	HERB CONNOLLY LEASIN	740406	3	P	420151	6/12/2023	490.05	23 EX ABT 4HL280
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-540	0001	General Fund	23228	HERB CONNOLLY LEASIN	740410	3	P	420151	6/12/2023	540	23 EX ABT 844DM7
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			540	0001	General Fund	23228	HERB CONNOLLY LEASIN	740410	1	P	420151	6/12/2023	540	23 EX ABT 844DM7
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			540	0001	General Fund	23228	HERB CONNOLLY LEASIN	740410	2	P	420151	6/12/2023	540	23 EX ABT 844DM7
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			489.3	0001	General Fund	23228	HERB CONNOLLY LEASIN	740412	1	P	420151	6/12/2023	489.3	23 EX ABT 843DM7
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			489.3	0001	General Fund	23228	HERB CONNOLLY LEASIN	740412	2	P	420151	6/12/2023	489.3	23 EX ABT 843DM7
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-489.3	0001	General Fund	23228	HERB CONNOLLY LEASIN	740412	3	P	420151	6/12/2023	489.3	23 EX ABT 843DM7
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-495.45	0001	General Fund	23228	HERB CONNOLLY LEASIN	740417	3	P	420151	6/12/2023	495.45	23 EX ABT 3TED069
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			495.45	0001	General Fund	23228	HERB CONNOLLY LEASIN	740417	2	P	420151	6/12/2023	495.45	23 EX ABT 3TED069
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			495.45	0001	General Fund	23228	HERB CONNOLLY LEASIN	740417	1	P	420151	6/12/2023	495.45	23 EX ABT 3TED069
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			802.53	0001	General Fund	23228	HERB CONNOLLY LEASIN	740426	2	P	420151	6/12/2023	802.53	23 EX ABT 352KA9
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-802.53	0001	General Fund	23228	HERB CONNOLLY LEASIN	740426	3	P	420151	6/12/2023	802.53	23 EX ABT 352KA9
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			802.53	0001	General Fund	23228	HERB CONNOLLY LEASIN	740426	1	P	420151	6/12/2023	802.53	23 EX ABT 352KA9
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-699.97	0001	General Fund	23228	HERB CONNOLLY LEASIN	740427	3	P	420151	6/12/2023	699.97	23 EX ABT 2HWS48
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			699.97	0001	General Fund	23228	HERB CONNOLLY LEASIN	740427	1	P	420151	6/12/2023	699.97	23 EX ABT 2HWS48
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			699.97	0001	General Fund	23228	HERB CONNOLLY LEASIN	740427	2	P	420151	6/12/2023	699.97	23 EX ABT 2HWS48
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			756.59	0001	General Fund	23228	HERB CONNOLLY LEASIN	740442	2	P	420151	6/12/2023	756.59	23 EX ABT 2LP743
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-756.59	0001	General Fund	23228	HERB CONNOLLY LEASIN	740442	3	P	420151	6/12/2023	756.59	23 EX ABT 2LP743
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			756.59	0001	General Fund	23228	HERB CONNOLLY LEASIN	740442	1	P	420151	6/12/2023	756.59	23 EX ABT 2LP743
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-674.39	0001	General Fund	23228	HERB CONNOLLY LEASIN	740448	3	P	420151	6/12/2023	674.39	23 EX ABT W64018
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			674.39	0001	General Fund	23228	HERB CONNOLLY LEASIN	740448	1	P	420151	6/12/2023	674.39	23 EX ABT W64018
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			674.39	0001	General Fund	23228	HERB CONNOLLY LEASIN	740448	2	P	420151	6/12/2023	674.39	23 EX ABT W64018
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			533.17	0001	General Fund	23228	HERB CONNOLLY LEASIN	740449	1	P	420151	6/12/2023	533.17	23 EX ABT 2MR332
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-533.17	0001	General Fund	23228	HERB CONNOLLY LEASIN	740449	3	P	420151	6/12/2023	533.17	23 EX ABT 2MR332
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			533.17	0001	General Fund	23228	HERB CONNOLLY LEASIN	740449	2	P	420151	6/12/2023	533.17	23 EX ABT 2MR332
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-756.59	0001	General Fund	23228	HERB CONNOLLY LEASIN	740459	3	P	420151	6/12/2023	756.59	23 EX ABT 17GJ93
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			756.59	0001	General Fund	23228	HERB CONNOLLY LEASIN	740459	2	P	420151	6/12/2023	756.59	23 EX ABT 17GJ93
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			756.59	0001	General Fund	23228	HERB CONNOLLY LEASIN	740459	1	P	420151	6/12/2023	756.59	23 EX ABT 17GJ93
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-854.94	0001	General Fund	23228	HERB CONNOLLY LEASIN	740461	3	P	420151	6/12/2023	854.94	23 EX ABT 7J5152
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			854.94	0001	General Fund	23228	HERB CONNOLLY LEASIN	740461	1	P	420151	6/12/2023	854.94	23 EX ABT 7J5152
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			854.94	0001	General Fund	23228	HERB CONNOLLY LEASIN	740461	2	P	420151	6/12/2023	854.94	23 EX ABT 7J5152
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			612.44	0001	General Fund	23228	HERB CONNOLLY LEASIN	740464	1	P	420151	6/12/2023	612.44	23 EX ABT 9ABC20
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			612.44	0001	General Fund	23228	HERB CONNOLLY LEASIN	740464	2	P	420151	6/12/2023	612.44	23 EX ABT 9ABC20
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-612.44	0001	General Fund	23228	HERB CONNOLLY LEASIN	740464	3	P	420151	6/12/2023	612.44	23 EX ABT 9ABC20
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-535.45	0001	General Fund	23228	HERB CONNOLLY LEASIN	740465	3	P	420151	6/12/2023	535.45	23 EX ABT 254PH4
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			535.45	0001	General Fund	23228	HERB CONNOLLY LEASIN	740465	2	P	420151	6/12/2023	535.45	23 EX ABT 254PH4
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			535.45	0001	General Fund	23228	HERB CONNOLLY LEASIN	740465	1	P	420151	6/12/2023	535.45	23 EX ABT 254PH4
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			490.14 0001		General Fund	23228	HERB CONNOLLY LEASIN	740484	2	P	420151	6/12/2023	490.14	23 EX ABT 4HL290
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-490.14 0001		General Fund	23228	HERB CONNOLLY LEASIN	740484	3	P	420151	6/12/2023	490.14	23 EX ABT 4HL290
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			793.69 0001		General Fund	23228	HERB CONNOLLY LEASIN	740489	1	P	420151	6/12/2023	793.69	23 EX ABT 715192
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			793.69 0001		General Fund	23228	HERB CONNOLLY LEASIN	740489	2	P	420151	6/12/2023	793.69	23 EX ABT 715192
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-793.69 0001		General Fund	23228	HERB CONNOLLY LEASIN	740489	3	P	420151	6/12/2023	793.69	23 EX ABT 715192
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			613 0001		General Fund	23228	HERB CONNOLLY LEASIN	740492	1	P	420151	6/12/2023	613	23 EX ABT 2HW558
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			613 0001		General Fund	23228	HERB CONNOLLY LEASIN	740492	2	P	420151	6/12/2023	613	23 EX ABT 2HW558
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-613 0001		General Fund	23228	HERB CONNOLLY LEASIN	740492	3	P	420151	6/12/2023	613	23 EX ABT 2HW558
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-336.85 0001		General Fund	23228	HERB CONNOLLY LEASIN	740324	3	P	420152	6/12/2023	336.85	23 EX ABT 14MC86
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			336.85 0001		General Fund	23228	HERB CONNOLLY LEASIN	740324	1	P	420152	6/12/2023	336.85	23 EX ABT 14MC86
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			336.85 0001		General Fund	23228	HERB CONNOLLY LEASIN	740324	2	P	420152	6/12/2023	336.85	23 EX ABT 14MC86
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-451.44 0001		General Fund	23228	HERB CONNOLLY LEASIN	740326	3	P	420152	6/12/2023	451.44	23 EX ABT 715182
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			451.44 0001		General Fund	23228	HERB CONNOLLY LEASIN	740326	2	P	420152	6/12/2023	451.44	23 EX ABT 715182
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			451.44 0001		General Fund	23228	HERB CONNOLLY LEASIN	740326	1	P	420152	6/12/2023	451.44	23 EX ABT 715182
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			354.34 0001		General Fund	23228	HERB CONNOLLY LEASIN	740328	1	P	420152	6/12/2023	354.34	23 EX ABT 7978Y1
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			354.34 0001		General Fund	23228	HERB CONNOLLY LEASIN	740328	2	P	420152	6/12/2023	354.34	23 EX ABT 7978Y1
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-354.34 0001		General Fund	23228	HERB CONNOLLY LEASIN	740328	3	P	420152	6/12/2023	354.34	23 EX ABT 7978Y1
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-404.21 0001		General Fund	23228	HERB CONNOLLY LEASIN	740347	3	P	420152	6/12/2023	404.21	23 EX ABT 715162
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			404.21 0001		General Fund	23228	HERB CONNOLLY LEASIN	740347	2	P	420152	6/12/2023	404.21	23 EX ABT 715162
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			404.21 0001		General Fund	23228	HERB CONNOLLY LEASIN	740347	1	P	420152	6/12/2023	404.21	23 EX ABT 715162
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-432.65 0001		General Fund	23228	HERB CONNOLLY LEASIN	740354	3	P	420152	6/12/2023	432.65	23 EX ABT 6DN831
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			432.65 0001		General Fund	23228	HERB CONNOLLY LEASIN	740354	1	P	420152	6/12/2023	432.65	23 EX ABT 6DN831
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			432.65 0001		General Fund	23228	HERB CONNOLLY LEASIN	740354	2	P	420152	6/12/2023	432.65	23 EX ABT 6DN831
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			438.77 0001		General Fund	23228	HERB CONNOLLY LEASIN	740359	2	P	420152	6/12/2023	438.77	23 EX ABT 36VG90
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			438.77 0001		General Fund	23228	HERB CONNOLLY LEASIN	740359	1	P	420152	6/12/2023	438.77	23 EX ABT 36VG90
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-438.77 0001		General Fund	23228	HERB CONNOLLY LEASIN	740359	3	P	420152	6/12/2023	438.77	23 EX ABT 36VG90
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-412.52 0001		General Fund	23228	HERB CONNOLLY LEASIN	740364	3	P	420152	6/12/2023	412.52	23 EX ABT 233JFO
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			412.52 0001		General Fund	23228	HERB CONNOLLY LEASIN	740364	1	P	420152	6/12/2023	412.52	23 EX ABT 233JFO
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			412.52 0001		General Fund	23228	HERB CONNOLLY LEASIN	740364	2	P	420152	6/12/2023	412.52	23 EX ABT 233JFO
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			364.84 0001		General Fund	23228	HERB CONNOLLY LEASIN	740403	2	P	420152	6/12/2023	364.84	23 EX ABT 2HWVV78
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-364.84 0001		General Fund	23228	HERB CONNOLLY LEASIN	740403	3	P	420152	6/12/2023	364.84	23 EX ABT 2HWVV78
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			364.84 0001		General Fund	23228	HERB CONNOLLY LEASIN	740403	1	P	420152	6/12/2023	364.84	23 EX ABT 2HWVV78
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			436.11 0001		General Fund	23228	HERB CONNOLLY LEASIN	740408	1	P	420152	6/12/2023	436.11	23 EX ABT 4HL290
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			436.11 0001		General Fund	23228	HERB CONNOLLY LEASIN	740408	2	P	420152	6/12/2023	436.11	23 EX ABT 4HL290
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-436.11 0001		General Fund	23228	HERB CONNOLLY LEASIN	740408	3	P	420152	6/12/2023	436.11	23 EX ABT 4HL290
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			392.01 0001		General Fund	23228	HERB CONNOLLY LEASIN	740411	1	P	420152	6/12/2023	392.01	23 EX ABT 2MR292
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			392.01 0001		General Fund	23228	HERB CONNOLLY LEASIN	740411	2	P	420152	6/12/2023	392.01	23 EX ABT 2MR292
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-392.01 0001		General Fund	23228	HERB CONNOLLY LEASIN	740411	3	P	420152	6/12/2023	392.01	23 EX ABT 2MR292
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			420.78 0001		General Fund	23228	HERB CONNOLLY LEASIN	740413	1	P	420152	6/12/2023	420.78	23 EX ABT 968FH8
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			420.78 0001		General Fund	23228	HERB CONNOLLY LEASIN	740413	2	P	420152	6/12/2023	420.78	23 EX ABT 968FH8
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-420.78 0001		General Fund	23228	HERB CONNOLLY LEASIN	740413	3	P	420152	6/12/2023	420.78	23 EX ABT 968FH8
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-475.09 0001		General Fund	23228	HERB CONNOLLY LEASIN	740415	3	P	420152	6/12/2023	475.09	23 EX ABT 232JFO
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			475.09 0001		General Fund	23228	HERB CONNOLLY LEASIN	740415	1	P	420152	6/12/2023	475.09	23 EX ABT 232JFO
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			475.09 0001		General Fund	23228	HERB CONNOLLY LEASIN	740415	2	P	420152	6/12/2023	475.09	23 EX ABT 232JFO
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			377.95 0001		General Fund	23228	HERB CONNOLLY LEASIN	740416	1	P	420152	6/12/2023	377.95	23 EX ABT 2MR312
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			377.95 0001		General Fund	23228	HERB CONNOLLY LEASIN	740416	2	P	420152	6/12/2023	377.95	23 EX ABT 2MR312
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-377.95 0001		General Fund	23228	HERB CONNOLLY LEASIN	740416	3	P	420152	6/12/2023	377.95	23 EX ABT 2MR312
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			421.71 0001		General Fund	23228	HERB CONNOLLY LEASIN	740418	2	P	420152	6/12/2023	421.71	23 EX ABT 3TED099
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-421.71 0001		General Fund	23228	HERB CONNOLLY LEASIN	740418	3	P	420152	6/12/2023	421.71	23 EX ABT 3TED099
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			421.71 0001		General Fund	23228	HERB CONNOLLY LEASIN	740418	1	P	420152	6/12/2023	421.71	23 EX ABT 3TED099
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			290.76 0001		General Fund	23228	HERB CONNOLLY LEASIN	740422	1	P	420152	6/12/2023	290.76	23 EX ABT 4HL550
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			133.58	0001	General Fund	23228	HERB CONNOLLY LEASIN	740424	1	P	420152	6/12/2023	133.58	23 EX ABT 3YF744
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-277.26	0001	General Fund	23228	HERB CONNOLLY LEASIN	740428	3	P	420152	6/12/2023	277.26	23 EX ABT 4HL280
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			277.26	0001	General Fund	23228	HERB CONNOLLY LEASIN	740428	2	P	420152	6/12/2023	277.26	23 EX ABT 4HL280
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			277.26	0001	General Fund	23228	HERB CONNOLLY LEASIN	740428	1	P	420152	6/12/2023	277.26	23 EX ABT 4HL280
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			456.09	0001	General Fund	23228	HERB CONNOLLY LEASIN	740429	2	P	420152	6/12/2023	456.09	23 EX ABT 4HL570
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-456.09	0001	General Fund	23228	HERB CONNOLLY LEASIN	740429	3	P	420152	6/12/2023	456.09	23 EX ABT 4HL570
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			456.09	0001	General Fund	23228	HERB CONNOLLY LEASIN	740429	1	P	420152	6/12/2023	456.09	23 EX ABT 4HL570
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-415.19	0001	General Fund	23228	HERB CONNOLLY LEASIN	740443	3	P	420152	6/12/2023	415.19	23 EX ABT 213JFO
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			415.19	0001	General Fund	23228	HERB CONNOLLY LEASIN	740443	1	P	420152	6/12/2023	415.19	23 EX ABT 213JFO
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			415.19	0001	General Fund	23228	HERB CONNOLLY LEASIN	740443	2	P	420152	6/12/2023	415.19	23 EX ABT 213JFO
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-143.74	0001	General Fund	23228	HERB CONNOLLY LEASIN	740445	3	P	420152	6/12/2023	143.74	23 EX ABT 259RV6
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			143.74	0001	General Fund	23228	HERB CONNOLLY LEASIN	740445	2	P	420152	6/12/2023	143.74	23 EX ABT 259RV6
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			143.74	0001	General Fund	23228	HERB CONNOLLY LEASIN	740445	1	P	420152	6/12/2023	143.74	23 EX ABT 259RV6
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			359.8	0001	General Fund	23228	HERB CONNOLLY LEASIN	740452	1	P	420152	6/12/2023	359.8	23 EX ABT 2HZA08
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			359.8	0001	General Fund	23228	HERB CONNOLLY LEASIN	740452	2	P	420152	6/12/2023	359.8	23 EX ABT 2HZA08
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-359.8	0001	General Fund	23228	HERB CONNOLLY LEASIN	740452	3	P	420152	6/12/2023	359.8	23 EX ABT 2HZA08
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			354.08	0001	General Fund	23228	HERB CONNOLLY LEASIN	740453	2	P	420152	6/12/2023	354.08	23 EX ABT 969FHH
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			354.08	0001	General Fund	23228	HERB CONNOLLY LEASIN	740453	1	P	420152	6/12/2023	354.08	23 EX ABT 969FHH
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-354.08	0001	General Fund	23228	HERB CONNOLLY LEASIN	740453	3	P	420152	6/12/2023	354.08	23 EX ABT 969FHH
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			381.55	0001	General Fund	23228	HERB CONNOLLY LEASIN	740472	1	P	420152	6/12/2023	381.55	23 EX ABT 969FHH
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-381.55	0001	General Fund	23228	HERB CONNOLLY LEASIN	740472	3	P	420152	6/12/2023	381.55	23 EX ABT 969FHH
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			381.55	0001	General Fund	23228	HERB CONNOLLY LEASIN	740472	2	P	420152	6/12/2023	381.55	23 EX ABT 969FHH
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			415.19	0001	General Fund	23228	HERB CONNOLLY LEASIN	740473	1	P	420152	6/12/2023	415.19	23 EX ABT 35VG90
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			415.19	0001	General Fund	23228	HERB CONNOLLY LEASIN	740473	2	P	420152	6/12/2023	415.19	23 EX ABT 35VG90
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-415.19	0001	General Fund	23228	HERB CONNOLLY LEASIN	740473	3	P	420152	6/12/2023	415.19	23 EX ABT 35VG90
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-278.25	0001	General Fund	23228	HERB CONNOLLY LEASIN	740485	3	P	420152	6/12/2023	278.25	23 EX ABT 2LP733
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			278.25	0001	General Fund	23228	HERB CONNOLLY LEASIN	740485	2	P	420152	6/12/2023	278.25	23 EX ABT 2LP733
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			278.25	0001	General Fund	23228	HERB CONNOLLY LEASIN	740485	1	P	420152	6/12/2023	278.25	23 EX ABT 2LP733
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95	0001	General Fund	23228	HERB CONNOLLY LEASIN	740414	3	P	420153	6/12/2023	95	23 EX ABT M31388
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			95	0001	General Fund	23228	HERB CONNOLLY LEASIN	740414	2	P	420153	6/12/2023	95	23 EX ABT M31388
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			95	0001	General Fund	23228	HERB CONNOLLY LEASIN	740414	1	P	420153	6/12/2023	95	23 EX ABT M31388
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			96.26	0001	General Fund	23228	HERB CONNOLLY LEASIN	740419	2	P	420153	6/12/2023	96.26	23 EX ABT 3882X5
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.26	0001	General Fund	23228	HERB CONNOLLY LEASIN	740419	3	P	420153	6/12/2023	96.26	23 EX ABT 3882X5
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			96.26	0001	General Fund	23228	HERB CONNOLLY LEASIN	740419	1	P	420153	6/12/2023	96.26	23 EX ABT 3882X5
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.92	0001	General Fund	23228	HERB CONNOLLY LEASIN	740423	3	P	420153	6/12/2023	102.92	23 EX ABT 874FA9
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			102.92	0001	General Fund	23228	HERB CONNOLLY LEASIN	740423	2	P	420153	6/12/2023	102.92	23 EX ABT 874FA9
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			102.92	0001	General Fund	23228	HERB CONNOLLY LEASIN	740423	1	P	420153	6/12/2023	102.92	23 EX ABT 874FA9
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			37.83	0001	General Fund	23228	HERB CONNOLLY LEASIN	740447	2	P	420153	6/12/2023	37.83	23 EX ABT 334JFO
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			37.83	0001	General Fund	23228	HERB CONNOLLY LEASIN	740447	1	P	420153	6/12/2023	37.83	23 EX ABT 334JFO
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.83	0001	General Fund	23228	HERB CONNOLLY LEASIN	740447	3	P	420153	6/12/2023	37.83	23 EX ABT 334JFO
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			115.79	0001	General Fund	23228	HERB CONNOLLY LEASIN	740481	1	P	420153	6/12/2023	115.79	23 EX ABT 14MC86
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			115.79	0001	General Fund	23228	HERB CONNOLLY LEASIN	740481	2	P	420153	6/12/2023	115.79	23 EX ABT 14MC86
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.79	0001	General Fund	23228	HERB CONNOLLY LEASIN	740481	3	P	420153	6/12/2023	115.79	23 EX ABT 14MC86
2023	12	4/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		500.5	3700	Council on Aging Formula Grant	54485	HERBOLD, TESSA L	739764	1	P	420154	6/12/2023	500.5	CALLHAN CTR PARKINSON BOXING APRIL
2023	11	6/4/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			300	0001	General Fund	54133	TOLSON, JASMINE VANE	739650	1	P	420155	6/12/2023	300	FRAMMPARKS SIGN LANGUAGE INTERPRE SPRING TENNIS
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			565.95	0001	General Fund	47998	HONDA LEASE TRUST	740230	1	P	420156	6/12/2023	565.95	23 EX ABT 7I5292
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			565.95	0001	General Fund	47998	HONDA LEASE TRUST	740230	2	P	420156	6/12/2023	565.95	23 EX ABT 7I5292
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-565.95	0001	General Fund	47998	HONDA LEASE TRUST	740230	3	P	420156	6/12/2023	565.95	23 EX ABT 7I5292
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			86.04	0001	General Fund	47998	HONDA LEASE TRUST	740232	1	P	420156	6/12/2023	86.04	23 EX ABT 676T52
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			86.04	0001	General Fund	47998	HONDA LEASE TRUST	740232	2	P	420156	6/12/2023	86.04	23 EX ABT 676T52
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-86.04	0001	General Fund	47998	HONDA LEASE TRUST	740232	3	P	420156	6/12/2023	86.04	23 EX ABT 676T52
2023	12	6/6/202																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	3/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.98	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	740296	1	P	420159	6/12/2023	14.98	FRAM LIBRARY 2002923
2023	12	3/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	740297	1	P	420159	6/12/2023	14.97	FRAM LIBRARY 2002923
2023	12	3/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.04	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	740300	1	P	420159	6/12/2023	16.04	FRAM LIBRARY 2002923
2023	12	3/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.98	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	740301	1	P	420159	6/12/2023	14.98	FRAM LIBRARY 2002923
2023	12	3/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.61	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	740303	1	P	420159	6/12/2023	14.61	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	740304	1	P	420159	6/12/2023	14.97	FRAM LIBRARY 2002923
2023	12	3/2/2023	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			6.99	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	740205	1	P	420160	6/12/2023	6.99	2002923 FRAM LIBRARY
2023	12	12/28/2022	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.09	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	740251	1	P	420160	6/12/2023	9.09	FRAM LIBRARY 2002923
2023	12	3/3/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.49	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	740259	1	P	420160	6/12/2023	9.49	FRAM LIBRARY 2002923
2023	12	3/2/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.69	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	740261	1	P	420160	6/12/2023	10.69	FRAM LIBRARY 2002923
2023	12	4/6/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.96	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	740278	1	P	420160	6/12/2023	10.96	FRAM LIBRARY 2002923
2023	12	3/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.36	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	740302	1	P	420160	6/12/2023	10.36	FRAM LIBRARY 2002923
2023	12	3/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.49	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	740305	1	P	420160	6/12/2023	9.49	FRAM LIBRARY 2002923
2023	11	4/18/2023	5970		393		636201	Exp, Travel, Prof Dev	63930020	W.Wilson, ContrSvcs, Prof Dev			550	0001	General Fund	29609	INTERNATIONAL BACCAL	739176	1	P	420161	6/12/2023	550	5049600 SCHOOL IN WORKSHOP
2023	12	5/23/2023	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			50	0001	General Fund	971	INTERNATIONAL CODE C	739937	1	P	420162	6/12/2023	50	CR 1095701 CODE TABS INSP SERV
2023	12	5/31/2023	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1313.52	0001	General Fund	37894	IPS GROUP INC	740025	1	P	420163	6/12/2023	1313.52	INV85159 FACILITIES
2023	12	5/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			232.36	0001	General Fund	25895	JACK MADDEN FORD	740164	1	P	420164	6/12/2023	232.36	CR CF-1 PARTS & SUPPLIES DPW
2023	12	5/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			253.07	0001	General Fund	25895	JACK MADDEN FORD	740167	1	P	420164	6/12/2023	253.07	CR CF-1 PARTS & SUPPLIES DPW
2023	12	5/10/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			15.64	0001	General Fund	25895	JACK MADDEN FORD	740170	1	P	420164	6/12/2023	15.64	CR CF-1 PARTS & SUPPLIES DPW
2023	12	5/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			470.59	0001	General Fund	25895	JACK MADDEN FORD	740171	1	P	420164	6/12/2023	470.59	CR CF-1 PARTS & SUPPLIES DPW
2023	12	5/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.35	0001	General Fund	25895	JACK MADDEN FORD	740177	1	P	420164	6/12/2023	46.35	CR CF-1 PARTS & SUPPLIES DPW
2023	12	5/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			250.39	0001	General Fund	25895	JACK MADDEN FORD	740182	1	P	420164	6/12/2023	250.39	CR CF-1 PARTS & SUPPLIES DPW
2023	12	5/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.86	0001	General Fund	25895	JACK MADDEN FORD	740184	1	P	420164	6/12/2023	3.86	CR CF-1 PARTS & SUPPLIES DPW
2023	12	5/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2050.03	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	740186	1	P	420164	6/12/2023	2050.03	CR CF-1 PARTS & SUPPLIES DPW
2023	12	5/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6.13	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	740188	1	P	420164	6/12/2023	12.26	CR CF-1 PARTS & SUPPLIES DPW
2023	12	5/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.13	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	740188	2	P	420164	6/12/2023	12.26	CR CF-1 PARTS & SUPPLIES DPW
2023	12	5/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			75.71	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	740199	1	P	420164	6/12/2023	151.41	CR CF-1 PARTS & SUPPLIES DPW
2023	12	5/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			75.7	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	740199	2	P	420164	6/12/2023	151.41	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/1/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			240	0001	General Fund	51617	JBG EDUCATIONAL GROU	739613	1	P	420166	6/12/2023	240	SCHOOL TUTORING SERVICES CR7668
2023	12	6/1/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			300	0001	General Fund	51617	JBG EDUCATIONAL GROU	739614	1	P	420166	6/12/2023	300	SCHOOL TUTORING SERVICES CR7668
2023	12	6/1/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			735	0001	General Fund	51617	JBG EDUCATIONAL GROU	739615	1	P	420166	6/12/2023	735	CR7668 SCHOOL MSA TUTORING
2023	12	6/1/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			240	0001	General Fund	51617	JBG EDUCATIONAL GROU	739616	1	P	420166	6/12/2023	240	SCHOOL TUTORING SERVICES CR7668
2023	12	6/1/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			195	0001	General Fund	51617	JBG EDUCATIONAL GROU	739618	1	P	420166	6/12/2023	195	CR7668A SCHOOL TUTORING SERVICES
2023	12	6/1/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			645	0001	General Fund	51617	JBG EDUCATIONAL GROU	739619	1	P	420166	6/12/2023	645	SCHOOL TUTORING SERVICES CR7668
2023	12	6/1/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1680	0001	General Fund	51617	JBG EDUCATIONAL GROU	739620	1	P	420166	6/12/2023	1680	SCHOOL TUTORING SERVICES CR7668 MSA
2023	12	6/1/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			420	0001	General Fund	51617	JBG EDUCATIONAL GROU	739621	1	P	420166	6/12/2023	420	SCHOOL TUTORING SERVICES CR7668
2023	12	6/1/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			495	0001	General Fund	51617	JBG EDUCATIONAL GROU	739688	1	P	420166	6/12/2023	495	SCHOOL TUTORING SERVICES CR7668
2023	12	6/1/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			885	0001	General Fund	51617	JBG EDUCATIONAL GROU	739760	1	P	420166	6/12/2023	885	CR7668A SCHOOL TUTORING SERVICES
2023	12	5/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2090	0001	General Fund	35480	JEN'S TRANSPORTATION	739622	1	P	420167	6/12/2023	2090	SCHOOL HOMELESS TRANSPORTATION MAY
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			192.6	0001	General Fund	43567	VETERANS BENEFITS	739944	1	P	420168	6/12/2023	192.6	JUNE 2023 VET BENEFITS
2023	12	5/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			704.95	0001	General Fund	25	JKB INC	740490	1	P	420169	6/12/2023	704.95	5/2023-9 POLICE
2023	11	5/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			252	0001	General Fund	12381	JNI INC	739485	1	P	420170	6/12/2023	252	SCHOOL FY23 SIGNAGE
2023	12	5/3/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			90	5050	Park & Recreation Fund	12381	JNI INC	739993	1	P	420170	6/12/2023	90	FRAMPARKS-VINYL STICKERS
2023	12	5/25/2023	680	Arena	680	Arena	53050	Printing Services	06800021	Arena-Op Expend			65	0001	General Fund	12381	JNI INC	740004	1	P	420170	6/12/2023	65	57641 LORING 06/2023 NEW SIGN
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			747.99	0001	General Fund	31731	VETERANS BENEFITS	739953	1	P	420171	6/12/2023	747.99	JUNE 2023 VET BENEFITS
2023	12	5/11/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			87.5	0001	General Fund	16771	JOHNSON, ROBERTS & A	740318	1	P	420172	6/12/2023	87.5	151096 POLICE
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			164.3	0001	General Fund	47736	JP MORGAN CHASE, BAN	740229	1	P	420173	6/12/2023	164.3	23 EX ABT 3DDH54
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			164.3	0001	General Fund	47736	JP MORGAN CHASE, BAN	740229	2	P	420173	6/12/2023	164.3	23 EX ABT 3DDH54
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-164.3	0001	General Fund	47736	JP MORGAN CHASE, BAN	740229	3	P	420173	6/12/2023	164.3	23 EX ABT 3DDH54
2023	12	5/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			4800	0001	General Fund	3032	JSI RESEARCH & TRAIN	740312	1	P	420174	6/12/2023	4800	30007.0001-7 POLICE
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		56412.4	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	739115	1	P	420175	6/12/2023	56412.4	FRAMINGHAM P.S. SCHOOL 4 TUITION STUDENTS MAY
2023	12	5/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circn-Op Exp														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		8783.28	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	739187	1	P	420180	6/12/2023	8783.28	SCHOOL 3 TUITION AC134647 MAY
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		8783.28	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	739191	1	P	420180	6/12/2023	8783.28	SCHOOL 3 TUITION MM130242 MAY
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		7785.58	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	739193	1	P	420180	6/12/2023	7785.58	SCHOOL 3 TUITION JL140749 MAY
2023	11	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		8783.28	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	739195	1	P	420180	6/12/2023	8783.28	SCHOOL 3 TUITION PT131782 MAY
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			399.96	0001	General Fund	48162	LANDAVERDE, OSCAR	740200	2	P	420181	6/12/2023	399.96	23 EX ABT SAEW80
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-399.96	0001	General Fund	48162	LANDAVERDE, OSCAR	740200	3	P	420181	6/12/2023	399.96	23 EX ABT SAEW80
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			399.96	0001	General Fund	48162	LANDAVERDE, OSCAR	740200	1	P	420181	6/12/2023	399.96	23 EX ABT SAEW80
2023	12	5/13/2023	5986		645		634180	Exp, Contr Svc's, Field Trips	76450091	21CCo Other Instruct Service	2364A		870	2645	21st Cent Comm Learn Continui	37654	LAQUIDARA, EDWARD	739596	1	P	420182	6/12/2023	870	SCHOOLS - INHOUSE FIELD TRIP CID 5735
2023	12	6/2/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			38431.56	0001	General Fund	54909	LAYER 3 TECHNOLOGIES	739762	2	P	420183	6/12/2023	40229.76	#7959 SCHOOL NCPA 01-15
2023	12	6/2/2023	5974		743		634250	Exp, Contr Svc's, General	67430000	TechnologySvcs, Exp&ContrSvcs			1798.2	0001	General Fund	54909	LAYER 3 TECHNOLOGIES	739762	1	P	420183	6/12/2023	40229.76	#7959 SCHOOL NCPA 01-15
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1054.18	0001	General Fund	27498	VETERANS BENEFITS	739958	1	P	420184	6/12/2023	1054.18	JUNE 2023 VET BENEFITS
2023	11	6/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7155.4	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	739198	1	P	420185	6/12/2023	7155.4	FRA001 SCHOOL 4 TUITION FRR146428 JUNE
2023	11	6/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7155.4	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	739223	1	P	420185	6/12/2023	7155.4	FRA001 SCHOOL 4 TUITION RH151184 JUNE
2023	11	6/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7155.4	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	739225	1	P	420185	6/12/2023	7155.4	FRA001 SCHOOL 4 TUITION MR148189 JUNE
2023	11	6/1/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7155.4	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	739226	1	P	420185	6/12/2023	7155.4	FRA001 SCHOOL 4 TUITION LGG147882 JUNE
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			41.2	0001	General Fund	33850	LEVY, SAMUEL & SYLVI	740198	1	P	420186	6/12/2023	41.2	23 EX ABT 703ENM
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			41.2	0001	General Fund	33850	LEVY, SAMUEL & SYLVI	740198	2	P	420186	6/12/2023	41.2	23 EX ABT 703ENM
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.2	0001	General Fund	33850	LEVY, SAMUEL & SYLVI	740198	3	P	420186	6/12/2023	41.2	23 EX ABT 703ENM
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			62.64	0001	General Fund	21431	LEWIS, MARK W	740197	1	P	420187	6/12/2023	62.64	23 EX ABT 757IC3
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			62.64	0001	General Fund	21431	LEWIS, MARK W	740197	2	P	420187	6/12/2023	62.64	23 EX ABT 757IC3
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.64	0001	General Fund	21431	LEWIS, MARK W	740197	3	P	420187	6/12/2023	62.64	23 EX ABT 757IC3
2023	11	5/25/2023	5962		623		635090	Exp, Supplies, Testing&Assess	66230470	Bilingual, System, Testing			270	0001	General Fund	54711	LEXIKET LEARNING, L	739171	1	P	420188	6/12/2023	270	SCHOOL- 2023 STAMP TESTS OFFICE OF DME
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.79	0001	General Fund	48163	LIFTMAN, MICHELE STE	740195	3	P	420189	6/12/2023	33.79	23 EX ABT 1RCZ69
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			33.79	0001	General Fund	48163	LIFTMAN, MICHELE STE	740195	2	P	420189	6/12/2023	33.79	23 EX ABT 1RCZ69
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			33.79	0001	General Fund	48163	LIFTMAN, MICHELE STE	740195	1	P	420189	6/12/2023	33.79	23 EX ABT 1RCZ69
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			999.66	0001	General Fund	18111	VETERANS BENEFITS	739959	1	P	420190	6/12/2023	999.66	JUNE 2023 VET BENEFITS
2023	12	5/4/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		302	3800	State Aid Library	676	LINDENMEYR MUNROE	740224	1	P	420191	6/12/2023	302	446430 LIBRARY OFFICE SUPPLIES
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-93.68	0001	General Fund	48164	LING, HONG & MA, XIA	740194	3	P	420192	6/12/2023	93.68	23 EX ABT 2048LK
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			93.68	0001	General Fund	48164	LING, HONG & MA, XIA	740194	1	P	420192	6/12/2023	93.68	23 EX ABT 2048LK
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			93.68	0001	General Fund	48164	LING, HONG & MA, XIA	740194	2	P	420192	6/12/2023	93.68	23 EX ABT 2048LK
2023	12	5/31/2023	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8947.75	0001	General Fund	4701	LIU OF NA NAT'L IND	739623	1	P	420193	6/12/2023	8947.75	FM7337N1423CN63A1156 SCHOOL PENSION DUE-CUSTODIANS
2023	11	5/25/2023	5964		195		635050	Exp, Supplies, Instr	81950710	Earmark General Supplies	23195		12020	4195	Special Support Earmark-DESE	39811	LIVING JUSTICE PRESS	739180	1	P	420194	6/12/2023	12020	SCHOOLS/SEL BOOKS CIRCLE FORWARD/ALL
2023	12	5/17/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			942	0001	General Fund	54306	LIG ASSOCIATES, INC	739601	1	P	420195	6/12/2023	942	SCHOOL ANNUAL AWARDS
2023	12	5/17/2023	5993		933	Hemenway Elementary School	636120	Exp, Miscellaneous	69330200	Athletics, Exp&ContrSvcs			2062	0001	General Fund	54306	LIG ASSOCIATES, INC	739602	1	P	420195	6/12/2023	2062	SCHOOL ANNUAL AWARDS
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			29.99	0001	General Fund	48165	LOPES, VALDIRA MACED	740193	1	P	420197	6/12/2023	29.99	23 EX ABT 2AV881
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.99	0001	General Fund	48165	LOPES, VALDIRA MACED	740193	3	P	420197	6/12/2023	29.99	23 EX ABT 2AV881
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			29.99	0001	General Fund	48165	LOPES, VALDIRA MACED	740193	2	P	420197	6/12/2023	29.99	23 EX ABT 2AV881
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.95	0001	General Fund	48166	LUZ, JOHN W	740192	3	P	420198	6/12/2023	53.95	23 EX ABT 116RG4
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			53.95	0001	General Fund	48166	LUZ, JOHN W	740192	1	P	420198	6/12/2023	53.95	23 EX ABT 116RG4
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			53.95	0001	General Fund	48166	LUZ, JOHN W	740192	2	P	420198	6/12/2023	53.95	23 EX ABT 116RG4
2023	12	5/31/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			9450	0001	General Fund	54497	LYNCEE, CLAUDE	739700	1	P	420199	6/12/2023	9450	CR7833 SCHOOL SPED TRANSPORTATION DO135089 MAY
2023	12	6/1/2023	192	Building Services	192	Building Services	52720	Lease - CSX	019121721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	740018	1	P	420200	6/12/2023	2083.33	C50000-0000B2-W00B2 FACILITIES
2023	11	5/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	2665	5055	Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	739500	1	P	420201	6/12/2023	2665	PRD475M FRAMPARKS-NICK BOOTH DEDICATION BENCH SKA
2023	12	6/6/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			40	0001	General Fund	1352	MA CHIEFS OF POLICE	740325	1	P	420202	6/12/2023	40	11325 POLICE
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			102.38	0001	General Fund	48167	MA, XIAOLIN	740191	2	P	420203	6/12/2023	102.38	23 EXABT 3PH532
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			102.38	0001	General Fund	48167	MA, XIAOLIN	740191	1	P	420203	6/12/2023	102.38	23 EXABT 3PH532
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.38	0001	General Fund	48167	MA, XIAOLIN	740191	3	P	420203	6/12/2023	102.38	23 EXABT 3PH532
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			34.18	0001	General Fund	48168	MACHADO, LUCIMAR PER	740190	2	P	420204	6/12/2023	34.18	23 EX ABT 4ME874
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.18	0001	General Fund	48168	MACHADO, LUCIMAR PER	740190	3	P	420204	6/12/2023	34.18	23 EX ABT 4ME874
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			34.18	0001	General Fund	48168	MACHADO, LUCIMAR PER	740190	1	P	420204	6/12/2023	34.18	23 EX ABT 4ME874
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue		</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/31/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			293.2	0001	General Fund	8443	MAINE OXY ACETYLENE	740104	1	P	420208	6/12/2023	293.2	FRAD10/FIRE
2023	12	5/30/2023	5970		993	Athletics Department	634020	Exp, Athletic Officials	99933000	Rev, Athletic, Exp&CntrSvcs			140	6993	Rev-Athletic	54979	MALESWSKI, RYAN	739729	1	P	420209	6/12/2023	140	SCHOOL TRACK OFFICIAL VS BAY STATE 5.19.23
2023	12	3/1/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			75	5050	Park & Recreation Fund	52202	MALTBIE, ERIN	740526	1	P	420210	6/12/2023	75	PARKS PROGRAM REFUND FOR GOLF LESSONS
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			95.67	0001	General Fund	48170	MANCINI, KEVIN F	740185	2	P	420211	6/12/2023	95.67	23 EX ABT 9RG551
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.67	0001	General Fund	48170	MANCINI, KEVIN F	740185	3	P	420211	6/12/2023	95.67	23 EX ABT 9RG551
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			95.67	0001	General Fund	48170	MANCINI, KEVIN F	740185	1	P	420211	6/12/2023	95.67	23 EX ABT 9RG551
2023	12	5/23/2023	5965		653		634250	Exp, Contr Svc's, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	739624	1	P	420212	6/12/2023	150	SCHOOL DEPT/YOGA MAY23
2023	12	5/30/2023	5965		653		634250	Exp, Contr Svc's, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	739786	1	P	420212	6/12/2023	150	SCHOOL DEPT/YOGA-05/30/23
2023	11	5/25/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		75	5710	Council on Aging - Gifts	53111	MANDOSA, FRANCIS B	739222	1	P	420213	6/12/2023	75	CALAHAN CTR LCC RITA MORENO A FIERY AMBITION
2023	11	5/19/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			798.6	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	739451	1	P	420214	6/12/2023	798.6	841 FOOD SERVICE
2023	11	5/19/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			2328	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	739452	1	P	420214	6/12/2023	2328	841 FOOD SERVICE
2023	11	5/23/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			5028.48	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	739453	1	P	420214	6/12/2023	5028.48	841 FOOD SERVICE
2023	11	5/26/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			732.76	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	739454	1	P	420214	6/12/2023	732.76	841 FOOD SERVICE
2023	11	5/30/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			111.6	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	739455	1	P	420214	6/12/2023	111.6	841 FOOD SERVICE
2023	12	5/24/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			3179.66	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	739521	1	P	420214	6/12/2023	3179.66	841 FOOD SERVICE
2023	12	5/31/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1354.73	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	739522	1	P	420214	6/12/2023	1354.73	841 FOOD SERVICE
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			849	0001	General Fund	23070	VETERANS BENEFITS	739960	1	P	420215	6/12/2023	849	JUNE 2023 VET BENEFITS
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			342.2	0001	General Fund	48171	MARK, IRENE	740183	1	P	420216	6/12/2023	342.2	23 EX ABT 4NZF79
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			342.2	0001	General Fund	48171	MARK, IRENE	740183	2	P	420216	6/12/2023	342.2	23 EX ABT 4NZF79
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-342.2	0001	General Fund	48171	MARK, IRENE	740183	3	P	420216	6/12/2023	342.2	23 EX ABT 4NZF79
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			347	0001	General Fund	7320	VETERANS BENEFITS	739961	1	P	420217	6/12/2023	347	JUNE 2023 VET BENEFITS
2023	11	11/18/2022	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			5175	0001	General Fund	53872	AMERGIS HEALTHCARE S	739070	1	P	420219	6/12/2023	5175	ERM601 SCHOOL C#7727 MSA CONTRACTED NURSES SALARY
2023	11	2/2/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			1014	0001	General Fund	53872	AMERGIS HEALTHCARE S	739105	1	P	420219	6/12/2023	1014	ERM601 SCHOOL CONTRACTED SERVICES C#7686 MSA
2023	11	2/2/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			3750	0001	General Fund	53872	AMERGIS HEALTHCARE S	739107	1	P	420219	6/12/2023	3750	ERM601 C#7727 MSA SCHOOL CONTRACTED NURSES SALARY
2023	11	2/9/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			700	0001	General Fund	53872	AMERGIS HEALTHCARE S	739108	1	P	420219	6/12/2023	700	ERM601 SCHOOL CONTRACTED SERVICES C#7686 MSA
2023	11	2/9/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			4813.4	0001	General Fund	53872	AMERGIS HEALTHCARE S	739109	1	P	420219	6/12/2023	4813.4	ERM601 C#7727 MSA SCHOOL CONTRACTED NURSES SALARY
2023	11	3/16/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			5600	0001	General Fund	53872	AMERGIS HEALTHCARE S	739110	1	P	420219	6/12/2023	5600	ERM601 SCHOOL C#7727 MSA CONTRACTED NURSES SALARY
2023	11	3/16/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			5117	0001	General Fund	53872	AMERGIS HEALTHCARE S	739111	1	P	420219	6/12/2023	5117	ERM601 C#7727 MSA SCHOOL CONTRACTED NURSES SALARY
2023	11	3/23/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			2019.6	0001	General Fund	53872	AMERGIS HEALTHCARE S	739511	1	P	420219	6/12/2023	2019.6	SCHOOL ERM601 CONTRACTED SERVICES C#7686 MSA
2023	11	5/18/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			5817	0001	General Fund	53872	AMERGIS HEALTHCARE S	739644	1	P	420219	6/12/2023	5817	ERM601 SCHOOL C#7727 MSA CONTRACTED NURSES SALARY
2023	11	5/18/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			2233	0001	General Fund	53872	AMERGIS HEALTHCARE S	739645	1	P	420219	6/12/2023	2233	ERM601 C#7727 MSA SCHOOL CONTRACTED NURSES SALARY
2023	12	5/31/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			8580	0001	General Fund	54586	MCGRALE & ASSOCIATES	739780	1	P	420220	6/12/2023	8580	SCHOOL C#7853 MSA CONTRACTED SERVICES
2023	11	5/25/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			565	0001	General Fund	1201	MCINTYRE LOAM INC	738707	1	P	420221	6/12/2023	565	EGC- LOAM FOR GRAVES
2023	11	6/1/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			2750	0001	General Fund	35001	MCI TRANSPORTATION	739189	1	P	420222	6/12/2023	2750	SCHOOL SPED TRANSPORTATION
2023	11	6/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			4400	0001	General Fund	35001	SPECIAL ED TRANSPORT REIMB	739194	1	P	420222	6/12/2023	4400	SCHOOL TRANSPORTATION
2023	12	6/1/2023	5971		713		634160	Exp, Contr Svc's, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			972.5	0001	General Fund	4138	MD WEAVER CORP	739781	1	P	420223	6/12/2023	972.5	10003253 SCHOOL C#7640 PEST CNTRL SERV AGREEMENT
2023	12	6/1/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			4592.68	0001	General Fund	6436	MEDFIELD PUBLIC SCHO	739782	1	P	420224	6/12/2023	4592.68	SCHOOL 2 TUITION AB124183 MAY
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		17124.66	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	739625	1	P	420225	6/12/2023	17124.66	SCHOOL 4 TUITION IM158339 JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		14140.14	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	739626	1	P	420225	6/12/2023	14140.14	SCHOOL 4 TUITION CDS153964 JUNE
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			431	0001	General Fund	53141	VETERANS BENEFITS	739973	1	P	420226	6/12/2023	431	JUNE 2023 VET BENEFITS
2023	12	5/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			140.85	0001	General Fund	38950	MERCHANTS CREDIT	740319	1	P	420227	6/12/2023	140.85	80282 POLICE
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			5	0001	General Fund	48172	METROWEST IRRIGATION	740157	1	P	420228	6/12/2023	5	23 EX ABT C71810
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5	0001	General Fund	48172	METROWEST IRRIGATION	740157	3	P	420228	6/12/2023	5	23 EX ABT C71810
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			5	0001	General Fund	48172	METROWEST IRRIGATION	740157	2	P	420228	6/12/2023	5	23 EX ABT C71810
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			228.63	0001	General Fund	52585	VETERANS BENEFITS	740029	1	P	420229	6/12/2023	228.63	JUNE 2023 VETERAN BENEFIT PAYMENT
2023	12	5/16/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			523.91	0001	General Fund	52585	VETERANS BENEFITS	737547	1	P	420230	6/12/2023	523.91	MONTHLY VETERAN BENEFITS MAY
2023	11	5/22/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			107	0001	General Fund	441	MIDDLESEX GASES & TE	739200	1	P	420231	6/12/2023	107	24881 SCHOOL
2023	12	5/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3057.09	0001	General Fund	9267	MIDWEST TAPE LLC	740105	1	P	420232	6/12/2023	3057.09	2000013529 FRAM LIBRARY
2023	12	4/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.23	0001	General Fund	9267	MIDWEST TAPE LLC	740333	1	P	420232	6/12/2023	56.23	20000000126 FRAM LIBRARY
2023	12	4/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.74	0001	General Fund	9267	MIDWEST TAPE LLC	740336	1	P	420232	6/12/2023	36.74	20000000126 FRAM LIBRARY
2023	12	5/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			61.47	0001	General Fund	926								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	4/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	740355	1	P	420232	6/12/2023	29.99	2000000126 FRAM LIBRARY
2023	12	4/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			69.98	0001	General Fund	9267	MIDWEST TAPE LLC	740356	1	P	420232	6/12/2023	69.98	2000000126 FRAM LIBRARY
2023	12	4/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	740361	1	P	420232	6/12/2023	29.99	2000000126 FRAM LIBRARY
2023	12	4/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.48	0001	General Fund	9267	MIDWEST TAPE LLC	740369	1	P	420232	6/12/2023	34.48	2000000126 FRAM LIBRARY
2023	12	4/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	740370	1	P	420232	6/12/2023	48.73	2000000126 FRAM LIBRARY
2023	12	4/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	740372	1	P	420232	6/12/2023	48.73	2000000126 FRAM LIBRARY
2023	12	4/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	740374	1	P	420232	6/12/2023	48.73	2000000126 FRAM LIBRARY
2023	12	4/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46.48	0001	General Fund	9267	MIDWEST TAPE LLC	740375	1	P	420232	6/12/2023	46.48	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.67	0001	General Fund	9267	MIDWEST TAPE LLC	740381	1	P	420232	6/12/2023	38.67	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			38.24	0001	General Fund	9267	MIDWEST TAPE LLC	740382	1	P	420232	6/12/2023	38.24	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			131.22	0001	General Fund	9267	MIDWEST TAPE LLC	740384	1	P	420232	6/12/2023	131.22	2000000126 FRAM LIBRARY
2023	12	3/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.22	0001	General Fund	9267	MIDWEST TAPE LLC	740391	1	P	420232	6/12/2023	50.22	2000000126 FRAM LIBRARY
2023	12	3/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.49	0001	General Fund	9267	MIDWEST TAPE LLC	740392	1	P	420232	6/12/2023	34.49	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.98	0001	General Fund	9267	MIDWEST TAPE LLC	740393	1	P	420232	6/12/2023	29.98	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			159.96	0001	General Fund	9267	MIDWEST TAPE LLC	740395	1	P	420232	6/12/2023	159.96	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			101.94	0001	General Fund	9267	MIDWEST TAPE LLC	740396	1	P	420232	6/12/2023	101.94	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			127.97	0001	General Fund	9267	MIDWEST TAPE LLC	740398	1	P	420232	6/12/2023	127.97	2000000126 FRAM LIBRARY
2023	12	4/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.24	0001	General Fund	9267	MIDWEST TAPE LLC	740338	1	P	420233	6/12/2023	23.24	2000000126 FRAM LIBRARY
2023	12	4/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.73	0001	General Fund	9267	MIDWEST TAPE LLC	740341	1	P	420233	6/12/2023	27.73	2000000126 FRAM LIBRARY
2023	12	4/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	740344	1	P	420233	6/12/2023	22.49	2000000126 FRAM LIBRARY
2023	12	4/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	740345	1	P	420233	6/12/2023	22.49	2000000126 FRAM LIBRARY
2023	12	4/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.73	0001	General Fund	9267	MIDWEST TAPE LLC	740349	1	P	420233	6/12/2023	18.73	2000000126 FRAM LIBRARY
2023	12	4/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.99	0001	General Fund	9267	MIDWEST TAPE LLC	740357	1	P	420233	6/12/2023	17.99	2000000126 FRAM LIBRARY
2023	12	4/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	740358	1	P	420233	6/12/2023	22.49	2000000126 FRAM LIBRARY
2023	12	4/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.09	0001	General Fund	9267	MIDWEST TAPE LLC	740360	1	P	420233	6/12/2023	17.09	2000000126 FRAM LIBRARY
2023	12	4/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.24	0001	General Fund	9267	MIDWEST TAPE LLC	740362	1	P	420233	6/12/2023	14.24	2000000126 FRAM LIBRARY
2023	12	4/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.74	0001	General Fund	9267	MIDWEST TAPE LLC	740365	1	P	420233	6/12/2023	18.74	2000000126 FRAM LIBRARY
2023	12	4/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.24	0001	General Fund	9267	MIDWEST TAPE LLC	740367	1	P	420233	6/12/2023	29.24	2000000126 FRAM LIBRARY
2023	12	4/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.74	0001	General Fund	9267	MIDWEST TAPE LLC	740368	1	P	420233	6/12/2023	18.74	2000000126 FRAM LIBRARY
2023	12	4/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	740371	1	P	420233	6/12/2023	22.49	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	740376	1	P	420233	6/12/2023	14.99	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	740377	1	P	420233	6/12/2023	22.49	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.24	0001	General Fund	9267	MIDWEST TAPE LLC	740378	1	P	420233	6/12/2023	26.24	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	740379	1	P	420233	6/12/2023	22.49	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	740380	1	P	420233	6/12/2023	22.49	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	740383	1	P	420233	6/12/2023	14.99	2000000126 FRAM LIBRARY
2023	12	3/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	740385	1	P	420233	6/12/2023	14.99	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.98	0001	General Fund	9267	MIDWEST TAPE LLC	740386	1	P	420233	6/12/2023	29.98	2000000126 FRAM LIBRARY
2023	12	3/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.74	0001	General Fund	9267	MIDWEST TAPE LLC	740387	1	P	420233	6/12/2023	18.74	2000000126 FRAM LIBRARY
2023	12	3/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	740389	1	P	420233	6/12/2023	14.99	2000000126 FRAM LIBRARY
2023	12	3/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.74	0001	General Fund	9267	MIDWEST TAPE LLC	740390	1	P	420233	6/12/2023	12.74	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.99	0001	General Fund	9267	MIDWEST TAPE LLC	740394	1	P	420233	6/12/2023	11.99	2000000126 FRAM LIBRARY
2023	12	3/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.24	0001	General Fund	9267	MIDWEST TAPE LLC	740388	1	P	420234	6/12/2023	11.24	2000000126 FRAM LIBRARY
2023	12	5/10/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			542.8	0001	General Fund	2025	MINUTEMAN FORD TRUCK	740050	1	P	420235	6/12/2023	542.8	105366/FIRE
2023	12	5/5/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			2222.5	0001	General Fund	2025	MINUTEMAN FORD TRUCK	740051	1	P	420235	6/12/2023	2222.5	105366/FIRE
2023	12	5/19/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			445.96	0001	General Fund	2025	MINUTEMAN FORD TRUCK	740047	1	P	420236	6/12/2023	445.96	105366/FIRE
2023	12	5/19/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			161.55	0001	General Fund	2025	MINUTEMAN FORD TRUCK	740048	1	P	420236	6/12/2023	161.55	105366/FIRE
2023	12	5/17/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			167.67	0001	General Fund	2025	MINUTEMAN FORD TRUCK	740049	1	P	420236	6/12/2023	167.67	105366/FIRE
2023	12	2/1/2023	5997		997	Fine Arts Dept	634250	Exp. Contr Svc, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			1650	6997	Rev-Fine Arts Gifts	39303	MOCKINGBIRD STUDIOS	739628	1	P	420237	6/12/2023	1650	SCHOOL SOUND SERVICE AND RENTAL
2023	12	1/20/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2550	9820	High School Student Activity	39303	MOCKINGBIRD STUDIOS	739705	1	P	420237	6/12/2023	2550	SCHOOL PHS STUDENT ACTIVITY PAYMENT ACCT102
2023	12	5/30/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			8.99	0001	General Fund	241	MONNICK SUPPLY CO IN	740035	1	P	420238	6/12/2023	8.99	1370 OFFICE SUPPLIES INSP SERV
2023	12	6/5/2023	192	Building Services																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			41.88	0001	General Fund	53411	NAPA GENUINE PARTS C	739311	1	P	420241	6/12/2023	41.88	2968 EGC-MAINTENANCE
2023	12	5/23/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			105.43	0001	General Fund	53411	NAPA GENUINE PARTS C	739938	1	P	420241	6/12/2023	105.43	CR71533 VEHICLE MAINTENANCE INSP SERV
2023	12	5/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.69	0001	General Fund	53411	NAPA GENUINE PARTS C	740039	1	P	420241	6/12/2023	81.69	CR 71540 PARTS & SUPPLIES DPW
2023	12	3/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			182.02	0001	General Fund	53411	NAPA GENUINE PARTS C	740042	1	P	420241	6/12/2023	182.02	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/11/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			26.28	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	740043	2	P	420241	6/12/2023	52.57	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/11/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			26.29	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	740043	1	P	420241	6/12/2023	52.57	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39.95	0001	General Fund	53411	NAPA GENUINE PARTS C	740045	1	P	420241	6/12/2023	39.95	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			249.05	0001	General Fund	53411	NAPA GENUINE PARTS C	740046	1	P	420241	6/12/2023	249.05	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			115.54	0001	General Fund	53411	NAPA GENUINE PARTS C	740053	1	P	420241	6/12/2023	115.54	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			146.47	0001	General Fund	53411	NAPA GENUINE PARTS C	740061	1	P	420241	6/12/2023	146.47	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			101.91	0001	General Fund	53411	NAPA GENUINE PARTS C	740071	1	P	420241	6/12/2023	101.91	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			115.96	0001	General Fund	53411	NAPA GENUINE PARTS C	740073	1	P	420241	6/12/2023	115.96	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			867	0001	General Fund	53411	NAPA GENUINE PARTS C	740076	1	P	420241	6/12/2023	867	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			159.9	0001	General Fund	53411	NAPA GENUINE PARTS C	740080	1	P	420241	6/12/2023	159.9	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			117.65	0001	General Fund	53411	NAPA GENUINE PARTS C	740082	1	P	420241	6/12/2023	117.65	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.68	0001	General Fund	53411	NAPA GENUINE PARTS C	740085	1	P	420241	6/12/2023	59.68	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			101.27	0001	General Fund	53411	NAPA GENUINE PARTS C	740086	1	P	420241	6/12/2023	101.27	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.33	0001	General Fund	53411	NAPA GENUINE PARTS C	740088	1	P	420241	6/12/2023	82.33	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.28	0001	General Fund	53411	NAPA GENUINE PARTS C	740094	1	P	420241	6/12/2023	33.28	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			157.41	0001	General Fund	53411	NAPA GENUINE PARTS C	740096	1	P	420241	6/12/2023	157.41	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			107.17	0001	General Fund	53411	NAPA GENUINE PARTS C	740099	1	P	420241	6/12/2023	107.17	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			148.4	0001	General Fund	53411	NAPA GENUINE PARTS C	740101	1	P	420241	6/12/2023	148.4	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.15	0001	General Fund	53411	NAPA GENUINE PARTS C	740103	1	P	420241	6/12/2023	36.15	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			292.94	0001	General Fund	53411	NAPA GENUINE PARTS C	740106	1	P	420241	6/12/2023	292.94	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/31/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			142.7	0001	General Fund	53411	NAPA GENUINE PARTS C	740110	1	P	420241	6/12/2023	142.7	71541/FIRE
2023	11	5/25/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			13.87	0001	General Fund	53411	NAPA GENUINE PARTS C	739648	1	P	420242	6/12/2023	13.87	71543 FRAMPARKS-BAT CABLE
2023	12	5/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.7	0001	General Fund	53411	NAPA GENUINE PARTS C	740040	1	P	420242	6/12/2023	28.7	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.75	0001	General Fund	53411	NAPA GENUINE PARTS C	740041	1	P	420242	6/12/2023	29.75	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1.19	0001	General Fund	53411	NAPA GENUINE PARTS C	740044	1	P	420242	6/12/2023	1.19	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.83	0001	General Fund	53411	NAPA GENUINE PARTS C	740062	1	P	420242	6/12/2023	11.83	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.84	0001	General Fund	53411	NAPA GENUINE PARTS C	740064	1	P	420242	6/12/2023	14.84	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.88	0001	General Fund	53411	NAPA GENUINE PARTS C	740068	1	P	420242	6/12/2023	26.88	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.81	0001	General Fund	53411	NAPA GENUINE PARTS C	740070	1	P	420242	6/12/2023	7.81	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.06	0001	General Fund	53411	NAPA GENUINE PARTS C	740075	1	P	420242	6/12/2023	31.06	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.99	0001	General Fund	53411	NAPA GENUINE PARTS C	740091	1	P	420242	6/12/2023	21.99	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/1/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	740109	1	P	420242	6/12/2023	-18	71541/FIRE
2023	11	6/1/2023	54804		804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4099.26	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	739231	1	P	420243	6/12/2023	4099.26	SCHOOL 4 TUITION LA133299 JUNE
2023	11	5/12/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			375.33	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739456	1	P	420244	6/12/2023	375.33	103530 FOOD SERVICE
2023	11	5/16/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			551.51	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739459	1	P	420244	6/12/2023	551.51	999989 FOOD SERVICE
2023	11	5/16/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			309.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739460	1	P	420244	6/12/2023	309.17	103530 FOOD SERVICE
2023	11	5/16/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739462	1	P	420244	6/12/2023	306.88	103530 FOOD SERVICE
2023	11	5/16/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			342.25	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739464	1	P	420244	6/12/2023	342.25	103530 FOOD SERVICE
2023	11	5/19/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			346.16	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739465	1	P	420244	6/12/2023	346.16	103530 FOOD SERVICE
2023	11	5/19/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			464.9	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739471	1	P	420244	6/12/2023	464.9	103530 FOOD SERVICE
2023	11	5/19/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			396.45	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739472	1	P	420244	6/12/2023	396.45	103530 FOOD SERVICE
2023	11	5/26/2023	5972		500		636140	Exp. Other	95003010	School FoodSvcS, Exp. FHS			368.11	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739474	1	P	420244	6/12/2023	368.11	103530 FOOD SERVICE
2023	12	5/19/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			375.33	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739524	1	P	420244	6/12/2023	375.33	103530 FOOD SERVICE
2023	12	5/19/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			342.25	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739526	1	P	420244	6/12/2023	342.25	103530 FOOD SERVICE
2023	12	5/19/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			772.93	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739527	1	P	420244	6/12/2023	772.93	103530 FOOD SERVICE
2023	12	5/26/2023	5972		500		636140	Exp. Other	95003022	School FoodSvcS, Exp. Walsh			309.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739530	1	P	42			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739541	1	P	420244	6/12/2023	306.88	103530 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			342.25	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739543	1	P	420244	6/12/2023	342.25	103530 FOOD SERVICE
2023	12	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			416.9	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739545	1	P	420244	6/12/2023	416.9	103530 FOOD SERVICE
2023	12	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			309.17	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739546	1	P	420244	6/12/2023	309.17	103530 FOOD SERVICE
2023	12	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739547	1	P	420244	6/12/2023	306.88	103530 FOOD SERVICE
2023	12	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			424.95	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739551	1	P	420244	6/12/2023	424.95	103530 FOOD SERVICE
2023	12	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			670.25	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739553	1	P	420244	6/12/2023	670.25	103530 FOOD SERVICE
2023	11	5/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			255.25	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739457	1	P	420245	6/12/2023	255.25	999986 FOOD SERVICE
2023	11	5/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			172.27	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739458	1	P	420245	6/12/2023	172.27	999980 FOOD SERVICE
2023	11	5/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			205.35	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739461	1	P	420245	6/12/2023	205.35	103530 FOOD SERVICE
2023	11	5/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			171.13	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739463	1	P	420245	6/12/2023	171.13	103530 FOOD SERVICE
2023	11	5/19/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			172.27	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739467	1	P	420245	6/12/2023	172.27	103530 FOOD SERVICE
2023	12	5/19/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			187.47	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739523	1	P	420245	6/12/2023	187.47	103530 FOOD SERVICE
2023	12	5/19/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			121.51	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739525	1	P	420245	6/12/2023	121.51	103530 FOOD SERVICE
2023	12	5/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			188.14	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739528	1	P	420245	6/12/2023	188.14	103530 FOOD SERVICE
2023	12	5/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			256.59	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739534	1	P	420245	6/12/2023	256.59	103530 FOOD SERVICE
2023	12	5/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			290.62	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739535	1	P	420245	6/12/2023	290.62	103530 FOOD SERVICE
2023	12	5/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			188.81	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739537	1	P	420245	6/12/2023	188.81	103530 FOOD SERVICE
2023	12	5/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			154.59	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739539	1	P	420245	6/12/2023	154.59	103530 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			154.59	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739542	1	P	420245	6/12/2023	154.59	103530 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			138.05	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739544	1	P	420245	6/12/2023	138.05	103530 FOOD SERVICE
2023	12	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			188.81	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739548	1	P	420245	6/12/2023	188.81	103530 FOOD SERVICE
2023	12	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			290.62	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739549	1	P	420245	6/12/2023	290.62	103530 FOOD SERVICE
2023	12	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			206.97	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739550	1	P	420245	6/12/2023	206.97	103530 FOOD SERVICE
2023	12	5/23/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			225.33	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	739552	1	P	420245	6/12/2023	225.33	103530 FOOD SERVICE
2023	12	4/11/2023	210	Police	210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			475	5955	MetroWest Drug Task Force(LET)	38773	NEW ENGLAND NARCOTIC	740400	1	P	420246	6/12/2023	475	2025 BROGAN MWDOTF POLICE
2023	12	3/21/2023	210	Police	210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			475	5955	MetroWest Drug Task Force(LET)	38773	NEW ENGLAND NARCOTIC	740401	1	P	420246	6/12/2023	475	2003 COCCA2023 MWDOTF POLICE
2023	12	4/10/2023	210	Police	210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			475	5955	MetroWest Drug Task Force(LET)	38773	NEW ENGLAND NARCOTIC	740402	1	P	420246	6/12/2023	475	2014 DRUMM MEDTF POLICE
2023	12	5/24/2023	210	Police	210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			475	5955	MetroWest Drug Task Force(LET)	38773	NEW ENGLAND NARCOTIC	740404	1	P	420246	6/12/2023	475	2035 MANZUETTA MWDTF POLICE
2023	12	3/27/2023	210	Police	210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			475	5955	MetroWest Drug Task Force(LET)	38773	NEW ENGLAND NARCOTIC	740405	1	P	420246	6/12/2023	475	2008 MIRANDA MWDOTF POLICE
2023	12	2/17/2023	210	Police	210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			475	5955	MetroWest Drug Task Force(LET)	38773	NEW ENGLAND NARCOTIC	740407	1	P	420246	6/12/2023	475	1983 OHARE MWDTF POLICE
2023	12	2/28/2023	210	Police	210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			475	5955	MetroWest Drug Task Force(LET)	38773	NEW ENGLAND NARCOTIC	740409	1	P	420246	6/12/2023	475	1992 PURSELL MWDOTF POLICE
2023	12	5/24/2023	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvc			580	0001	General Fund	50808	NEW ENGLAND SECURITY	739629	1	P	420247	6/12/2023	580	SCHOOL SHREDDING SERVICES 308 QUOTES
2023	12	5/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	740240	1	P	420248	6/12/2023	206.49	26336 POLICE
2023	12	5/22/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	740241	1	P	420248	6/12/2023	206.49	26332 POLICE
2023	12	5/22/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	740243	1	P	420248	6/12/2023	206.49	30995 POLICE
2023	12	5/27/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy- RoadWay Maint/Const-OP Ex			20064	0001	General Fund	18830	NEWPORT CONSTRUCTION	740012	1	P	420249	6/12/2023	40128	ROADWAY & STORMWATER MAINT. PW 1050 DPW
2023	12	5/27/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			20064	0001	General Fund	18830	NEWPORT CONSTRUCTION	740012	2	P	420249	6/12/2023	40128	ROADWAY & STORMWATER MAINT. PW 1050 DPW
2023	12	5/27/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49193		40071	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	740013	1	P	420249	6/12/2023	40071	FINAL PAVE - MAIN ST CULVERT COLLAPSE DPW
2023	12	5/27/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229032	Mass DOT Grants Highway Op	PWW23		241829.99	7903	Mass DOT Grants	18830	NEWPORT CONSTRUCTION	740014	1	P	420249	6/12/2023	241829.99	PW-1050 ROAD REHABILITATION DPW
2023	12	5/27/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229032	Mass DOT Grants Highway Op	PWW23		115933.18	7903	Mass DOT Grants	18830	NEWPORT CONSTRUCTION	740015	1	P	420249	6/12/2023	115933.18	PW-1050 ROAD REHABILITATION DPW
2023	12	5/31/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			65	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	739554	1	P	420250	6/12/2023	65	2430 FOOD SERVICE
2023	12	5/11/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			856	0001	General Fund	42228	NORTHEAST RESCUE SYS	740111	1	P	420251	6/12/2023	856	20231908/FIRE
2023	12	4/10/2023	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDEQ3		5115	3310	Ma Ex-Office Pblc Safety Fire	42228	NORTHEAST RESCUE SYS	740112	1	P	420251	6/12/2023	5115	20231438/FIRE
2023	12	3/21/2023	220	Fire	220	Fire	58530	Equipment	12202204	Fire FEMA/Homeland Scrty Caplt	FDF08		4722.73	1220	FEMA/Homeland Security Grant	42228	NORTHEAST RESCUE SYS	740539	2	P	420251	6/12/2023	5195	20230971/FIRE
2023	12	3/21/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			472.27	0001	General Fund	42228	NORTHEAST RESCUE SYS	740539	1	P	420251	6/12/2023	5195	20230971/FIRE
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			179.45	0001	General Fund	13755	NR UNDERWOOD & SONS	739312	1	P	420252	6/12/2023	179.45	303309 EGC- CMT SUPPLIES
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			200.68	0001	General Fund	13755	NR UNDERWOOD & SONS	739313	1	P	420252	6/12/2023	200.68	303309 EGC- CMT SUPPLIES
2023	12	5/31/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			206.69	0001	General Fund	13755	NR UNDERWOOD & SONS	739638	1	P	420252	6/12/2023	206.69	MISC HARDWARE-SCHOOLS 341507
2023	12	6/5/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&R&Crr-Maint-Op Expend			41.37	0001	General Fund	13755	NR UNDERWOOD & SONS	739997	1	P	420252	6/12/2023	41.37	341510 FRAMPARKS-FLAT FIRE INFLATOR
2023	12	5/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			39.48	0001	General Fund	13755	NR UNDERWOOD & SONS	740024	1	P	420252	6/12/2023	39.48	341329 FACILITIES
2023</																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/19/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			189.55	0001	General Fund	326	NSTAR ELECTRIC CO	739825	1	P	420253	6/12/2023	189.55	2654 181 1001 ELECTRIC FACILITIES
2023	12	5/19/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			254.66	0001	General Fund	326	NSTAR ELECTRIC CO	739826	1	P	420253	6/12/2023	254.66	2654 181 1001 ELECTRIC FACILITIES
2023	12	5/22/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2345.4	0001	General Fund	326	NSTAR ELECTRIC CO	739896	1	P	420253	6/12/2023	7036.18	CW 1613 274 1030 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2345.39	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	739896	3	P	420253	6/12/2023	7036.18	CW 1613 274 1030 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2345.39	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	739896	2	P	420253	6/12/2023	7036.18	CW 1613 274 1030 ELECTRIC DPW
2023	12	5/19/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			5312.72	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	739897	1	P	420253	6/12/2023	5312.72	CW 3064 580 0019 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			214.08	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	739898	5	P	420253	6/12/2023	1070.39	CW 2842 705 0027 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			214.08	0001	General Fund	326	NSTAR ELECTRIC CO	739898	3	P	420253	6/12/2023	1070.39	CW 2842 705 0027 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			214.08	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	739898	4	P	420253	6/12/2023	1070.39	CW 2842 705 0027 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			214.07	0001	General Fund	326	NSTAR ELECTRIC CO	739898	1	P	420253	6/12/2023	1070.39	CW 2842 705 0027 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			214.08	0001	General Fund	326	NSTAR ELECTRIC CO	739898	2	P	420253	6/12/2023	1070.39	CW 2842 705 0027 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			201.09	0001	General Fund	326	NSTAR ELECTRIC CO	739899	1	P	420253	6/12/2023	201.09	CW 2801 457 0015 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			135.32	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	739900	3	P	420253	6/12/2023	405.95	CW 2912 722 0019 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			135.32	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	739900	2	P	420253	6/12/2023	405.95	CW 2912 722 0019 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			135.31	0001	General Fund	326	NSTAR ELECTRIC CO	739900	1	P	420253	6/12/2023	405.95	CW 2912 722 0019 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			239.27	0001	General Fund	326	NSTAR ELECTRIC CO	739901	1	P	420253	6/12/2023	239.27	CW 2654 214 1001 ELECTRIC DPW
2023	12	5/22/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			2194.24	0001	General Fund	326	NSTAR ELECTRIC CO	739902	1	P	420253	6/12/2023	2194.24	CW 2879 624 0019 ELECTRIC DPW
2023	12	5/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			134.96	0001	General Fund	326	NSTAR ELECTRIC CO	739905	1	P	420253	6/12/2023	134.96	CW 2992 665 0010 ELECTRIC DPW
2023	12	5/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			283.62	0001	General Fund	326	NSTAR ELECTRIC CO	739911	1	P	420253	6/12/2023	283.62	CW 2927 476 0023 ELECTRIC DPW
2023	12	5/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			215.17	0001	General Fund	326	NSTAR ELECTRIC CO	739912	1	P	420253	6/12/2023	215.17	CW 2927 463 0028 ELECTRIC DPW
2023	12	5/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			4457.62	0001	General Fund	326	NSTAR ELECTRIC CO	739947	1	P	420253	6/12/2023	4457.62	2654 296 1003 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			3229.12	0001	General Fund	326	NSTAR ELECTRIC CO	739948	1	P	420253	6/12/2023	3229.12	2654 296 1003 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			3888.03	0001	General Fund	326	NSTAR ELECTRIC CO	739950	1	P	420253	6/12/2023	3888.03	2824 029 0016 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2934.57	0001	General Fund	326	NSTAR ELECTRIC CO	739952	1	P	420253	6/12/2023	2934.57	2824 029 0016 ELECTRIC FACILITIES
2023	12	5/19/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			891.65	0001	General Fund	326	NSTAR ELECTRIC CO	740066	2	P	420253	6/12/2023	1763.06	1098 822 1023/FIRE
2023	12	5/19/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			871.41	0001	General Fund	326	NSTAR ELECTRIC CO	740066	1	P	420253	6/12/2023	1763.06	1098 822 1023/FIRE
2023	12	5/19/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			790.73	0001	General Fund	326	NSTAR ELECTRIC CO	740069	1	P	420253	6/12/2023	1663.47	2988 604 0012/FIRE
2023	12	5/19/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			872.74	0001	General Fund	326	NSTAR ELECTRIC CO	740069	2	P	420253	6/12/2023	1663.47	2988 604 0012/FIRE
2023	12	5/22/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1112.74	0001	General Fund	326	NSTAR ELECTRIC CO	740072	2	P	420253	6/12/2023	2504.73	2654 352 1004/FIRE
2023	12	5/22/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1391.99	0001	General Fund	326	NSTAR ELECTRIC CO	740072	1	P	420253	6/12/2023	2504.73	2654 352 1004/FIRE
2023	12	5/22/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			518.73	0001	General Fund	326	NSTAR ELECTRIC CO	740074	2	P	420253	6/12/2023	1189.03	1091 021 1027/FIRE
2023	12	5/22/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			670.3	0001	General Fund	326	NSTAR ELECTRIC CO	740074	1	P	420253	6/12/2023	1189.03	1091 021 1027/FIRE
2023	12	5/19/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			295.93	0001	General Fund	326	NSTAR ELECTRIC CO	740077	1	P	420253	6/12/2023	518.11	2654 227 1007/FIRE
2023	12	5/19/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			222.18	0001	General Fund	326	NSTAR ELECTRIC CO	740077	2	P	420253	6/12/2023	518.11	2654 227 1007/FIRE
2023	12	5/22/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			3013.35	0001	General Fund	326	NSTAR ELECTRIC CO	740153	1	P	420253	6/12/2023	5402.47	2654 293 1006 FRAM LIBRARY
2023	12	5/22/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2389.12	0001	General Fund	326	NSTAR ELECTRIC CO	740153	2	P	420253	6/12/2023	5402.47	2654 293 1006 FRAM LIBRARY
2023	12	3/22/2023	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub Hlth Nursing-Op Exp			145.51	0001	General Fund	326	NSTAR ELECTRIC CO	740431	1	P	420253	6/12/2023	911.16	HEALTH ACC#26652571063 MAR 23 CLINC ELECTRIC BILL
2023	12	3/22/2023	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			765.65	0001	General Fund	326	NSTAR ELECTRIC CO	740431	2	P	420253	6/12/2023	911.16	HEALTH ACC#26652571063 MAR 23 CLINC ELECTRIC BILL
2023	12	5/22/2023	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub Hlth Nursing-Op Exp			71.23	0001	General Fund	326	NSTAR ELECTRIC CO	740439	1	P	420253	6/12/2023	383.77	HEALTH ACC#26652571063 MAY 23 CLINC ELECTRIC BILL
2023	12	5/22/2023	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			312.54	0001	General Fund	326	NSTAR ELECTRIC CO	740439	2	P	420253	6/12/2023	383.77	HEALTH ACC#26652571063 MAY 23 CLINC ELECTRIC BILL
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			64.79	0001	General Fund	326	NSTAR ELECTRIC CO	739100	1	P	420254	6/12/2023	64.79	EGC SM GEN SERV NONMD#26542431007
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			39.36	0001	General Fund	326	NSTAR ELECTRIC CO	739102	1	P	420254	6/12/2023	39.36	EGC SM GEN SERV NONMD# 26542431007
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			19.21	0001	General Fund	326	NSTAR ELECTRIC CO	739104	1	P	420254	6/12/2023	19.21	EGC CHAPEL 23703081002
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			5.73	0001	General Fund	326	NSTAR ELECTRIC CO	739106	1	P	420254	6/12/2023	5.73	EGC CHAPEL23703081002
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			30.27	0001	General Fund	326	NSTAR ELECTRIC CO	739113	1	P	420254	6/12/2023	30.27	EGC 26542421008
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			53.28	0001	General Fund	326	NSTAR ELECTRIC CO	739114	1	P	420254	6/12/2023	53.28	EGC 26542421008
2023	12	5/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			111.36	0001	General Fund	326	NSTAR ELECTRIC CO	739770	1	P	420254	6/12/2023	111.36	2654 342 1007 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.18	0001	General Fund	326	NSTAR ELECTRIC CO	739812	1	P	420254	6/12/2023	4.18	2654 300 1015 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			20.28	0001	General Fund	326	NSTAR ELECTRIC CO	739813	1	P	420254	6/12/2023	20.28	2654 300 1015 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			6.09	0001	General Fund	326	NSTAR ELECTRIC CO	739814	1	P	420254	6/12/2023	6.09	2669 894 1007 ELECTRIC FACILITIES
2023	12	5/22																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/19/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			32.38	0001	General Fund	326	NSTAR ELECTRIC CO	739906	1	P	420254	6/12/2023	32.38	CR 2926 611 0013 ELECTRIC DPW
2023	12	5/19/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			37.87	0001	General Fund	326	NSTAR ELECTRIC CO	739907	1	P	420254	6/12/2023	37.87	CR 2931 517 0018 ELECTRIC DPW
2023	12	5/19/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			46.93	0001	General Fund	326	NSTAR ELECTRIC CO	739908	1	P	420254	6/12/2023	46.93	CR 3065 787 0017 ELECTRIC DPW
2023	12	5/19/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			14.4	0001	General Fund	326	NSTAR ELECTRIC CO	739909	1	P	420254	6/12/2023	14.4	CR 3065 490 0015 ELECTRIC DPW
2023	12	5/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			37.03	0001	General Fund	326	NSTAR ELECTRIC CO	739910	1	P	420254	6/12/2023	37.03	CR 3003 044 0017 ELECTRIC DPW
2023	12	5/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			31.12	0001	General Fund	326	NSTAR ELECTRIC CO	739913	1	P	420254	6/12/2023	31.12	CR 2927 496 0029 ELECTRIC DPW
2023	12	5/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			102.96	0001	General Fund	326	NSTAR ELECTRIC CO	739914	1	P	420254	6/12/2023	102.96	CR 3073 683 0016 ELECTRIC DPW
2023	12	6/5/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			7.64	0001	General Fund	326	NSTAR ELECTRIC CO	739984	1	P	420254	6/12/2023	7.64	EGC ELECT BILLS - P18 SUPPLY 27304930012
2023	12	6/5/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			24.82	0001	General Fund	326	NSTAR ELECTRIC CO	739989	1	P	420254	6/12/2023	24.82	EGC ELECT BILL - PW18 DELIVERY 27304930012
2023	12	6/5/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	326	NSTAR ELECTRIC CO	739992	1	P	420254	6/12/2023	21	EGC ELECTRIC DEL. 23703081010
2023	12	5/22/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.39	0001	General Fund	326	NSTAR ELECTRIC CO	740065	1	P	420254	6/12/2023	17.48	2654 257 1000/FIRE
2023	12	5/22/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.09	0001	General Fund	326	NSTAR ELECTRIC CO	740065	2	P	420254	6/12/2023	17.48	2654 257 1000/FIRE
2023	12	5/19/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.73	0001	General Fund	326	NSTAR ELECTRIC CO	739821	1	P	420255	6/12/2023	0.73	2654 186 1006 ELECTRIC FACILITIES
2023	12	5/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			4.1	0001	General Fund	326	NSTAR ELECTRIC CO	739904	1	P	420255	6/12/2023	4.1	CR 2992 664 0011 ELECTRIC DPW
2023	11	5/24/2023	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500121	Pk&Rcr-Maint-Op Expend			1915.56	0001	General Fund	326	NSTAR ELECTRIC CO	739426	1	P	420256	6/12/2023	3252.57	2962 907 9996 FRAMPARKS-2305
2023	11	5/24/2023	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500121	Pk&Rcr-Maint-Op Expend			1337.01	0001	General Fund	326	NSTAR ELECTRIC CO	739426	2	P	420256	6/12/2023	3252.57	2962 907 9996 FRAMPARKS-2305
2023	12	5/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			36.36	0001	General Fund	326	NSTAR ELECTRIC CO	739750	2	P	420257	6/12/2023	97.34	2654 299 1026 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			60.98	0001	General Fund	326	NSTAR ELECTRIC CO	739750	1	P	420257	6/12/2023	97.34	2654 299 1026 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			65.46	0001	General Fund	326	NSTAR ELECTRIC CO	739752	2	P	420258	6/12/2023	163.23	1092 023 1023 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			97.77	0001	General Fund	326	NSTAR ELECTRIC CO	739752	1	P	420258	6/12/2023	163.23	1092 023 1023 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	739756	1	P	420259	6/12/2023	20	2654 294 1005 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			669.1	0001	General Fund	326	NSTAR ELECTRIC CO	739767	2	P	420260	6/12/2023	1622.05	2647 326 1035 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			952.95	0001	General Fund	326	NSTAR ELECTRIC CO	739767	1	P	420260	6/12/2023	1622.05	2647 326 1035 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			31.76	0001	General Fund	326	NSTAR ELECTRIC CO	739768	1	P	420261	6/12/2023	56.67	2654 326 1007 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			24.91	0001	General Fund	326	NSTAR ELECTRIC CO	739768	2	P	420261	6/12/2023	56.67	2654 326 1007 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			309.09	0001	General Fund	326	NSTAR ELECTRIC CO	739776	2	P	420262	6/12/2023	474.99	2654 295 1004 ELECTRIC FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			165.9	0001	General Fund	326	NSTAR ELECTRIC CO	739776	1	P	420262	6/12/2023	474.99	2654 295 1004 ELECTRIC FACILITIES
2023	12	5/19/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			66.85	0001	General Fund	326	NSTAR ELECTRIC CO	739817	1	P	420263	6/12/2023	107.85	2370 263 1005 ELECTRIC FACILITIES
2023	12	5/19/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			41	0001	General Fund	326	NSTAR ELECTRIC CO	739817	2	P	420263	6/12/2023	107.85	2370 263 1005 ELECTRIC FACILITIES
2023	12	5/19/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			12.55	0001	General Fund	326	NSTAR ELECTRIC CO	739818	2	P	420264	6/12/2023	43.4	2370 264 1004 ELECTRIC FACILITIES
2023	12	5/19/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			30.85	0001	General Fund	326	NSTAR ELECTRIC CO	739818	1	P	420264	6/12/2023	43.4	2370 264 1004 ELECTRIC FACILITIES
2023	12	5/19/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			54.18	0001	General Fund	326	NSTAR ELECTRIC CO	739823	2	P	420265	6/12/2023	137.7	2654 248 1002 ELECTRIC FACILITIES
2023	12	5/19/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			83.52	0001	General Fund	326	NSTAR ELECTRIC CO	739823	1	P	420265	6/12/2023	137.7	2654 248 1002 ELECTRIC FACILITIES
2023	12	5/19/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			85.07	0001	General Fund	326	NSTAR ELECTRIC CO	739827	1	P	420266	6/12/2023	128.62	2654 189 1003 ELECTRIC FACILITIES
2023	12	5/19/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			43.55	0001	General Fund	326	NSTAR ELECTRIC CO	739827	2	P	420266	6/12/2023	128.62	2654 189 1003 ELECTRIC FACILITIES
2023	12	5/19/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			3.92	0001	General Fund	326	NSTAR ELECTRIC CO	739941	1	P	420267	6/12/2023	17.48	2654 244 1006 ELECTRIC FACILITIES
2023	12	5/19/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			13.56	0001	General Fund	326	NSTAR ELECTRIC CO	739941	2	P	420267	6/12/2023	17.48	2654 244 1006 ELECTRIC FACILITIES
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			22.14	0001	General Fund	75	NSTAR GAS CO	739196	1	P	420268	6/12/2023	22.14	EGC GAS GARAGE 30768320019
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			51.72	0001	General Fund	75	NSTAR GAS CO	739199	1	P	420268	6/12/2023	51.72	EGC GAS OFFICE 10950720010
2023	12	5/22/2023	5970		700		634310	Exp. Natural Gas	97003020	Rev.C/U Bldg.Heating Bldgs			324.71	6700	Rev-Civic Use - Buildings	75	NSTAR GAS CO	739804	1	P	420268	6/12/2023	324.71	1091 585 0035 SCHOOL GAS COSTS
2023	12	5/22/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			574.04	0001	General Fund	75	NSTAR GAS CO	740007	1	P	420268	6/12/2023	574.04	15763260013 LORING 05/2023 GAS
2023	12	5/19/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			486.39	0001	General Fund	75	NSTAR GAS CO	740079	1	P	420268	6/12/2023	486.39	1098 822 0017/FIRE
2023	12	5/19/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			489.84	0001	General Fund	75	NSTAR GAS CO	740081	1	P	420268	6/12/2023	489.84	2995 094 0022/FIRE
2023	12	5/22/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			570.92	0001	General Fund	75	NSTAR GAS CO	740084	1	P	420268	6/12/2023	570.92	1601 072 0015/FIRE
2023	12	5/22/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			446.12	0001	General Fund	75	NSTAR GAS CO	740087	1	P	420268	6/12/2023	446.12	1091 021 0011/FIRE
2023	12	5/19/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			117.57	0001	General Fund	75	NSTAR GAS CO	740090	1	P	420268	6/12/2023	117.57	1088 579 0013/FIRE
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			101.54	0001	General Fund	75	NSTAR GAS CO	739466	1	P	420269	6/12/2023	101.54	2833 483 0016 PARKS-187 FOUNTAIN ST 2305
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			64.64	0001	General Fund	75	NSTAR GAS CO	739468	1	P	420270	6/12/2023	64.64	2769 730 0013 PARKS-98R DUDLEY RD BLDG3
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			47.84	0001	General Fund	75	NSTAR GAS CO	739469	1	P	420271	6/12/2023	47.84	2828 220 0014 PARKS-DOUDLEY RD BLDG 2 2305
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			287.28	0001	General Fund	75	NSTAR GAS CO	739470	1	P	420272	6/12/2023	287.28	1093 019 0011 PARKS-475 UNION AVE 2305
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/19/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			72.02	0001	General Fund	75	NSTAR GAS CO	739737	1	P	420278	6/12/2023	72.02	1095 076 0016 NAT GAS FACILITIES
2023	12	5/19/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			106.75	0001	General Fund	75	NSTAR GAS CO	739740	1	P	420279	6/12/2023	106.75	2654 181 1019 NAT GAS
2023	12	5/19/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			98.97	0001	General Fund	75	NSTAR GAS CO	739743	1	P	420280	6/12/2023	98.97	1091 980 0010 NAT GAS FACILITIES
2023	12	5/22/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			182.19	0001	General Fund	75	NSTAR GAS CO	739887	1	P	420281	6/12/2023	182.19	CR 1092 234 0012 GAS DPW
2023	12	5/22/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			23.85	0001	General Fund	75	NSTAR GAS CO	739888	1	P	420282	6/12/2023	23.85	CR 1610 936 0012 GAS DPW
2023	12	5/19/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	739889	1	P	420283	6/12/2023	21	CR 1576 954 0012 GAS DPW
2023	12	5/19/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			140.51	8000	Water Enterprise Fund	75	NSTAR GAS CO	739890	1	P	420284	6/12/2023	140.51	CR 1094 032 0012 GAS DPW
2023	12	5/19/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			67.65	8000	Water Enterprise Fund	75	NSTAR GAS CO	739891	1	P	420285	6/12/2023	67.65	CR 3077 619 0016 GAS DPW
2023	12	5/19/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			35.9	8000	Water Enterprise Fund	75	NSTAR GAS CO	739892	1	P	420286	6/12/2023	35.9	CR 2740 715 0013 GAS DPW
2023	12	5/19/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			24.55	8000	Water Enterprise Fund	75	NSTAR GAS CO	739893	1	P	420287	6/12/2023	24.55	CR 1098 387 0022 GAS DPW
2023	12	5/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			60.74	8000	Water Enterprise Fund	75	NSTAR GAS CO	739894	3	P	420288	6/12/2023	182.22	CR 1613 274 0024 GAS DPW
2023	12	5/22/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			60.74	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	739894	2	P	420288	6/12/2023	182.22	CR 1613 274 0024 GAS DPW
2023	12	5/22/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			60.74	0001	General Fund	75	NSTAR GAS CO	739894	1	P	420288	6/12/2023	182.22	CR 1613 274 0024 GAS DPW
2023	12	1/30/2023	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			450	0001	General Fund	34696	NUTTALL & MACAVOY &	739784	1	P	420289	6/12/2023	450	SCHOOLS FERPA TRAINING 2/14/2023
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			211.92	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	739555	1	P	420290	6/12/2023	211.92	MAFRAMINGH FOOD SERVICE
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			25.87	0001	General Fund	48173	ORTIZ, MILTHA M	740155	1	P	420291	6/12/2023	25.87	23 EX ABT 22AN14
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			25.87	0001	General Fund	48173	ORTIZ, MILTHA M	740155	2	P	420291	6/12/2023	25.87	23 EX ABT 22AN14
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.87	0001	General Fund	48173	ORTIZ, MILTHA M	740155	3	P	420291	6/12/2023	25.87	23 EX ABT 22AN14
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			585	0001	General Fund	20710	VETERANS BENEFITS	739977	1	P	420292	6/12/2023	585	JUNE 2023 VET BENEFITS
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.4	0001	General Fund	48174	PARISI, ANTHONY JOSE	740151	3	P	420293	6/12/2023	41.4	23 EX ABT 2ERF15
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			41.4	0001	General Fund	48174	PARISI, ANTHONY JOSE	740151	1	P	420293	6/12/2023	41.4	23 EX ABT 2ERF15
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			41.4	0001	General Fund	48174	PARISI, ANTHONY JOSE	740151	2	P	420293	6/12/2023	41.4	23 EX ABT 2ERF15
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			126.73	0001	General Fund	23963	PARKER, NANCY L	740143	2	P	420294	6/12/2023	126.73	23 EX ABT 46BT14
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			126.73	0001	General Fund	23963	PARKER, NANCY L	740143	1	P	420294	6/12/2023	126.73	23 EX ABT 46BT14
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-126.73	0001	General Fund	23963	PARKER, NANCY L	740143	3	P	420294	6/12/2023	126.73	23 EX ABT 46BT14
2023	12	6/2/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			471.2	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	739785	1	P	420295	6/12/2023	471.2	SCHOOL SPED MILEAGE REIMBURSEMENT CPS159930 MAY
2023	12	4/14/2023	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			2500	0001	General Fund	54702	PATHFUL, INC.	739630	1	P	420296	6/12/2023	2500	SPED FHS COLLEGE/CAREER SITE LIC 1/1/23 - 6/30/23
2023	12	5/21/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	54361	PENNELLOTORE, DANIEL	740352	1	P	420297	6/12/2023	200	20230108 K9 BOARDING POLICE
2023	12	5/21/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	150	5500	Police Gifts	54361	PENNELLOTORE, DANIEL	740399	1	P	420297	6/12/2023	150	20230098 K9 BOARDING POLICE
2023	11	5/25/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1000	0001	General Fund	38831	PERFECT PIECE LLC	739517	1	P	420298	6/12/2023	1000	CR7689 - SCHOOL CONTRACTED SERVICES 1301625
2023	11	5/25/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			4093.75	0001	General Fund	38831	PERFECT PIECE LLC	739588	1	P	420298	6/12/2023	4093.75	CR7689 - SCHOOL DUNNING 1929182
2023	11	5/25/2023	5982		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			2717.25	0001	General Fund	38831	PERFECT PIECE LLC	739589	1	P	420298	6/12/2023	2717.25	CR7689 - SCHOOL CONTRACTED SERVICES 15 2347775
2023	11	5/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		19938.38	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	739556	1	P	420299	6/12/2023	19938.38	SCHOOL 4 TUITION EC149203 MAY
2023	11	5/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		15381.3	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	739559	1	P	420299	6/12/2023	15381.3	SCHOOL 4 TUITION ADRI47641 MAY
2023	11	5/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		22997.26	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	739560	1	P	420299	6/12/2023	22997.26	SCHOOL 4 TUITION NS147967 MAY
2023	11	5/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		15381.3	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	739567	1	P	420299	6/12/2023	15381.3	SCHOOL 4 TUITION BS145682 MAY
2023	11	5/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		22997.26	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	739568	1	P	420299	6/12/2023	22997.26	SCHOOL 4 TUITION VY150495 MAY
2023	11	5/31/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		19938.38	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	739569	1	P	420299	6/12/2023	19938.38	SCHOOL 4 TUITION MW156612 MAY
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			838.6	0001	General Fund	50116	VETERANS BENEFITS	739982	1	P	420300	6/12/2023	838.6	JUNE 2023 VET BENEFITS
2023	12	5/26/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			786.71	0001	General Fund	2485	POSITIVE PROMOTIONS	740316	1	P	420301	6/12/2023	786.71	00270401-05/07180276 POLICE
2023	12	6/1/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			138.81	0001	General Fund	51708	PPG ARCHITECTURAL FI	740010	1	P	420302	6/12/2023	138.81	316363390000 LORING 05/2023 PAINT
2023	12	5/24/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			227.7	0001	General Fund	51708	PPG ARCHITECTURAL FI	740011	1	P	420302	6/12/2023	227.7	316363390000 LORING 05/2023 PAINT
2023	11	4/26/2023	650	Parks & Recreation	650	Parks & Recreation	54240	Supplies - Buildings	06500021	Parks & Recreation-Op Expend			6551.4	0001	General Fund	9121	PROPET DISTRIBUTORS	739504	1	P	420303	6/12/2023	6551.4	FRAMPARKS-DGIPOT LITTER PICK UP BAGS
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8682.19	0001	General Fund	1135	PROQUEST LP	740083	1	P	420304	6/12/2023	8682.19	PO10092724 FRAM LIBRARY
2023	11	6/1/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			2621.92	0001	General Fund	50521	PTC INC	739513	1	P	420305	6/12/2023	2621.92	SCHOOLS-HS TECHNOLOGY SOFTWARE
2023	11	5/30/2023	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	739428	1	P	420306	6/12/2023	70	MEDIA SERVICES - 2301-0436149-01
2023	12	6/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	740226	2	P	420306	6/12/2023	1797.6	INTERNET SERVICES 2301-0170073-01
2023	12	6/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			739.6	0001	General Fund	5459	R C N	740226	1	P	420306	6/12/2023	1797.6	INTERNET SERVICES 2301-0170073-01
2023	12	6/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	740231	2	P	420306	6/12/2023	1331.5	INTERNET SERVICES 2301-0497978-01
2023	12	6/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			581.5	0001	General Fund	5459	R C N	740231	1	P	420306	6/12/2023	1331.5	INTERNET SERVICES 2301-0497978-01
2023	12	6/1/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			87											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	11	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2973.15	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	739240	2 P		420307	6/12/2023	3766.2	SCHOOL 4 TUITION ML156260 JUNE
2023	11	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		793.05	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	739240	1 P		420307	6/12/2023	3766.2	SCHOOL 4 TUITION ML156260 JUNE
2023	11	6/1/2023	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			2993.7	0001	General Fund	51711	RAPTOR TECHNOLOGIES	739218	1 P		420308	6/12/2023	2993.7	SCHOOL MNGMT 1 MTN CARRYOVER TO FY24
2023	12	5/23/2023	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			1475	8000	Water Enterprise Fund	26498	RDM SOFTWARE CONSUL	739863	2 P		420309	6/12/2023	2950	MUNIS TRAINING DPW
2023	12	5/23/2023	440	Water Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			1475	8400	Sewer Enterprise Fund	26498	RDM SOFTWARE CONSUL	739863	1 P		420309	6/12/2023	2950	MUNIS TRAINING DPW
2023	12	5/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			560	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	739778	1 P		420310	6/12/2023	560	COA CHAIR YOGA MAY
2023	12	6/2/2023	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	739978	1 P		420311	6/12/2023	105	MIDDLESEX REGISTRY OF DEEDS FY19 AND 21-TREAS
2023	12	5/31/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			630	0001	General Fund	52282	REGO, KATYA	740237	1 P		420312	6/12/2023	630	REMOTE MEETING MANAGEMENT
2023	12	5/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		175	5710	Council on Aging - Gifts	35597	REINSTEIN, THEODORE	739779	1 P		420313	6/12/2023	175	CALLAHAN CTR LCC WHO KNEW
2023	11	5/23/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			100.32	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	739219	1 P		420314	6/12/2023	100.32	799 SCHOOL FY23 PLUMBING SUPPLIES
2023	12	5/26/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			48.98	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	739631	1 P		420314	6/12/2023	48.98	799 SCHOOL PLUMBING SUPPLIES
2023	12	5/30/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			310.95	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	739787	1 P		420314	6/12/2023	310.95	799 SCHOOL PLUMBING SUPPLIES
2023	12	6/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-61.12	0001	General Fund	436	REPUBLIC PLUMBING	740146	1 P		420315	6/12/2023	-61.12	791 FACILITIES
2023	12	6/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			71.5	0001	General Fund	436	REPUBLIC PLUMBING	740149	1 P		420315	6/12/2023	71.5	791 FACILITIES
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			632	0001	General Fund	51286	VETERANS BENEFITS	739987	1 P		420316	6/12/2023	632	JUNE 2023 VET BENEFITS
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			664.7	0001	General Fund	300	RICHEY & CLAPPER	739210	1 P		420317	6/12/2023	664.7	1432 EGC- SUPPLIES GRASS SEED
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			444.23	0001	General Fund	300	RICHEY & CLAPPER	739315	1 P		420317	6/12/2023	444.23	1432 EGC- SUPPLIES
2023	12	5/4/2023	610	Library	610	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	LIA21		373.8	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	740223	1 P		420318	6/12/2023	373.8	319235 FRAM LIBRARY
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			358.9	0001	General Fund	35571	VETERANS BENEFITS	739990	1 P		420319	6/12/2023	358.9	JUNE 2023 VET BENEFITS
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			642.5	0001	General Fund	53999	VETERANS BENEFITS	739991	1 P		420320	6/12/2023	642.5	JUNE 2023 VET BENEFITS
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			769.07	0001	General Fund	54095	VETERANS BENEFITS	739994	1 P		420321	6/12/2023	769.07	JUNE 2023 VET BENEFITS
2023	11	5/30/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			1100	0001	General Fund	1363	ROSENFELD CONCRETE	739314	1 P		420322	6/12/2023	1100	EGC- CMT SUPPLIES
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			557.6	0001	General Fund	35667	VETERANS BENEFITS	739995	1 P		420323	6/12/2023	557.6	JUNE 2023 VET BENEFITS
2023	11	3/8/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			9287.5	0001	General Fund	53743	RSC TRANSPORTATION I	739570	1 P		420324	6/12/2023	9287.5	SCHOOL HOMELESS COST SHARE TRANSPORTATION JAN
2023	11	3/8/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			29790	0001	General Fund	53743	RSC TRANSPORTATION I	739571	1 P		420324	6/12/2023	29790	CR7844 SCHOOL SPED TRANSPORTATION JANUARY
2023	11	3/10/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			18055	0001	General Fund	53743	RSC TRANSPORTATION I	739572	1 P		420324	6/12/2023	18055	SCHOOL HOMELESS COST SHARE TRANSPORTATION FEB
2023	11	3/10/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			33930	0001	General Fund	53743	RSC TRANSPORTATION I	739573	1 P		420324	6/12/2023	33930	CR7844 SCHOOL SPED TRANSPORTATION FEB
2023	11	4/6/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			29327.5	0001	General Fund	53743	RSC TRANSPORTATION I	739574	1 P		420324	6/12/2023	29327.5	SCHOOL HOMELESS COST SHARE TRANSPORTATION MARCH
2023	11	4/6/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			7020	0001	General Fund	53743	RSC TRANSPORTATION I	739577	1 P		420324	6/12/2023	55415	CR7844 SCHOOL SPED TRANSPORTATION MARCH
2023	11	4/6/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			48395	0001	General Fund	53743	SPECIAL ED TRANSPORT REIMB	739577	2 P		420324	6/12/2023	55415	CR7844 SCHOOL SPED TRANSPORTATION MARCH
2023	11	4/6/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			1400	0001	General Fund	53743	RSC TRANSPORTATION I	739578	1 P		420324	6/12/2023	1400	CR7844 SCHOOL SPED TRANSPORTATION MARCH
2023	11	5/3/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			26705	0001	General Fund	53743	SPECIAL ED TRANSPORT REIMB	739580	1 P		420324	6/12/2023	26705	CR7844 SCHOOL SPED TRANSPORTATION APRIL
2023	11	5/3/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			30937.5	0001	General Fund	53743	RSC TRANSPORTATION I	739581	1 P		420324	6/12/2023	30937.5	SCHOOL HOMELESS COST SHARE TRANSPORTATION APRIL
2023	11	5/3/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			16795	0001	General Fund	53743	RSC TRANSPORTATION I	739582	1 P		420324	6/12/2023	16795	CR7844 SCHOOL SPED TRANSPORTATION APRIL
2023	11	5/5/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1162.5	0001	General Fund	53743	RSC TRANSPORTATION I	739583	1 P		420324	6/12/2023	1162.5	SCHOOL HOMELESS COST SHARE TRANSPORT 11/21-11/30
2023	12	5/3/2023	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16708002	Cultural Council-Operations	CC001	MCC Start Initiative	287.68	3600	Cultural Council	54286	RU MARKETING, INC	739806	1 P		420325	6/12/2023	287.68	FRAM CULTURAL COUNCIL BOOKLETS
2023	12	5/26/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		47.71	5230	Mass Save Grants	54286	RU MARKETING, INC	740292	1 P		420325	6/12/2023	47.71	72043 FACILITIES
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			597.7	0001	General Fund	29435	VETERANS BENEFITS	739932	1 P		420326	6/12/2023	597.7	JUNE 2023 VET BENEFITS
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.25	0001	General Fund	48175	SA, MARIA CLARA	740141	3 P		420327	6/12/2023	56.25	23 EX ABT 6TW897
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			56.25	0001	General Fund	48175	SA, MARIA CLARA	740141	2 P		420327	6/12/2023	56.25	23 EX ABT 6TW897
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			56.25	0001	General Fund	48175	SA, MARIA CLARA	740141	1 P		420327	6/12/2023	56.25	23 EX ABT 6TW897
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			59.26	0001	General Fund	48176	SALDANA, JULIO E	740138	1 P		420328	6/12/2023	59.26	23 EX ABT 4YN356
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			59.26	0001	General Fund	48176	SALDANA, JULIO E	740138	2 P		420328	6/12/2023	59.26	23 EX ABT 4YN356
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.26	0001	General Fund	48176	SALDANA, JULIO E	740138	3 P		420328	6/12/2023	59.26	23 EX ABT 4YN356
2023	12	4/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	740329	1 P		420329	6/12/2023	130	COA MOBILITY & STRETCH PROGRAM MAY PARTIAL
2023	12	4/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	740397	1 P		420329	6/12/2023	325	COA MOBILITY & STRETCH PROGRAM MAY BALANCE DUE
2023	11	5/4/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			1500	0001	General Fund	53647	SANCHEZ-CONNALLY, PA	739232	1 P		420330	6/12/2023	1500	SCHOOL PANEL PARTICIPANT FOR PD
2023	12	3/15/2023	610	Library	610	Library	58511	Computers - Personal Computers	16108004	State Aid Library-SmallCapital	LIA21		2585	3800	State Aid Library	54944	SCANNN, INC	740148	1 P		420331	6/12/2023	2585	7265 FRAM LIBRARY
2023	12	5/23/2023	5964		239		635010	Exp, Supplies, Office	82390800	Comp Sch Hlth, Sup&Mat	23239		824.95	4239	MA-Comprehensive School Health	12530	SCHOOL NURSE SUPPLY	739789	1 P		420332	6/12/2023	824.95	MAFRO7 SCHOOLS NURSE SUPPLIES
2023	12	6/2/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			720	0001	General Fund	54305	SCUBE INC	740451	1 P		420333	6/12/2023	720	ICUBE UPGRADE AND SUPPORT OF ACCELA SYSTEM
2023	12	5/4/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Services-Operat Expend			40	0001	General Fund	54305	SCUBE INC	740455	1 P		420333	6/12/2023	40	ICUBE UPGRADE AND SUPPORT OF ACCELA SYSTEM

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/31/2023	192	Building Services	610	Library	53150	Engineering-Design	36105002	Library Building - Cap-Oper	32903		2350	7500	Municipal Buildings	52885	SOCOTEC AE CONSULTIN	740287	1	P	420338	6/12/2023	2350	RFQ#6657 CB191958 FACILITIES
2023	11	5/21/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2100	0001	General Fund	31588	SOLJANT HEALTH LLC	739250	1	P	420339	6/12/2023	2100	273612 MSA CF#7687 SCHOOL CONTRACTED SERVICES
2023	11	5/21/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1875.5	0001	General Fund	31588	SOLJANT HEALTH LLC	739253	1	P	420339	6/12/2023	1875.5	273612 SCHOOL CONTRACTED SERVICES CF#7687 MSA
2023	11	5/21/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2557.5	0001	General Fund	31588	SOLJANT HEALTH LLC	739256	1	P	420339	6/12/2023	2557.5	273612 SCHOOL CF#7687 CONTRACTED SERVICES
2023	12	5/28/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1890	0001	General Fund	31588	SOLJANT HEALTH LLC	739791	1	P	420339	6/12/2023	1890	273612 MSA CF#7687 SCHOOL CONTRACTED SERVICES
2023	12	5/28/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1891	0001	General Fund	31588	SOLJANT HEALTH LLC	739792	1	P	420339	6/12/2023	1891	273612 SCHOOL CONTRACTED SERVICES CF#7687 MSA
2023	12	5/28/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2557.5	0001	General Fund	31588	SOLJANT HEALTH LLC	739793	1	P	420339	6/12/2023	2557.5	273612 SCHOOL CF#7687 CONTRACTED SERVICES
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1106	0001	General Fund	54638	VETERANS BENEFITS	739999	1	P	420340	6/12/2023	1106	JUNE 2023 VET BENEFITS
2023	11	5/31/2023		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			1540	0001	General Fund	35496	SOUTH SHORE LANDSCAP	739431	1	P	420341	6/12/2023	1540	17473 FRAMPARKS-28 YDS BALLFIELD MIX
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.25	0001	General Fund	48177	SPACE, JAMES A	740136	3	P	420342	6/12/2023	63.25	23 EX ABT 88810
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			63.25	0001	General Fund	48177	SPACE, JAMES A	740136	2	P	420342	6/12/2023	63.25	23 EX ABT 88810
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			63.25	0001	General Fund	48177	SPACE, JAMES A	740136	1	P	420342	6/12/2023	63.25	23 EX ABT 88810
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			46.25	0001	General Fund	48104	SPENCER, JONATHAN G	740131	1	P	420343	6/12/2023	46.25	23 EX ABT 2K5715
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			46.25	0001	General Fund	48104	SPENCER, JONATHAN G	740131	2	P	420343	6/12/2023	46.25	23 EX ABT 2K5715
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.25	0001	General Fund	48104	SPENCER, JONATHAN G	740131	3	P	420343	6/12/2023	46.25	23 EX ABT 2K5715
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			28.65	0001	General Fund	48178	SPERA, PAUL	740127	1	P	420344	6/12/2023	28.65	23 EX ABT 511FAG
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			28.65	0001	General Fund	48178	SPERA, PAUL	740127	2	P	420344	6/12/2023	28.65	23 EX ABT 511FAG
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.65	0001	General Fund	48178	SPERA, PAUL	740127	3	P	420344	6/12/2023	28.65	23 EX ABT 511FAG
2023	11	5/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3612.4	0001	General Fund	1641	ST ANNS HOME INC	739258	1	P	420345	6/12/2023	3612.4	SCHOOL 4 TUITION AE149243 MAY
2023	11	5/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5020.45	0001	General Fund	1641	ST ANNS HOME INC	739260	1	P	420345	6/12/2023	5020.45	SCHOOL 4 TUITION PV152209 MAY
2023	12	5/17/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			599.98	0001	General Fund	3430	STAPLES INC	740238	1	P	420346	6/12/2023	599.98	BOS1006541 3538217814 POLICE
2023	12	5/17/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			19.98	0001	General Fund	3430	STAPLES INC	740239	1	P	420346	6/12/2023	19.98	BOS1006541 3538217815 POLICE
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.65	0001	General Fund	48179	STERLING, MARY J	740123	3	P	420347	6/12/2023	84.65	23 EX ABT 21L098
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			84.65	0001	General Fund	48179	STERLING, MARY J	740123	2	P	420347	6/12/2023	84.65	23 EX ABT 21L098
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			84.65	0001	General Fund	48179	STERLING, MARY J	740123	1	P	420347	6/12/2023	84.65	23 EX ABT 21L098
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.71	0001	General Fund	48180	STROBECK, BENJAMIN T	740122	3	P	420348	6/12/2023	47.71	23 EX ABT 4SM668
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			47.71	0001	General Fund	48180	STROBECK, BENJAMIN T	740122	1	P	420348	6/12/2023	47.71	23 EX ABT 4SM668
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			47.71	0001	General Fund	48180	STROBECK, BENJAMIN T	740122	2	P	420348	6/12/2023	47.71	23 EX ABT 4SM668
2023	11	5/8/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			840	0001	General Fund	6696	SUDBURY RACQUET CLUB	739228	1	P	420349	6/12/2023	840	SCHOOL BOYS & GIRLS TENNIS COURT
2023	11	5/4/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			480	0001	General Fund	6696	SUDBURY RACQUET CLUB	739230	1	P	420349	6/12/2023	480	SCHOOL: BOYS & GIRLS TENNIS COURT
2023	12	6/5/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			750	0001	General Fund	35112	SULLIVAN, JAMES F	739957	1	P	420350	6/12/2023	750	ASSESSORS JFS LEGAL SVCS 5/29-6/2/2023
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			61.74	0001	General Fund	28807	VETERANS BENEFITS	740001	1	P	420351	6/12/2023	61.74	JUNE 2023 VET BENEFITS
2023	12	6/12/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			1999	0001	General Fund	50503	SWENNES, ERIC	739963	1	P	420352	6/12/2023	1999	FRAMPARKS-TREE PRUNING AT FARM POND
2023	12	5/23/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		1028.4	4715	CPPI Cohort Grant	36806	TEACHING STRATEGIES	739794	1	P	420353	6/12/2023	1028.4	02FRAMPS SCHOOL PEL- CPPI ASSESSMENT TOOL
2023	12	1/9/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1288	3600	Cultural Council	54999	THE DOROTHY & CHARLE	739810	1	P	420354	6/12/2023	1288	CULTURAL COUNCIL GRANT 40888 STORYTIME & CREATIVIT
2023	12	5/30/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			3000	0001	General Fund	54092	THE EQUITY IMPERATIV	739607	1	P	420355	6/12/2023	3000	SCHOOL EQUITY PD FOR SCHOOL COMMITTEE
2023	11	6/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		26914.5	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	739266	1	P	420356	6/12/2023	26914.5	SCHOOL 5 TUITION MK154190 JUNE
2023	11	6/1/2023	S970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		39843	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	739270	1	P	420356	6/12/2023	39843	SCHOOL 5 TUITION GB140802 JUNE
2023	11	5/26/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12802.02	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	739203	1	P	420357	6/12/2023	12802.02	4025FR SCHOOL 4 TUITION LC124138 MAY
2023	11	5/26/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		32405.85	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	739204	1	P	420357	6/12/2023	32405.85	4025FR SCHOOL 5 TUITION DD131970 MAY
2023	11	5/26/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12802.02	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	739205	1	P	420357	6/12/2023	12802.02	4025FR SCHOOL 4 TUITION BD140193 MAY
2023	11	5/26/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12802.02	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	739206	1	P	420357	6/12/2023	12802.02	4025FR SCHOOL 4 TUITION AK126123 MAY
2023	11	5/26/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12802.02	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	739208	1	P	420357	6/12/2023	12802.02	4025FR SCHOOL 4 TUITION OP131378 MAY
2023	11	5/26/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		29975.76	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	739209	1	P	420357	6/12/2023	29975.76	4025FR SCHOOL 5 TUITION FS130726 MAY
2023	11	5/26/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12802.02	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	739211	1	P	420357	6/12/2023	12802.02	4025FR SCHOOL 4 TUITION RS130725 MAY
2023	12	6/1/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			24.15	0001	General Fund	385	THE PORTLAND GROUP	740019	1	P	420358	6/12/2023	24.15	1059 FACILITIES
2023	11	3/13/2023	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			160.82	0001	General Fund	8906	THERAPY SHOPPE INC	739292	1	P	420359	6/12/2023	160.82	SCHOOL FIDGETS FOR GUIDANCE DEPT
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			396	0001	General Fund	54701	VETERANS BENEFITS	740523	1	P	420360	6/12/2023	396	JUNE 2023 VETERAN PAYMENT
2023	11	5/17/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			15591.09	6500	Rev-School Food Service	12531	THURSTON FOODS INC	739478	1	P	420361	6/12/2023	15591.09	04391 FOOD SERVICE
2023	11	5/19/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			8620.94	6500	Rev-School Food Service	12531	THURSTON FOODS INC	739479	1	P	420361	6/12/2023	8620.94	04391 FOOD SERVICE
2023	11	5/26/2023	5972		500		635110	Exp, Undistr, Supply																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/26/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			289.44	6500	Rev-School Food Service	12531	THURSTON FOODS INC	739564	1	P	420361	6/12/2023	289.44	04391 FOOD SERVICE
2023	12	5/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2101.04	6500	Rev-School Food Service	12531	THURSTON FOODS INC	739565	1	P	420361	6/12/2023	2219.78	04389 FOOD SERVICE
2023	12	5/31/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			118.74	6500	Rev-School Food Service	12531	THURSTON FOODS INC	739565	2	P	420361	6/12/2023	2219.78	04389 FOOD SERVICE
2023	12	5/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.44	6500	Rev-School Food Service	12531	THURSTON FOODS INC	739566	1	P	420361	6/12/2023	107.44	04389 FOOD SERVICE
2023	11	5/17/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		1105.85	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	739584	1	P	420361	6/12/2023	1105.85	SCHOOL LATE BUS SNACKS 04391
2023	11	5/22/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		75.27	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	739585	1	P	420361	6/12/2023	75.27	SCHOOL LATE BUS SNACKS 04391
2023	12	5/25/2023	5910		103		634330	Exp, Printing	61030010	Fhs, Exp&ContrSvcs			4833.69	0001	General Fund	54383	TIDAL BAY HOLDINGS	739632	1	P	420362	6/12/2023	4833.69	SCHOOL FHS GRAD23 BANNERS AND SIGNS
2023	12	1/5/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	739655	1	P	420363	6/12/2023	22.95	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	1/5/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	739656	1	P	420363	6/12/2023	24.6	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	1/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		39.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	739659	1	P	420363	6/12/2023	39.9	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	1/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		36.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	739660	1	P	420363	6/12/2023	36.6	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	1/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	739661	1	P	420363	6/12/2023	22.4	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	1/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		33.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	739662	1	P	420363	6/12/2023	33.55	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	1/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		31.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	739663	1	P	420363	6/12/2023	31.1	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	1/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		26.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	739667	1	P	420363	6/12/2023	26.25	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	1/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	739668	1	P	420363	6/12/2023	22.4	CALLAHAN CTR

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	12/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	739742	1 P		420364	6/12/2023	18	CALLAHAN CTR 1068 LOCAL RIDES DEC 2022
2023	12	12/29/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		19.15710		Council on Aging - Gifts	1186	TOMMYS TAXI	739748	1 P		420364	6/12/2023	19.1	CALLAHAN CTR 1068 LOCAL RIDES DEC 2022
2023	12	1/17/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.255710		Council on Aging - Gifts	1186	TOMMYS TAXI	739664	1 P		420365	6/12/2023	15.25	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	1/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		10.95710		Council on Aging - Gifts	1186	TOMMYS TAXI	739665	1 P		420365	6/12/2023	10.9	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	1/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		10.95710		Council on Aging - Gifts	1186	TOMMYS TAXI	739666	1 P		420365	6/12/2023	10.9	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	1/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.255710		Council on Aging - Gifts	1186	TOMMYS TAXI	739672	1 P		420365	6/12/2023	15.25	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	1/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.055710		Council on Aging - Gifts	1186	TOMMYS TAXI	739687	1 P		420365	6/12/2023	13.05	CALLAHAN CTR 1068 LOCAL RIDES JAN23
2023	12	12/6/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.65710		Council on Aging - Gifts	1186	TOMMYS TAXI	739696	1 P		420365	6/12/2023	13.6	CALLAHAN CTR 1068 LOCAL RIDES DEC 2022
2023	12	12/6/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.055710		Council on Aging - Gifts	1186	TOMMYS TAXI	739704	1 P		420365	6/12/2023	13.05	CALLAHAN CTR 1068 LOCAL RIDES DEC 2022
2023	12	12/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.75710		Council on Aging - Gifts	1186	TOMMYS TAXI	739736	1 P		420365	6/12/2023	14.7	CALLAHAN CTR 1068 LOCAL RIDES DEC 2022
2023	12	12/21/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.055710		Council on Aging - Gifts	1186	TOMMYS TAXI	739746	1 P		420365	6/12/2023	13.05	CALLAHAN CTR 1068 LOCAL RIDES DEC 2022
2023	12	12/29/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.255710		Council on Aging - Gifts	1186	TOMMYS TAXI	739749	1 P		420365	6/12/2023	15.25	CALLAHAN CTR 1068 LOCAL RIDES DEC 2022
2023	12	12/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		10.355710		Council on Aging - Gifts	1186	TOMMYS TAXI	739754	1 P		420365	6/12/2023	10.35	CALLAHAN CTR 1068 LOCAL RIDES DEC 2022
2023	12	12/30/2022	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		8.75710		Council on Aging - Gifts	1186	TOMMYS TAXI	739755	1 P		420365	6/12/2023	8.7	CALLAHAN CTR 1068 LOCAL RIDES DEC 2022
2023	11	6/1/2023	5980		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			11358.490001		General Fund	12866	TOWN OF BELLINGHAM	739272	1 P		420366	6/12/2023	11358.49	00000005 SCHOOL SPED 2 TUITION YR143363 Q4
2023	11	6/1/2023	5980		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			11358.490001		General Fund	12866	TOWN OF BELLINGHAM	739277	1 P		420366	6/12/2023	11358.49	00000005 SCHOOL SPED 2 TUITION LS159770 Q4
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.0001		General Fund	40447	TOYOTA LEASE TRUST	740209	3 P		420367	6/12/2023	95	23 EX ABT 5MG711
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			95.0001		General Fund	40447	TOYOTA LEASE TRUST	740209	1 P		420367	6/12/2023	95	23 EX ABT 5MG711
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			95.0001		General Fund	40447	TOYOTA LEASE TRUST	740209	2 P		420367	6/12/2023	95	23 EX ABT 5MG711
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-170.940001		General Fund	40447	TOYOTA LEASE TRUST	740213	3 P		420367	6/12/2023	170.94	23 EX ABT 6CF476
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			170.940001		General Fund	40447	TOYOTA LEASE TRUST	740213	2 P		420367	6/12/2023	170.94	23 EX ABT 6CF476
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			170.940001		General Fund	40447	TOYOTA LEASE TRUST	740213	1 P		420367	6/12/2023	170.94	23 EX ABT 6CF476
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-186.360001		General Fund	40447	TOYOTA LEASE TRUST	740215	3 P		420367	6/12/2023	186.36	23 EX ABT 3RTM21
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			186.360001		General Fund	40447	TOYOTA LEASE TRUST	740215	2 P		420367	6/12/2023	186.36	23 EX ABT 3RTM21
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			186.360001		General Fund	40447	TOYOTA LEASE TRUST	740215	1 P		420367	6/12/2023	186.36	23 EX ABT 3RTM21
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-155.250001		General Fund	40447	TOYOTA LEASE TRUST	740217	3 P		420367	6/12/2023	155.25	23 EX ABT 3HHX11
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			155.250001		General Fund	40447	TOYOTA LEASE TRUST	740217	2 P		420367	6/12/2023	155.25	23 EX ABT 3HHX11
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			155.250001		General Fund	40447	TOYOTA LEASE TRUST	740217	1 P		420367	6/12/2023	155.25	23 EX ABT 3HHX11
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			267.840001		General Fund	40447	TOYOTA LEASE TRUST	740219	1 P		420367	6/12/2023	267.84	23 EX ABT 4CX171
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-267.840001		General Fund	40447	TOYOTA LEASE TRUST	740219	3 P		420367	6/12/2023	267.84	23 EX ABT 4CX171
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			267.840001		General Fund	40447	TOYOTA LEASE TRUST	740219	2 P		420367	6/12/2023	267.84	23 EX ABT 4CX171
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-113.970001		General Fund	40447	TOYOTA LEASE TRUST	740221	3 P		420367	6/12/2023	113.97	23 EX ABT 15LT96
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			113.970001		General Fund	40447	TOYOTA LEASE TRUST	740221	1 P		420367	6/12/2023	113.97	23 EX ABT 15LT96
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			113.970001		General Fund	40447	TOYOTA LEASE TRUST	740221	2 P		420367	6/12/2023	113.97	23 EX ABT 15LT96
2023	12	1/13/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			200.9820		High School Student Activity	31854	TPI SOLUTIONS INK	739711	1 P		420368	6/12/2023	200	SCHOOL FHS STUDENT ACTIVITY ACT1102 JOB38770
2023	12	5/30/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			115.0001		General Fund	2628	TRIPPI'S UNIFORMS	740320	1 P		420369	6/12/2023	115	AB404Z POLICE
2023	12	5/31/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			290.0001		General Fund	2628	TRIPPI'S UNIFORMS	740321	1 P		420369	6/12/2023	290	AB4099 POLICE
2023	12	5/31/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			743.0001		General Fund	2628	TRIPPI'S UNIFORMS	740323	1 P		420369	6/12/2023	743	B34909 POLICE
2023	12	5/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			491.450001		General Fund	10387	TSAI FONG BOOKS INC	740089	1 P		420370	6/12/2023	491.45	1028591 FRAM LIBRARY
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			654.810001		General Fund	10387	TSAI FONG BOOKS INC	740092	1 P		420370	6/12/2023	654.81	10
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			361.980001		General Fund	35154	VETERANS BENEFITS	740002	1 P		420371	6/12/2023	361.98	JUNE 2023 VET BENEFITS
2023	11	5/30/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			1711.690001		General Fund	52024	TURF PRODUCTS LLC	739430	1 P		420372	6/12/2023	1711.69	224019 FRAMPARKS TINE PARTS FOR BALLFIELD MACHINE
2023	12	6/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			995.240001		General Fund	53421	VETERANS BENEFITS	740006	1 P		420373	6/12/2023	995.24	JUNE 2023 VET BENEFITS
2023	12	5/3/2023	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			3300.0001		General Fund	13967	U E C	739796	1 P		420374	6/12/2023	3300	SCHOOL CONSULTING FOR ASBESTOS ABATEMENT
2023	12	5/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			5756.845050		Park & Recreation Fund	9985	UULINE INC	740000	1 P		420375	6/12/2023	5756.84	FRAMPARKSTORAGE & TIRE RACKS FOR CUSHING BUILDING
2023	12	5/25/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			75.0001		General Fund	19770	ULTIPLAY PARKS & PLA	739640	1 P		420376	6/12/2023	75	SCHOOL FY23 PLAYGROUND SHADES
2023	12	5/25/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			75.0001		General Fund	19770	ULTIPLAY PARKS & PLA	739641	1 P		420376	6/12/2023	75	SCHOOL FY23 PLAYGROUND SHADES-BLOCKS
2023	12	5/25/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			75.0001		General Fund	19770	ULTIPLAY PARKS & PLA	739795	1 P		420376	6/12/2023	75	SCHOOL PLAYGROUND SHADES
2023	12	6/1/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.610001		General Fund	3171	UNIFIRST CORPORATION	740118	1 P		420377	6/12/2023	86.61	770046/FIRE
2023	12	5/25/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1057.780001		General Fund	52758	UNITED AG & TURF NE	739634	1 P		420378	6/12/2023	1057.78	474342 SCHOOL EQUIPMENT PARTS AND SUPPLIES
2023	12	5/26/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			219.720001		General Fund	52758	UNITED AG & TURF NE	739635	1 P					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/31/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			32.0001		General Fund	18815	US ELECTRICAL SERVIC	740023	1 P		420379	6/12/2023	32	78693 FACILITIES
2023	12	6/6/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			209.66	0001	General Fund	23653	USB LEASING LT	740228	2 P		420380	6/12/2023	209.66	23 EX ABT 3LMD41
2023	12	6/6/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			209.66	0001	General Fund	23653	USB LEASING LT	740228	1 P		420380	6/12/2023	209.66	23 EX ABT 3LMD41
2023	12	6/6/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-209.66	0001	General Fund	23653	USB LEASING LT	740228	3 P		420380	6/12/2023	209.66	23 EX ABT 3LMD41
2023	11	5/1/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			80820	0001	General Fund	52999	VAN POOL INTERMEDIAT	739214	1 P		420381	6/12/2023	80820	HOME TO SCHOOL TRANSPORTATION - SPED MONITORS
2023	11	6/1/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			80820	0001	General Fund	52999	VAN POOL INTERMEDIAT	739216	1 P		420381	6/12/2023	80820	HOME TO SCHOOL TRANSPORTATION - SPED MONITORS
2023	11	3/1/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			270139.6	0001	General Fund	52999	VAN POOL INTERMEDIAT	739586	1 P		420381	6/12/2023	270139.6	HOME TO SCHOOL TRANSPORTATION BIG BUSES C#6959 MAR
2023	11	3/1/2023	5980		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94 Continuum, Other	22240		104980.4	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	739587	1 P		420381	6/12/2023	104980.4	CR7491 SCHOOL SPED TRANSPORTATION MARCH
2023	11	5/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	739347	1 P		420382	6/12/2023	260	CALLAHAN CTR STRENGTH AND CARDIO MAY
2023	12	5/30/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		400	2645	21st Cent Comm Learn Contin	54938	VENTURELAB	739642	1 P		420383	6/12/2023	3300	SCHOOLS - CURRICULUM FOR OST
2023	12	5/30/2023	5986		645		634250	Exp, Contr Svc, General	76450092	21CCo Other Costs Prof Dev Stp	2364A		2900	2645	21st Cent Comm Learn Contin	54938	VENTURELAB	739642	2 P		420383	6/12/2023	3300	SCHOOLS - CURRICULUM FOR OST
2023	11	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	739422	1 P		420384	6/12/2023	23.59	551-411-726-0001 FRAMPARKS-SAX BEACH 2305
2023	12	4/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	739797	1 P		420384	6/12/2023	58.08	351-589-133-0001-30 SCHOOL DISTRICT PHONES
2023	12	5/25/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			65.58	0001	General Fund	4222	VERIZON	739798	1 P		420384	6/12/2023	65.58	156-629-825-0001-91 SCHOOL DISTRICT PHONES
2023	12	5/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	739799	1 P		420384	6/12/2023	24.09	551-411-744-0001-69 SCHOOL DISTRICT PHONES
2023	12	5/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	739800	1 P		420384	6/12/2023	41.84	951-704-223-0001-97 SCHOOL DISTRICT PHONES
2023	12	5/26/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04	0001	General Fund	4222	VERIZON	739801	1 P		420384	6/12/2023	35.04	957-036-508-0001-94 SCHOOL DISTRICT PHONES
2023	12	5/7/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			205.56	0001	General Fund	4222	VERIZON	740196	1 P		420384	6/12/2023	205.56	351-407-983-0001-10
2023	12	5/22/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			102.72	0001	General Fund	4222	VERIZON	740225	1 P		420384	6/12/2023	102.72	551-411-748-0001-73 FRAM LIBRARY
2023	12	5/30/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			322.76	0001	General Fund	4222	VERIZON	740493	1 P		420384	6/12/2023	322.76	55157890000132 MAY 23 POLICE
2023	12	5/30/2023	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.44	0001	General Fund	4222	VERIZON	740610	8 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.41	0001	General Fund	4222	VERIZON	740610	9 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.74	0001	General Fund	4222	VERIZON	740610	10 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.12	0001	General Fund	4222	VERIZON	740610	11 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise Operat Expend			10.71	8400	Sewer Enterprise Fund	4222	VERIZON	740610	12 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.03	8000	Water Enterprise Fund	4222	VERIZON	740610	13 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.46	0001	General Fund	4222	VERIZON	740610	14 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			36.71	0001	General Fund	4222	VERIZON	740610	15 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			25.98	0001	General Fund	4222	VERIZON	740610	16 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			134.43	0001	General Fund	4222	VERIZON	740610	17 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.36	0001	General Fund	4222	VERIZON	740610	6 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			134.9	0001	General Fund	4222	VERIZON	740610	3 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			12.52	0001	General Fund	4222	VERIZON	740610	2 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.38	0001	General Fund	4222	VERIZON	740610	7 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			60.87	0001	General Fund	4222	VERIZON	740610	1 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Blding-Op Expend			304.51	0001	General Fund	4222	VERIZON	740610	18 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33	0001	General Fund	4222	VERIZON	740610	4 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.18	0001	General Fund	4222	VERIZON	740610	5 P		420384	6/12/2023	1092.08	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	5/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			766.39	0001	General Fund	4222	VERIZON	740611	1 P		420384	6/12/2023	766.39	351588241000156 SCHOOL TECH SRVCS
2023	12	5/24/2023	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			59.79	0001	General Fund	4222	VERIZON	740027	1 P		420385	6/12/2023	59.79	551-411-677-0001-86 FACILITIES
2023	12	6/1/2023	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	739936	1 P		420386	6/12/2023	209.4	100000112831 GPS CARS ; INSP SERV
2023	11	5/23/2023	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			398.16	0001	General Fund	1736	VERIZON WIRELESS	739928	1 P		420387	6/12/2023	398.16	286547413-00001 FRAMPARKS-2305
2023	12	5/23/2023	241	Building Inspector	241	Building Inspector	02410021	building Inspections-Op Expend					440.37	0001	General Fund	1736	VERIZON WIRELESS	739935	1 P		420387	6/12/2023	440.37	CR686709807-00001 CELL INSPECTORS INSP SERV
2023	12	5/23/2023	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1737.69	0001	General Fund	1736	VERIZON WIRELESS	740133	1 P		420387	6/12/2023	1737.69	586544929-00001/FIRE
2023	12	5/23/2023	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	building Services-Op Expend			464.37	0001	General Fund	1736	VERIZON WIRELESS	740246	1 P		420387	6/12/2023	464.37	585931054-00001 FACILITIES
2023	12	5/23/2023	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			344.63	0001	General Fund	1736	VERIZON WIRELESS	740250	1 P		420387	6/12/2023	344.63	585931054-00001 FACILITIES
2023	12	5/23/2023	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			6063.23	0001	General Fund	1736	VERIZON WIRELESS	740478	1 P		420387	6/12/2023	6063.23	CR6543853-00001 0523 POLICE
2023	12	4/21/2023	411	Engineering	411	Engineering	54200	Supplies - Office	14117552	ExOff Energy&Envir Eng Grt OP	ENG13		1949.75	3755	Excutive Off Environmental Aff	31558	VWR INTERNATIONAL LL	739864	1 P		420388	6/12/2023	1949.75	CR 80439033 FLOODPLAIN SIMULATION KIT DPW
2023	12	5/31/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			44.03	0001	General Fund	2625	W B MASON CO INC	740505	1 P		420389	6/12/2023	44.03	C1005999 FRAMPARKS-BINDER CLIPS/PENS
2023	12	5/25/2023	5922		2																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/25/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			107.44	0001	General Fund	2625	W B MASON CO INC	740128	1 P		420390	6/12/2023	107.44	C2522354/FIRE
2023	12	5/25/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			55.96	0001	General Fund	2625	W B MASON CO INC	740130	1 P		420390	6/12/2023	55.96	C2522354/FIRE
2023	12	5/22/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		87.4	3800	State Aid Library	2625	W B MASON CO INC	740158	1 P		420390	6/12/2023	87.4	C1005999 FRAM LIBRARY
2023	12	5/9/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		13.3	3800	State Aid Library	2625	W B MASON CO INC	740160	1 P		420390	6/12/2023	13.3	C1005999 FRAM LIBRARY
2023	12	5/8/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		7.9	3800	State Aid Library	2625	W B MASON CO INC	740163	1 P		420390	6/12/2023	7.9	C1005999 FRAM LIBRARY
2023	12	5/7/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		163.5	3800	State Aid Library	2625	W B MASON CO INC	740166	1 P		420390	6/12/2023	163.5	C1005999 FRAM LIBRARY
2023	12	4/20/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		11.05	3800	State Aid Library	2625	W B MASON CO INC	740168	1 P		420390	6/12/2023	11.05	C1005999 FRAM LIBRARY
2023	12	4/26/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		30.06	3800	State Aid Library	2625	W B MASON CO INC	740174	1 P		420390	6/12/2023	30.06	C1005999 FRAM LIBRARY
2023	12	5/1/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		89.56	3800	State Aid Library	2625	W B MASON CO INC	740176	1 P		420390	6/12/2023	89.56	C1005999 FRAM LIBRARY
2023	12	5/22/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			11.8	0001	General Fund	2625	W B MASON CO INC	740208	1 P		420390	6/12/2023	11.8	C1005999 TECH SVCS
2023	12	5/24/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			4.89	0001	General Fund	2625	W B MASON CO INC	740245	1 P		420390	6/12/2023	4.89	C1005999 POLICE 238663682
2023	12	5/22/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			9.84	0001	General Fund	2625	W B MASON CO INC	740247	1 P		420390	6/12/2023	9.84	C1005999 POLICE 238589689
2023	12	5/23/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			63.12	0001	General Fund	2625	W B MASON CO INC	740308	1 P		420390	6/12/2023	63.12	C1005999 POLICE 238632894
2023	12	5/24/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			285.55	0001	General Fund	2625	W B MASON CO INC	740310	1 P		420390	6/12/2023	285.55	C1005999 POLICE 238658084
2023	12	5/31/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			123.62	0001	General Fund	2625	W B MASON CO INC	740420	1 P		420390	6/12/2023	123.62	C1005999 238785711 POLICE
2023	12	5/18/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.32	0001	General Fund	2625	W B MASON CO INC	740525	1 P		420390	6/12/2023	15.32	C1005999 FY23 HR OFFICE SUPPLIES
2023	12	5/17/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			67.59	0001	General Fund	2625	VETERANS BENEFITS	739915	1 P		420391	6/12/2023	67.59	C1005999 VETERANS
2023	12	5/19/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			11.94	0001	General Fund	2625	VETERANS BENEFITS	739916	1 P		420392	6/12/2023	11.94	C1005999 VETERANS
2023	12	4/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WALPOLE AREA VISITIN	740034	1 P		420393	6/12/2023	2640	HEALTH - APRIL 23 NURSING CONTRACTED SERVICES
2023	12	3/14/2023	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			2675	3600	Cultural Council	2102	WALSH MIDDLE SCHOOL	739807	1 P		420394	6/12/2023	2675	FCC GRANT43127 MFA GRADE8 FIELD TRIP
2023	12	5/31/2023	5964		304		634250	Exp, Contr Svcs, General	93046200	MWHF Contractual Services	63304		10000	6304	MetroWest Health Foundation	2841	WAYSIDE YOUTH & FAMI	739802	2 P		420395	6/12/2023	12030.9	SCHOOL CR7607 WAYSIDE MENTAL HEALTH CLINICIANS
2023	12	5/31/2023	5964		305		634050	Exp, Contr Pers, Consultants	73050500	Title I ExtraChance, ContrSvcs	22305		2030.9	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	739802	1 P		420395	6/12/2023	12030.9	SCHOOL CR7607 WAYSIDE MENTAL HEALTH CLINICIANS
2023	12	6/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			418.6	0001	General Fund	1033	WEST PUBLISHING CO	740487	1 P		420396	6/12/2023	418.6	1003996797 JUNE 23 POLICE
2023	12	6/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			764.85	0001	General Fund	1033	WEST PUBLISHING CO	740488	1 P		420396	6/12/2023	764.85	1000226659 JUNE 23 POLICE
2023	12	5/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6194	0001	General Fund	2846	WILKINSON, GEORGE T	739803	1 P		420397	6/12/2023	6194	FRAMHI SCHOOL OSD TRD01 BOILER REPAIRS #3&4
2023	12	6/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	740248	1 P		420398	6/12/2023	195	COA TAI CHI MAY CLASSES
2023	12	5/26/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			2439.74	0001	General Fund	18416	XEROX BUSINESS SOLUT	740306	1 P		420399	6/12/2023	2439.74	CO01-T C NS59981-01 FACILITIES
2023	12	4/21/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			2470.93	0001	General Fund	18416	XEROX BUSINESS SOLUT	740313	1 P		420400	6/12/2023	2470.93	CO01-T C NS59981-01 FACILITIES
2023	12	5/24/2023	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	740299	1 P		420401	6/12/2023	6813	010-0103579-002 FACILITIES
2023	12	6/7/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			467	0001	General Fund	2473	A SEASONS SPORTS	741368	1 P		420402	6/20/2023	467	CLOTHING FOR EVENTS / MAYOR
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			69.22	0001	General Fund	48187	500 ENTERPRISES INC	740548	1 P		420403	6/20/2023	69.22	23 EX-ABT T32695
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			69.22	0001	General Fund	48187	500 ENTERPRISES INC	740548	2 P		420403	6/20/2023	69.22	23 EX-ABT T32695
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.22	0001	General Fund	48187	500 ENTERPRISES INC	740548	3 P		420403	6/20/2023	69.22	23 EX-ABT T32695
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			58.67	0001	General Fund	48187	500 ENTERPRISES INC	740549	1 P		420403	6/20/2023	58.67	23 EX ABT L34026
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			58.67	0001	General Fund	48187	500 ENTERPRISES INC	740549	2 P		420403	6/20/2023	58.67	23 EX ABT L34026
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.67	0001	General Fund	48187	500 ENTERPRISES INC	740549	3 P		420403	6/20/2023	58.67	23 EX ABT L34026
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			45	0001	General Fund	48187	500 ENTERPRISES INC	740551	1 P		420403	6/20/2023	45	23 EX ABT R71662
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			45	0001	General Fund	48187	500 ENTERPRISES INC	740551	2 P		420403	6/20/2023	45	23 EX ABT R71662
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45	0001	General Fund	48187	500 ENTERPRISES INC	740551	3 P		420403	6/20/2023	45	23 EX ABT R71662
2023	12	5/22/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1264.47	0001	General Fund	2282	A J EQUIPMENT REPAIR	740640	2 P		420404	6/20/2023	2528.95	CR FRA4903 PARTS DPW
2023	12	5/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1264.48	0001	General Fund	2282	A J EQUIPMENT REPAIR	740640	1 P		420404	6/20/2023	2528.95	CR FRA4903 PARTS DPW
2023	12	5/22/2023	433	Sanitation	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			1000	0001	General Fund	2282	A J EQUIPMENT REPAIR	740641	1 P		420404	6/20/2023	1000	CR FRA4903 PARTS DPW
2023	12	5/22/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1176.11	0001	General Fund	2282	A J EQUIPMENT REPAIR	740642	1 P		420404	6/20/2023	1176.11	CR FRA4903 PARTS DPW
2023	12	5/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			5823.89	0001	General Fund	2282	A J EQUIPMENT REPAIR	740701	1 P		420404	6/20/2023	5823.89	CR FRA4903 PARTS DPW
2023	12	5/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2080.32	0001	General Fund	2282	A J EQUIPMENT REPAIR	740702	1 P		420404	6/20/2023	2080.32	CR FRA4903 PARTS DPW
2023	12	6/1/2023	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	741161	1 P		420405	6/20/2023	0.12	1001-265-1138 FRAMPARKS-2306
2023	12	6/1/2023	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	741207	1 P		420405	6/20/2023	0.08	1001-264-8449/FIRE
2023	12	6/1/2023	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	741372	1 P		420405	6/20/2023	0.04	HEALTH - ACCF10012648530 MAY-23 LINE CHARGES
2023	12	5/25/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		341	8100	Water Infrastructure	54466	A&L PLUMBING, HEAT	740645	1 P		420406	6/20/2023	341	PLUMBING SERVICE DPW
2023	12	5/25/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		412.49	8100	Water Infrastructure	54466	A&L PLUMBING, HEAT	740648	1 P		420406	6/20/2023	412.49	PLUMBING SERVICE DPW
2023	12	5/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1208.65	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	740726	1 P		420407</			

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	12	6/5/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			314.5	0001	General Fund	54385	ACW, INC.	741189		1 P	420410	6/20/2023	314.5	MC-5 1920 POLICE
2023	12	6/8/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			300	9820	High School Student Activity	54655	ADOETTE, BETH	741034		1 P	420411	6/20/2023	300	SCHOOL FHS STUDENT ACTIVITY ACCT 175
2023	12	6/7/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			75.36	0001	General Fund	31360	AHOLD FINANCIAL SERV	740643		1 P	420412	6/20/2023	75.36	SCHOOL 881805
2023	12	5/31/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			15.93	0001	General Fund	31360	AHOLD FINANCIAL SERV	740644		1 P	420412	6/20/2023	15.93	SCHOOL 881805
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.29	0001	General Fund	21371	AKKAD, AMIT C	740547		3 P	420413	6/20/2023	43.29	23 EX ABT 331CM6
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			43.29	0001	General Fund	21371	AKKAD, AMIT C	740547		2 P	420413	6/20/2023	43.29	23 EX ABT 331CM6
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			43.29	0001	General Fund	21371	AKKAD, AMIT C	740547		1 P	420413	6/20/2023	43.29	23 EX ABT 331CM6
2023	12	5/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			871.84	8400	Sewer Enterprise Fund	39738	ALBERT KEMPERLE LLC	740761		1 P	420414	6/20/2023	871.84	CR 0026926 SUPPLIES DPW
2023	12	5/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			211	8400	Sewer Enterprise Fund	2641	ALL STATES CONSTRUCTI	740703		1 P	420415	6/20/2023	422	CR51422 SUPPLIES DPW
2023	12	5/30/2023	440	Sewer Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			211	8000	Water Enterprise Fund	2641	ALL STATES CONSTRUCTI	740703		2 P	420415	6/20/2023	422	CR51422 SUPPLIES DPW
2023	12	6/13/2023	145	Treasurer Collector	145	Treasurer Collector	411122	Per Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			3386.33	0001	General Fund	46100	ALLIANCE HEALTHCARE	741430		1 P	420416	6/20/2023	3386.33	
2023	12	6/13/2023	145	Treasurer Collector	145	Treasurer Collector	411123	Per Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			14518.82	0001	General Fund	46104	ALLIANCE HEALTHCARE	741434		1 P	420417	6/20/2023	14518.82	
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454162	Normanei R Scott Scholarship			1000	9416	Normanei R Scott Scholarship	55030	ALMEIDA, LARISSA OLI	741276		1 P	420418	6/20/2023	1000	LARISSA OLIVEIRA ALMEIDA - SCHOLARSHIP-TREAS
2023	12	5/8/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			302.91	0001	General Fund	51647	ALTA ENTERPRISES LLC	740652		1 P	420419	6/20/2023	605.83	CR BP0068923 EQUIPMENT DPW
2023	12	5/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			302.92	8400	Sewer Enterprise Fund	51647	ALTA ENTERPRISES LLC	740652		2 P	420419	6/20/2023	605.83	CR BP0068923 EQUIPMENT DPW
2023	12	6/5/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			248.03	0001	General Fund	53622	ALTA ENTERPRISES LLC	740983		1 P	420420	6/20/2023	248.03	BP0069943 SCHOOL CR7655-FY23 ANNUAL
2023	12	5/31/2023	5962		623		635090	Exp, Supplies, Testing&Assess	66230470	Bilingual, System, Testing			132	0001	General Fund	54712	ALTA LANGUAGE SERVIC	740651		1 P	420421	6/20/2023	132	SCHOOL - 2023 STAMP TESTS OFFICE OF DME
2023	12	6/2/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1462.5	0001	General Fund	53105	ALYSON BURCHILL	740646		1 P	420422	6/20/2023	1462.5	SCHOOL CR7667 MSA CONTRACTED SERVICES
2023	12	5/28/2023	5986		805		636050	Exp, Equip, Non Instr, General	98050390	Rev, FPS OST, Other Costs			209.91	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	740430		1 P	420423	6/20/2023	209.91	SCHOOL AZ2YN3RXQIP0Y1
2023	12	5/31/2023	5976		115		635110	Exp, Undistr, Supply	71150830	ESSER2 Supplies & Materials	21115		836.7	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	740432		1 P	420423	6/20/2023	836.7	SCHOOL AZ2YN3RXQIP0Y1
2023	12	6/1/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			153.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	740433		1 P	420423	6/20/2023	153.86	SCHOOL AZ2YN3RXQIP0Y1
2023	12	5/29/2023	5980		252		635050	Exp, Supplies, Instr	72520800	SPED ARP Supplies & Materials	22252		154.52	2252	SPED Corrective Action	50172	AMAZON CAPITAL SERVI	740434		1 P	420423	6/20/2023	154.52	SCHOOL AZ2YN3RXQIP0Y1
2023	12	5/31/2023	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			64.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	740435		1 P	420423	6/20/2023	64.95	SCHOOL AZ2YN3RXQIP0Y1
2023	12	5/26/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			219.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	740436		1 P	420423	6/20/2023	219.8	SCHOOL AZ2YN3RXQIP0Y1
2023	12	6/2/2023	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			114.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	740437		1 P	420423	6/20/2023	114.9	SCHOOL AZ2YN3RXQIP0Y1
2023	12	6/2/2023	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, InstrSuppl	22240		290.49	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	740438		1 P	420423	6/20/2023	290.49	SCHOOL AZ2YN3RXQIP0Y1
2023	12	6/4/2023	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			161.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	740647		1 P	420423	6/20/2023	161.73	SCHOOL AZ2YN3RXQIP0Y1
2023	12	6/1/2023	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			1430.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	740649		1 P	420423	6/20/2023	1430.28	SCHOOL AZ2YN3RXQIP0Y1
2023	12	5/23/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			89.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	740650		1 P	420423	6/20/2023	89.2	SCHOOL AZ2YN3RXQIP0Y1
2023	12	6/1/2023	5964		239		635010	Exp, Supplies, Office	82390800	Comp Sch Hlth, Sup&Mat	23239		190.39	4239	MA-Comprehensive School Health	50172	AMAZON CAPITAL SERVI	740653		1 P	420423	6/20/2023	190.39	SCHOOL AZ2YN3RXQIP0Y1
2023	12	6/4/2023	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			40.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	740654		1 P	420423	6/20/2023	40.15	AZ2YN3RXQIP0Y1 SCHOOL
2023	12	5/30/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			36.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	740657		1 P	420423	6/20/2023	36.64	SCHOOL AZ2YN3RXQIP0Y1
2023	12	5/19/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			279.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	740659		1 P	420423	6/20/2023	279.98	AZ2YN3RXQIP0Y1 SCHOOL
2023	12	5/31/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			247.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	740661		1 P	420423	6/20/2023	247.85	AZ2YN3RXQIP0Y1 SCHOOL
2023	12	6/5/2023	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, InstrSuppl	22240		15.29	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	740932		1 P	420423	6/20/2023	15.29	SCHOOL AZ2YN3RXQIP0Y1
2023	12	6/1/2023	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			242.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	740934		1 P	420423	6/20/2023	242.04	SCHOOL AZ2YN3RXQIP0Y1
2023	12	6/3/2023	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLear, Supplies/Mat	23340		732.68	2340	Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	741024		1 P	420423	6/20/2023	732.68	SCHOOL AZ2YN3RXQIP0Y1
2023	12	6/4/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			1995	0001	General Fund	50172	AMAZON CAPITAL SERVI	741025		1 P	420423	6/20/2023	1995	SCHOOL AZ2YN3RXQIP0Y1
2023	12	6/6/2023	5964		239		635110	Exp, Undistr, Supply	82390810	Comp Sch Health, Supplies&Mate	23239		96.9	4239	MA-Comprehensive School Health	50172	AMAZON CAPITAL SERVI	741026		1 P	420423	6/20/2023	96.9	SCHOOL AZ2YN3RXQIP0Y1
2023	12	6/4/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1321.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	741028		1 P	420423	6/20/2023	1321.5	SCHOOL AZ2YN3RXQIP0Y1
2023	12	5/24/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			269.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	741270		1 P	420423	6/20/2023	269.98	AG7HW1NTUVSQO TECH SVCS
2023	12	4/4/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1784.75	0001	General Fund	302	AMER ENERGY MANAGEME	740925		7 P	420424	6/20/2023	5454	10038 FACILITIES
2023	12	4/4/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			793	0001	General Fund	302	AMER ENERGY MANAGEME	740925		4 P	420424	6/20/2023	5454	10038 FACILITIES
2023	12	4/4/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02207121	Fire Nobscot Suppress'n-Op Exp			198.25	0001	General Fund	302	AMER ENERGY MANAGEME	740925		8 P	420424	6/20/2023	5454	10038 FACILITIES
2023	12	4/4/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			644.75	0001	General Fund	302	AMER ENERGY MANAGEME	740925		1 P	420424	6/20/2023	5454	10038 FACILITIES
2023	12	4/4/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			892.25	0001	General Fund	302	AMER ENERGY MANAGEME	740925		2 P	420424	6/20/2023	5454	10038 FACILITIES
2023	12	4/4/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			693.75	0001	General Fund	302	AMER ENERGY MANAGEME	740925		3 P	420424	6/20/2023	5454	10038 FACILITIES
2023	12	4/4/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			298.5	0001	General Fund	302	AMER ENERGY MANAGEME	740925		6 P	420424	6/20/2023	5454	10038 FACILITIES
2023	12	4/4/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			148.75	0001	General Fund	302	AMER ENERGY MANAGEME	740925		5 P	420424	6/20/2023	5454	10038 FACILITIES
2023	12	5/19/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			255	0001	General Fund	52684	AMERICAN ALARM & COM	740440		1 P	420425	6/20/2023	255	CR7576 SCHOOL FIRE ALARM TESTING MONITORING 90415
2023	12	5/17/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4342.8	0001	General Fund	52684	AMERICAN ALARM & COM	740518		1 P	420425	6/20/2023	4342.	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/30/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			269.06	0001	General Fund	27033	ANTHEM SPORTS LLC	740444	1	P	420427	6/20/2023	269.06	SCHOOL TENNIS BALLS S0206758
2023	12	6/5/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		204.5	8100	Water Infrastructure	19	ASHLAND LUMBER CO IN	740704	2	P	420428	6/20/2023	409	SUPPLIES/TOOLS DPW
2023	12	6/5/2023	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		204.5	8500	Sewer Infrastructure	19	ASHLAND LUMBER CO IN	740704	1	P	420428	6/20/2023	409	SUPPLIES/TOOLS DPW
2023	12	6/5/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		471	8100	Water Infrastructure	19	ASHLAND LUMBER CO IN	740705	1	P	420428	6/20/2023	471	SUPPLIES/TOOLS DPW
2023	12	5/31/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	740446	1	P	420429	6/20/2023	225	CP7525 SCHOOL FARLEY ELEVATOR CS 589-3
2023	12	5/16/2023	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			101.9	0001	General Fund	2333	AT&T MOBILITY II LLC	740537	1	P	420430	6/20/2023	101.9	MEDIA SERVICES - 999386497
2023	12	6/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740883	1	P	420431	6/20/2023	175	UNION 125 FACILITIES
2023	12	6/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740884	1	P	420431	6/20/2023	175	UNION 535 FACILITIES
2023	12	6/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740885	1	P	420431	6/20/2023	175	WILIMWLCH 1 FACILITIES
2023	12	6/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740886	1	P	420431	6/20/2023	175	CONCORD 150 FACILITIES
2023	12	6/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740887	1	P	420431	6/20/2023	175	LEXINGTON 49 FACILITIES
2023	12	6/1/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			175	0001	General Fund	3013	ATLANTIC ELEVATOR NO	740888	1	P	420431	6/20/2023	175	LORING 10 FACILITIES
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			55	6500	Rev-School Food Service	52457	AVERBUKH, LYUDMILA	740579	1	P	420432	6/20/2023	55	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			28.1	6500	Rev-School Food Service	38142	AYLESWORTH, ANDY	740567	1	P	420433	6/20/2023	28.1	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	5/31/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			4768.11	0001	General Fund	3623	B & H FOTO & ELECTRO	740536	1	P	420434	6/20/2023	4768.11	UPS POWER BACKUPS AND STUDIO CAMERA SLIDER
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			44	6500	Rev-School Food Service	55036	BAGNARDI, JULIET	740912	1	P	420435	6/20/2023	44	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			13.5	6500	Rev-School Food Service	45230	BALL, JONATHAN H	740562	1	P	420436	6/20/2023	13.5	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			9.8	6500	Rev-School Food Service	31546	BARRETT, KRISTINA	740564	1	P	420437	6/20/2023	9.8	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			76	6500	Rev-School Food Service	53542	BARSOUM, REDA	740569	1	P	420438	6/20/2023	76	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/13/2023	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			88.51	0001	General Fund	46099	BAYSTATE SPORTS CARD	741429	1	P	420439	6/20/2023	88.51	
2023	12	5/3/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1983	5050	Park & Recreation Fund	10576	BEACON ATHLETICS	741162	1	P	420440	6/20/2023	1983	B01701C - FRAMPARKS-2 DRAG MATS 6' X 3'
2023	12	6/2/2023	5982		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			7194	0001	General Fund	29973	SPED SVCS LEGAL SETTLEMENTS	740454	1	P	420441	6/20/2023	7194	SCHOOL SPED LEGAL SERVICES MAY
2023	12	6/2/2023	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			2222	0001	General Fund	29973	BENJAMIN & WHITE PC	741021	1	P	420441	6/20/2023	2222	SCHOOL DEPT/ B&W LEGAL MAY
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			1000	9428	Karen Foran Dempsey Scholarship	55017	BERRY, JACK WILSON	741283	1	P	420442	6/20/2023	1000	JACK WILSON BERRY - SCHOLARSHIP-TREAS
2023	12	5/9/2023	145	Treasurer Collector	800		1040	Cash - Unrestricted Checking	9800	Tailings			266.12	9800	Tailings	55027	BERTELLI, JULIA	741299	1	P	420443	6/20/2023	266.12	JULIA BERTELLI-TAILINGS CHECK
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			70.25	6500	Rev-School Food Service	70092	BERTOLINE, KRISTIN	740859	1	P	420444	6/20/2023	70.25	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/9/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		4722.48	7500	Municipal Buildings	10467	BETA GROUP INC	740631	1	P	420445	6/20/2023	4722.48	CR T17 - UNION AVE CONSTRUCTION SERVICES. CAP
2023	12	5/15/2023	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		6782.94	7500	Municipal Buildings	10467	BETA GROUP INC	740638	1	P	420445	6/20/2023	6782.94	TASK ORDER T-1 DUDLEY RD. LAND CAP
2023	12	5/31/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4950	0001	General Fund	54776	BEYOND SERVICES	740457	1	P	420446	6/20/2023	4950	FP5509017 SCHOOL HOMELESS COST SHARE TRANS MAY
2023	12	6/13/2023	145	Treasurer Collector	145	Treasurer Collector	411122	Per Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			86.09	0001	General Fund	46101	BISPO RIVELINO C	741431	1	P	420447	6/20/2023	86.09	
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			44.6	6500	Rev-School Food Service	30699	BLAINE, JOHN F & JUL	740553	1	P	420448	6/20/2023	44.6	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			64.16	0001	General Fund	48189	BLISS, BARRY DAVID	740544	2	P	420449	6/20/2023	64.16	23 EX ABT 68KL3D
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			64.16	0001	General Fund	48189	BLISS, BARRY DAVID	740544	1	P	420449	6/20/2023	64.16	23 EX ABT 68KL3D
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.16	0001	General Fund	48189	BLISS, BARRY DAVID	740544	3	P	420449	6/20/2023	64.16	23 EX ABT 68KL3D
2023	11	5/26/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			40.12	0001	General Fund	10243	BLUETRITON BRANDS IN	739351	1	P	420450	6/20/2023	40.12	FY23/LEGAL - ACCT NO: 670629508D
2023	12	6/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			348.83	0001	General Fund	10243	BLUETRITON BRANDS IN	741195	1	P	420450	6/20/2023	348.83	0438019903 MAY 23 POLICE
2023	12	6/2/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		66.16	3800	State Aid Library	10243	BLUETRITON BRANDS IN	741315	1	P	420450	6/20/2023	66.16	0438547804 FRAM LIBRARY
2023	12	6/2/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		64.33	3800	State Aid Library	10243	BLUETRITON BRANDS IN	741316	1	P	420450	6/20/2023	64.33	0438547796 FRAM LIBRARY
2023	12	6/1/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5184	0001	General Fund	51315	BMP TRANSPORTATION	740935	1	P	420451	6/20/2023	5184	SCHOOL TRANSPORTATION MAY
2023	12	6/1/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1086	0001	General Fund	51315	BMP TRANSPORTATION	740937	1	P	420451	6/20/2023	1086	SCHOOL HOMELESS COST SHARE TRANSPORTATION MAY
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			2.5	6500	Rev-School Food Service	47895	BOULAS, MARIA DONATA	740595	1	P	420452	6/20/2023	2.5	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	4/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		1066.99	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	741029	1	P	420453	6/20/2023	20947.16	SCHOOL 4 TUITION IC144881 APR-JUNE
2023	12	4/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		19880.17	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	741029	2	P	420453	6/20/2023	20947.16	SCHOOL 4 TUITION IC144881 APR-JUNE
2023	12	4/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		20947.16	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	741031	1	P	420453	6/20/2023	20947.16	SCHOOL 4 TUITION HGI158809 APR-JUNE
2023	12	4/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		16918.86	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	741032	1	P	420453	6/20/2023	16918.86	SCHOOL 4 TUITION JR141312 APR-JUNE
2023	12	4/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4028.3	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	741033	1	P	420453	6/20/2023	4028.3	SCHOOL 4 TUITION HGI158809 APR-JUNE
2023	12	5/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4070	0001	General Fund	54599	BRAZUKINHA TRANSPORT	741009	1	P	420454	6/20/2023	4070	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	12	6/1/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		4101.79	8100	Water Infrastructure	54106	BRIGHTER HORIZONS EN	740635	1	P	420455	6/20/2023	8203.58	CR PW-479 - SUPPLEMENT TO POW231037714 CAP
2023	12	6/1/2023	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		4101.79	8100	Water Infrastructure	54106	BRIGHTER HORIZONS EN	740635	2	P	420455	6/20/2023	8203.58	CR PW-479 - SUPPLEMENT TO POW231037714 CAP
2023	12	6/1/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		20000	8100	Water Infrastructure	54106	BRIGHTER HORIZONS EN	740636	1	P	420455	6/20/2023	40000	PW-479 - ON CALL SPOILS DISPOSAL CAP
2023	12	6/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Dis																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/19/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			2560.31	0001	General Fund	1976	BROX INDUSTRIES	740658	1	P	420457	6/20/2023	2560.31	CR 3074 ASPHALT DPW
2023	12	5/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			193.88	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	740662	1	P	420457	6/20/2023	193.88	CR 6895 ASPHALT DPW
2023	12	5/12/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1060.23	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	740665	1	P	420457	6/20/2023	1060.23	CR 6895 ASPHALT DPW
2023	12	6/2/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			4056.44	0001	General Fund	1976	BROX INDUSTRIES	740707	1	P	420457	6/20/2023	4056.44	CR 3074 ASPHALT DPW
2023	12	6/13/2023	145	Treasurer Collector	145	Treasurer Collector	411122	Per Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			420.33	0001	General Fund	46102	BT AMERICAS INC	741432	1	P	420458	6/20/2023	420.33	
2023	12	5/15/2023	5963		309		636201	Exp, Travel, Prof Dev	73090900	Title IV, Travel	22309		6589	2309	US-Title IV, Part A (TVA)	29581	BUCK INSTITUTE FOR E	740939	1	P	420459	6/20/2023	6589	SCHOOLS-MATH COACHES WORKSHOP MAY23-25
2023	12	6/6/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			574.94	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	740655	1	P	420460	6/20/2023	574.94	SCHOOL SPED MILEAGE REIMBURSEMENT MB133371 MAY
2023	12	5/25/2023	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			200	0001	General Fund	12517	C A S E COLLABORATIV	740768	1	P	420461	6/20/2023	200	SCHOOL ASSISTIVE TECHNOLOGY EVALUATION
2023	12	5/25/2023	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			200	0001	General Fund	12517	C A S E COLLABORATIV	740769	1	P	420461	6/20/2023	200	SCHOOL ASSISTIVE TECHNOLOGY EVALUATION
2023	12	5/11/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		27110.02	8100	Water Infrastructure	52218	C.L.H. & SONS INC	740739	2	P	420462	6/20/2023	65440	C3PW-1014 - IN PLACE PIPE LINE & ABANDON -DPW
2023	12	5/11/2023	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		38329.98	8500	Sewer Infrastructure	52218	C.L.H. & SONS INC	740739	1	P	420462	6/20/2023	65440	C3PW-1014 - IN PLACE PIPE LINE & ABANDON -DPW
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			95.6	6500	Rev-School Food Service	70140	CAHN, MAURA K	740563	1	P	420463	6/20/2023	95.6	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/5/2023	161	Town Clerk	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			150	0001	General Fund	51096	CAINES, LYNDA M	741415	1	P	420464	6/20/2023	150	CITY COUNCIL MINUTE TAKER
2023	12	6/5/2023	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			60	0001	General Fund	51096	CAINES, LYNDA M	741417	1	P	420464	6/20/2023	60	CITY COUNCIL MINUTE TAKER
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			28.85	6500	Rev-School Food Service	70142	CALDER, NICOLE	740577	1	P	420465	6/20/2023	28.85	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	5/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	741175	1	P	420466	6/20/2023	150	1765 POLICE
2023	12	6/1/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	741176	1	P	420466	6/20/2023	200	1771 POLICE
2023	12	6/2/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	741177	1	P	420466	6/20/2023	200	1777 POLICE
2023	12	6/2/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	741178	1	P	420466	6/20/2023	150	1775 POLICE
2023	12	6/6/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			550	0001	General Fund	54132	CAMARO AUTO SERVICE	741179	1	P	420466	6/20/2023	550	1779 POLICE
2023	12	6/1/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			35	0001	General Fund	54132	CAMARO AUTO SERVICE	741180	1	P	420466	6/20/2023	35	1770 POLICE
2023	12	6/6/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	741181	1	P	420466	6/20/2023	50	1780 POLICE
2023	12	6/2/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	741182	1	P	420466	6/20/2023	50	1776 POLICE
2023	12	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6812.64	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	740994	1	P	420467	6/20/2023	6812.64	SCHOOL 4 TUITION KR147081 JUNE
2023	12	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6812.64	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	740996	1	P	420467	6/20/2023	6812.64	SCHOOL 4 TUITION LC156965 JUNE
2023	12	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6812.64	4804	State Special Ed Reimb Fund	462	CAMP SUNSHINE DAY IN	740998	1	P	420467	6/20/2023	6812.64	SCHOOL 4 TUITION TO1333506 JUNE
2023	12	4/30/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			8971.12	0001	General Fund	3318	CAPITAL CARPET & FLO	740660	1	P	420468	6/20/2023	8971.12	30020 SCHOOL FY23 INSTALL VINYL FLOORING
2023	12	6/1/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			66.05	0001	General Fund	59	CARBYS INC	740766	1	P	420469	6/20/2023	66.05	SCHOOL LUMBER AND MATERIALS
2023	12	6/1/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			119.15	0001	General Fund	59	CARBYS INC	740767	1	P	420469	6/20/2023	119.15	SCHOOL LUMBER AND MATERIALS
2023	12	6/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			39.33	0001	General Fund	59	CARBYS INC	740940	1	P	420469	6/20/2023	39.33	SCHOOL LUMBER AND MATERIALS
2023	12	5/30/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			562.5	0001	General Fund	755	CAVCCCHIO GREENHOUSE	740709	1	P	420470	6/20/2023	562.5	CR 31282 SUPPLIES DPW
2023	12	6/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			118.8	5050	Park & Recreation Fund	755	CAVCCCHIO GREENHOUSE	741067	1	P	420470	6/20/2023	118.8	29729 6 ANNUALS 6PK JUMBO POT
2023	12	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11754.12	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	740458	1	P	420471	6/20/2023	11754.12	SCHOOL 4 TUITION AC158024 MAY
2023	12	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9339.12	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	740460	1	P	420471	6/20/2023	9339.12	SCHOOL 4 TUITION CN153367 MAY
2023	12	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9339.12	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	740462	1	P	420471	6/20/2023	9339.12	SCHOOL 4 TUITION AR152452 MAY
2023	12	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9339.12	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	740463	1	P	420471	6/20/2023	9339.12	SCHOOL 4 TUITION AR140323 MAY
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			32	6500	Rev-School Food Service	70173	CHAKRABORTY, SAMIT	740543	1	P	420472	6/20/2023	32	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			68	6500	Rev-School Food Service	42686	CHAN, RAYMOND	740565	1	P	420473	6/20/2023	68	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	5/19/2023	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend			733.12	0001	General Fund	55010	CHARGEPOINT INC	741458	1	P	420474	6/20/2023	733.12	Q-309455 FEE FOR 2 ELECTRIC CAR PORT CHARGING ST
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			14	6500	Rev-School Food Service	53329	CHASE, TAMARA	740590	1	P	420475	6/20/2023	14	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.64	0001	General Fund	48190	CHEBAC, MIHAI C	740604	3	P	420476	6/20/2023	62.64	23 EX ABT BMD926
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			62.64	0001	General Fund	48190	CHEBAC, MIHAI C	740604	2	P	420476	6/20/2023	62.64	23 EX ABT BMD926
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			62.64	0001	General Fund	48190	CHEBAC, MIHAI C	740604	1	P	420476	6/20/2023	62.64	23 EX ABT BMD926
2023	12	5/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			140.6	8400	Sewer Enterprise Fund	16928	CINTAS CORP	740667	1	P	420477	6/20/2023	281.2	CR 10354605 MEDICAL SUPPLIES DPW
2023	12	5/19/2023	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			140.6	8000	Water Enterprise Fund	16928	CINTAS CORP	740667	2	P	420477	6/20/2023	281.2	CR 10354605 MEDICAL SUPPLIES DPW
2023	12	6/2/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			47.12	0001	General Fund	16928	CINTAS CORP	740710	1	P	420478	6/20/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	12	6/2/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			47.12	8400	Sewer Enterprise Fund	16928	CINTAS CORP	740710	2	P	420478	6/20/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	12	6/2/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			47.12	8000	Water Enterprise Fund	16928	CINTAS CORP	740710	3	P	420478	6/20/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	12	4/19/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			552.39	0001	General Fund	12484	CITIBANK, NA	740680	1	P	420479	6/20/2023	552.39	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2023	12	5/2/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			40.35	0001	General Fund	12484	CITIBANK, NA	740681	1	P	420479	6/20/2023	40.35	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2023	12	5/2/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		84.43	8100	Water Infrastructure	12484	CITIBANK, NA	740750	1	P	4			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			130.65	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	740755	1 P		420480	6/20/2023	130.65	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	5/17/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			79.92	8000	Water Enterprise Fund	12484	CITIBANK, NA	740756	1 P		420480	6/20/2023	79.92	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	5/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			95.35	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	740757	1 P		420480	6/20/2023	95.35	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	5/22/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			309.57	8000	Water Enterprise Fund	12484	CITIBANK, NA	740759	1 P		420480	6/20/2023	309.57	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	5/25/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			41.74	8000	Water Enterprise Fund	12484	CITIBANK, NA	740760	1 P		420480	6/20/2023	41.74	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/6/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2640.2	0001	General Fund	29462	CLEAN CUT SOLUTIONS	741035	1 P		420481	6/20/2023	2640.2	SCHOOL CUSTODIAL SUPPLIES - MHCC G17 1750
2023	12	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3364	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	740466	1 P		420482	6/20/2023	3364	SCHOOL 4 TUITION JS131118 JUNE
2023	12	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3364	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	740467	1 P		420482	6/20/2023	3364	SCHOOL 4 TUITION DD147953 JUNE
2023	12	5/22/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			745.69	0001	General Fund	55014	CLEMENTE GROUP, LTD	740895	1 P		420483	6/20/2023	745.69	EGC - CRUSH STONE - FRAM04
2023	12	5/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400521	Sewer CCTV Operating Expenses			6760	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	740740	1 P		420484	6/20/2023	6760	CR FRAM003 PARTS & SUPPLIES DPW
2023	12	5/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Exp			16.42	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	740741	1 P		420485	6/20/2023	32.83	CR 8773 10 400 315760 CABLE DPW
2023	12	5/19/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Exp			16.41	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	740741	2 P		420485	6/20/2023	32.83	CR 8773 10 400 315760 CABLE DPW
2023	12	5/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Exp			94.99	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	740742	2 P		420485	6/20/2023	189.98	CR 8773 10 400 315760 CABLE DPW
2023	12	5/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Exp			94.99	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	740742	1 P		420485	6/20/2023	189.98	CR 8773 10 400 315760 CABLE DPW
2023	12	6/6/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2275	0001	General Fund	8070	COME RAIN OR SHINE	740772	1 P		420486	6/20/2023	2275	SCHOOL CHAIR RENTAL FOR FHS GRADUATION
2023	12	6/7/2023	5963		633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			64981.25	0001	General Fund	50681	COMM OF MASS	740949	1 P		420487	6/20/2023	64981.25	CR7215 SCHOOLS-PREK FSU MOU YEAR 2
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		7615.68	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	740468	1 P		420488	6/20/2023	7615.68	SCHOOL 4 TUITION OCF147891JUNE
2023	12	6/6/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			330	9820	High School Student Activity	53078	CONCORD THEATRICALS	741036	1 P		420489	6/20/2023	330	101-009-173625 SCHOOL FHS SA ACCT 102
2023	12	6/6/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1986.7	9820	High School Student Activity	53078	CONCORD THEATRICALS	741037	1 P		420489	6/20/2023	1986.7	101-009-173625 SCHOOL FHS SA ACCT 102
2023	12	6/1/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			993.75	9820	High School Student Activity	53078	CONCORD THEATRICALS	741039	1 P		420489	6/20/2023	993.75	101-009-173625 SCHOOL FHS SA ACCT 102
2023	12	6/1/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3753.21	9820	High School Student Activity	53078	CONCORD THEATRICALS	741041	1 P		420489	6/20/2023	3753.21	101-009-173625 SCHOOL FHS SA ACCT 102
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454232	Christopher Beatrice Memorial			300	9423	Christopher Beatrice Memorial	55023	CROCKER, WILLIAM EAR	741273	1 P		420490	6/20/2023	300	WILLIAM EARL CROCKER JR. SCHOLARSHIP-TREAS
2023	12	6/5/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1178.54	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	740469	1 P		420491	6/20/2023	1178.54	SCHOOL MILEAGE REIMBURSEMENT EC149203 MAY
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12261.9	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	740470	1 P		420492	6/20/2023	12261.9	SCHOOL 4 TUITION DE146052 JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12261.9	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	740471	1 P		420492	6/20/2023	12261.9	SCHOOL 4 TUITION GLA149091 JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12261.9	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	740474	1 P		420492	6/20/2023	12261.9	SCHOOL 4 TUITION CS123968 JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12261.9	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	740479	1 P		420492	6/20/2023	12261.9	SCHOOL 4 TUITION BR141807 JUNE
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.96	0001	General Fund	43933	CU LEASING CORP	740816	3 P		420493	6/20/2023	127.96	22 EXABT 7HM452
2023	12	6/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			127.96	0001	General Fund	43933	CU LEASING CORP	740816	2 P		420493	6/20/2023	127.96	22 EXABT 7HM452
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			127.96	0001	General Fund	43933	CU LEASING CORP	740816	1 P		420493	6/20/2023	127.96	22 EXABT 7HM452
2023	12	6/7/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			3742.5	0001	General Fund	53459	CULLEY'S SEPTIC INC	741038	1 P		420494	6/20/2023	3742.5	SCHOOL- SPRING 2023 PORTOS
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			175.75	6500	Rev-School Food Service	70221	CUNHA SONIA	740596	1 P		420495	6/20/2023	175.75	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	5/16/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			418.25	0001	General Fund	92	CUSTOM ALARM SERVICE	740942	1 P		420496	6/20/2023	418.25	CR7548 SCHOOL FIRE ALARM MONITORING TESTING 752B5
2023	12	5/16/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			362.38	0001	General Fund	92	CUSTOM ALARM SERVICE	740943	1 P		420496	6/20/2023	362.38	CR7548 SCHOOL FIRE ALARM MONITORING TESTING 752B6
2023	12	5/18/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			927	0001	General Fund	92	CUSTOM ALARM SERVICE	740944	1 P		420496	6/20/2023	927	CR7548 SCHOOL FIRE ALARM MONITORING TESTING 752B8
2023	12	6/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			389.06	0001	General Fund	2660	D & M AUTO PARTS INC	741163	1 P		420497	6/20/2023	389.06	3275/8787-509706 POLICE
2023	12	6/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			133.96	0001	General Fund	2660	D & M AUTO PARTS INC	741164	1 P		420497	6/20/2023	133.96	3275/8787-509757
2023	12	5/25/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			379.42	0001	General Fund	94	DARIO DIESEL SERVICE	740669	1 P		420498	6/20/2023	379.42	CR 6204891 PART DPW
2023	12	5/25/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			3020.61	0001	General Fund	94	DARIO DIESEL SERVICE	740670	1 P		420498	6/20/2023	3020.61	CR 6204891 PART DPW
2023	12	5/25/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			7120.58	0001	General Fund	94	DARIO DIESEL SERVICE	740671	1 P		420498	6/20/2023	7120.58	CR 6204891 PART DPW
2023	12	4/26/2023	5910		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			1835	0001	General Fund	52534	DE SOUZA, LAUANA BAR	740781	1 P		420499	6/20/2023	1835	SCHOOL GRAD BALLONS DECOR
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			28.3	6500	Rev-School Food Service	55038	DECOFF, EMILY	740903	1 P		420500	6/20/2023	28.3	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/1/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			596	0001	General Fund	1	DEDHAM SPORTSMENS CT	741173	1 P		420501	6/20/2023	596	BC27217 POLICE
2023	12	6/3/2023	155	Technology Services	155	Technology Services	58513	Computers - Laptops	015550141	Tech Services-Small Capital			1262.59	0001	General Fund	26087	DELL MARKETING LP	741279	1 P		420502	6/20/2023	1262.59	11059479 TECH SVCS
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			21.2	6500	Rev-School Food Service	70263	DELORETO, MARTY	740546	1 P		420503	6/20/2023	21.2	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			14.6	6500	Rev-School Food Service	70268	DEMPEY, DEBORAH	740842	1 P		420504	6/20/2023	14.6	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			31.95	6500	Rev-School Food Service	26053	DESIMONE, SUSAN	740846	1 P		420505	6/20/2023	31.95	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			11.5	6500	Rev-School Food Service	55039	DESSALEGAN, FIREHIWO	740914	1 P		420506	6/20/2023	11.5	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			34	6500	Rev-School Food Service	70284	DIBB, JAMES	740580	1 P		420507	6/20/2023	34	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			18.65	65										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.61	0001	General Fund	48203	DONOVAN, SEAN W	740815	3	P	420512	6/20/2023	16.61	22 EX ABT 71LM60
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			16.61	0001	General Fund	48203	DONOVAN, SEAN W	740815	1	P	420512	6/20/2023	16.61	22 EX ABT 71LM60
2023	12	6/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			16.61	0001	General Fund	48203	DONOVAN, SEAN W	740815	2	P	420512	6/20/2023	16.61	22 EX ABT 71LM60
2023	12	6/7/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	PKs&Rctr-Maint-Op Expend			330	0001	General Fund	103	DOOR SYSTEMS INC	740674	1	P	420513	6/20/2023	330	124002 FRAMPARKS-GARAGE DOOR REPAIR M&O BUILDING
2023	12	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6841.17	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	741000	1	P	420514	6/20/2023	6841.17	14282 MA-766 SCHOOL 5 TUITION DF159394 MAY
2023	12	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9773.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	741002	1	P	420514	6/20/2023	9773.1	14282 MA-766 SCHOOL 5 TUITION DF159394 APRIL
2023	12	6/1/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	741141	1	P	420515	6/20/2023	26.45	CR10129931006780, OFFICE SUPPLIES;INSP SERV
2023	12	6/1/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	741158	1	P	420515	6/20/2023	21.16	ASSESSORS CRVSTAL ROCK 10577291121106
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			117.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	740712	1	P	420516	6/20/2023	117.34	BARBERI FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			59.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	740713	1	P	420516	6/20/2023	59.12	514-5 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			83.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	740714	1	P	420516	6/20/2023	83.5	514-8 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			38.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	740715	1	P	420516	6/20/2023	38.14	514-4 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			118.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	740716	1	P	420516	6/20/2023	118.82	514-7 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			76.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	740717	1	P	420516	6/20/2023	76.86	514-9 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc, Exp, Walsh			67.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	740718	1	P	420516	6/20/2023	67.3	514-3 FOOD SERVICE
2023	12	5/16/2023	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		2000	7500	Municipal Buildings	26326	E T & L CORP	740632	1	P	420517	6/20/2023	2000	UNION AVE ROADWAY IMPROVEMENTS CONSTR CAP
2023	12	5/31/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			3260	0001	General Fund	3432	EASTER SEALS MASSACH	740945	1	P	420518	6/20/2023	3260	CR7736 - SCHOOL CONTRACTED SERVICES 15046 MAY
2023	12	5/31/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			12665	0001	General Fund	3432	EASTER SEALS MASSACH	740946	1	P	420518	6/20/2023	12665	CR7736 SCHOOL CONTRACTED SERVICES 15046 MAY
2023	12	5/31/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			9735	0001	General Fund	3432	EASTER SEALS MASSACH	740947	1	P	420518	6/20/2023	9735	CR7736 - SCHOOL CONTRACTED SERVICES 15046 MAY
2023	12	5/31/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvc, Exp&ContrSvc			9200	0001	General Fund	3432	EASTER SEALS MASSACH	740948	1	P	420518	6/20/2023	9200	CR7736 - SCHOOL CONTRACTED SERVICES15046
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvc, Exp, FHS			95.25	6500	Rev-School Food Service	34922	ECKENROTH, ERIC W &	740561	1	P	420519	6/20/2023	95.25	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/7/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	741208	1	P	420520	6/20/2023	88.73	FRAM0009-0005-01/FIRE
2023	12	6/7/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			121.79	0001	General Fund	16700	ECOLAB	741210	1	P	420520	6/20/2023	121.79	FRAM0012-0001-01/FIRE
2023	12	6/7/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	741211	1	P	420520	6/20/2023	88.73	FRAM0009-0002-01/FIRE
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	59910	Reserve for Specific Purpose	51450125	F Petruno NonEx Schl Trust Rsv			2500	9012	F Petruno Non Ex Schl Trust	38685	EGAN, ANNA	741285	1	P	420521	6/20/2023	2500	ANNA EGAN- SCHOLARSHIP-TREAS
2023	12	6/4/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund	19769	ELO2 INC	740745	4	P	420522	6/20/2023	300	FY23 A/B INSPECTIONS & ANNUAL INSPECTIONS DPW
2023	12	6/4/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			60	0001	General Fund	19769	ELO2 INC	740745	3	P	420522	6/20/2023	300	FY23 A/B INSPECTIONS & ANNUAL INSPECTIONS DPW
2023	12	6/4/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	19769	ELO2 INC	740745	2	P	420522	6/20/2023	300	FY23 A/B INSPECTIONS & ANNUAL INSPECTIONS DPW
2023	12	6/4/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			60	0001	General Fund	19769	ELO2 INC	740745	1	P	420522	6/20/2023	300	FY23 A/B INSPECTIONS & ANNUAL INSPECTIONS DPW
2023	12	6/4/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			60	8000	Water Enterprise Fund	19769	ELO2 INC	740745	5	P	420522	6/20/2023	300	FY23 A/B INSPECTIONS & ANNUAL INSPECTIONS DPW
2023	12	6/5/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services Operat Expend			810.06	0001	General Fund	31438	EPLUS TECHNOLOGY INC	741252	1	P	420523	6/20/2023	810.06	TOWN119 TECH SVCS
2023	12	6/5/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services Operat Expend			5500.44	0001	General Fund	31438	EPLUS TECHNOLOGY INC	741256	1	P	420523	6/20/2023	5500.44	TOWN119 TECH SVCS
2023	12	6/6/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services Operat Expend			686	0001	General Fund	31438	EPLUS TECHNOLOGY INC	741259	1	P	420523	6/20/2023	686	TOWN119 TECH SVCS
2023	12	6/6/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services Operat Expend			686	0001	General Fund	31438	EPLUS TECHNOLOGY INC	741262	1	P	420523	6/20/2023	686	TOWN119 TECH SVCS
2023	12	3/17/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	250	5750	Library Gifts	55032	ERIC CARLE MEUSEUM O	741339	1	P	420524	6/20/2023	250	CARLE PICTURE BOOK PROGRAM
2023	12	6/7/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvc			1000	0001	General Fund	54616	ESTAING, PIERRE F	741052	1	P	420525	6/20/2023	1000	SCHOOL CS HOMELESS TRANSPORTATION MAY22-JUNE1
2023	12	5/23/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		2754	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	740672	1	P	420526	6/20/2023	2754	CR 16649 SUPPLIES DPW
2023	12	5/23/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		3060	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	740673	1	P	420526	6/20/2023	3060	CR 16649 SUPPLIES DPW
2023	12	5/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1090	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	740746	1	P	420526	6/20/2023	1090	CR 16649 SUPPLIES DPW
2023	12	5/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			3230.85	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	740747	1	P	420526	6/20/2023	3230.85	CR 16649 SUPPLIES DPW
2023	12	6/6/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	PKs&Rctr-Maint-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	740578	1	P	420527	6/20/2023	53	102060 FRAMPARKS-2306
2023	12	5/7/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	PKs&Rctr-Maint-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	740614	1	P	420528	6/20/2023	53	102060 FRAMPARKS-2305
2023	12	5/28/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			20.6	0001	General Fund	1120	FAST LANE	741170	1	P	420529	6/20/2023	20.6	MPH780 88078650 POLICE
2023	12	5/12/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.6	8400	Sewer Enterprise Fund	1120	FAST LANE	741250	1	P	420529	6/20/2023	1.6	PLATE #M95369 PAY BY PLATE DPW
2023	12	5/8/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			20.6	8000	Water Enterprise Fund	1120	FAST LANE	741251	1	P	420529	6/20/2023	20.6	PLATE #M9452A PAY BY PLATE DPW
2023	12	4/22/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			0.6	8400	Sewer Enterprise Fund	1120	FAST LANE	741254	1	P	420529	6/20/2023	0.6	PLATE #M2005B PAY BY PLATE DPW
2023	12	5/28/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			20.6	8400	Sewer Enterprise Fund	1120	FAST LANE	741257	1	P	420529	6/20/2023	20.6	PLATE #M2005B PAY BY PLATE DPW
2023	12	5/24/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			0.6	8400	Sewer Enterprise Fund	1120	FAST LANE	741258	1	P	420529	6/20/2023	0.6	PLATE #M98601 PAY BY PLATE DPW
2023	12	5/24/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.6	8000	Water Enterprise Fund	1120	FAST LANE	741260	1	P	420529	6/20/2023	0.6	PLATE #M3982A PAY BY PLATE DPW
2023	12	5/1/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			20.75	8000	Water Enterprise Fund	1120	FAST LANE	741247	2	P	420530	6/20/2023	23.25	CR 178365 EZPASS DPW
2023	12	5/1/2023	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			2.5	0001	General Fund	1120	FAST LANE	741247	1	P	420530	6/20/2023	23.25	CR 178365

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			10.5	6500	Rev-School Food Service	70361	FEUDO, MICHELLE	740583	1	P	420534	6/20/2023	10.5	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-244.93	0001	General Fund	20019	FINANCIAL SERVICES V	740777	3	P	420535	6/20/2023	244.93	23 EX ABT 3V2T61
2023	12	6/8/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			244.93	0001	General Fund	20019	FINANCIAL SERVICES V	740777	2	P	420535	6/20/2023	244.93	23 EX ABT 3V2T61
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			244.93	0001	General Fund	20019	FINANCIAL SERVICES V	740777	1	P	420535	6/20/2023	244.93	23 EX ABT 3V2T61
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			251.8	0001	General Fund	20019	FINANCIAL SERVICES V	740780	1	P	420535	6/20/2023	251.8	23 EX ABT 444T70
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-251.8	0001	General Fund	20019	FINANCIAL SERVICES V	740780	3	P	420535	6/20/2023	251.8	23 EX ABT 444T70
2023	12	6/8/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			251.8	0001	General Fund	20019	FINANCIAL SERVICES V	740780	2	P	420535	6/20/2023	251.8	23 EX ABT 444T70
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			614.75	0001	General Fund	48202	FINANCIAL SERVICES*	740798	1	P	420536	6/20/2023	614.75	23 EX ABT 5GFL39
2023	12	6/8/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			614.75	0001	General Fund	48202	FINANCIAL SERVICES*	740798	2	P	420536	6/20/2023	614.75	23 EX ABT 5GFL39
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-614.75	0001	General Fund	48202	FINANCIAL SERVICES*	740798	3	P	420536	6/20/2023	614.75	23 EX ABT 5GFL39
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			500	9428	Karen Foran Dempsey Scholarship	55021	FINLAY, OLIVIA	741281	1	P	420537	6/20/2023	500	OLIVIA FINLEY-SCHOLARSHIP-TREAS
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			67.9	6500	Rev-School Food Service	26339	FINLAY, RICHARD	740574	1	P	420538	6/20/2023	67.9	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			10.3	6500	Rev-School Food Service	33524	FISHMAN, GINA M	740581	1	P	420539	6/20/2023	10.3	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	4/26/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		4725	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	741040	1	P	420540	6/20/2023	4725	SCHOOL SERVICES MCCARTHY-HVAC UPGRADE 210693.01
2023	12	5/31/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		9450	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	741042	1	P	420540	6/20/2023	9450	SCHOOL SERVICES MCCARTHY-HVAC UPGRADE 210693.01
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			47.9	6500	Rev-School Food Service	55040	FLOUDARAS, JOANNE	740894	1	P	420541	6/20/2023	47.9	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/1/2023	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1800	0001	General Fund	35761	FOLLETT SCHOOL SOLUT	740775	1	P	420542	6/20/2023	1800	2033338 SCHOOLS HS ASPEN X2 WORKSHOP OFFSITE
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.83	0001	General Fund	48191	FORDE, STEPHEN PATRI	740603	3	P	420543	6/20/2023	75.83	23 EX ABT 6VD453
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			75.83	0001	General Fund	48191	FORDE, STEPHEN PATRI	740603	2	P	420543	6/20/2023	75.83	23 EX ABT 6VD453
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			75.83	0001	General Fund	48191	FORDE, STEPHEN PATRI	740603	1	P	420543	6/20/2023	75.83	23 EX ABT 6VD453
2023	12	5/2/2023	5970		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			8225	0001	General Fund	51917	FOXY TRAVEL INC	741095	1	P	420544	6/20/2023	8225	SCHOOL SPORTS TRANSPORTATION OCT/DEC
2023	12	6/9/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	33000	Prof & Tech - Consultants	11830032	Commercial Rehab-Op Expend	Q236A		3520	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	740967	1	P	420545	6/20/2023	3520	CRQ236A FY23 CDBG GRANTEE-DOWNTOWN FRAMINGHAM INC
2023	12	6/6/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		26414.64	4804	State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	740839	1	P	420546	6/20/2023	26414.64	KDSFRAMING SCHOOL 4 TUITION STUDENTS MAY
2023	12	5/1/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			94.48	0001	General Fund	36301	FRONTLINE TECHNOLOGI	740495	1	P	420547	6/20/2023	94.48	SCHOOL TRANSLATION SERVICES 15761
2023	12	5/1/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			573.72	0001	General Fund	36301	FRONTLINE TECHNOLOGI	740497	1	P	420547	6/20/2023	573.72	SCHOOL TRANSLATION SERVICES 15761
2023	12	5/1/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			570.64	0001	General Fund	36301	FRONTLINE TECHNOLOGI	740498	1	P	420547	6/20/2023	570.64	SCHOOL TRANSLATION SERVICES 15761
2023	12	5/1/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			119.76	0001	General Fund	36301	FRONTLINE TECHNOLOGI	740499	1	P	420547	6/20/2023	119.76	SCHOOL TRANSLATION 15761
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			38.5	6500	Rev-School Food Service	25437	GAGLIONE, SHEILA	740550	1	P	420548	6/20/2023	38.5	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			8.15	6500	Rev-School Food Service	33846	GARRETSON, DEREK H	740860	1	P	420549	6/20/2023	8.15	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	3/31/2023	145	Treasurer Collector	145	Treasurer Collector	53440	Communications - Advertising	01450099	Tax Title Costs			1087.93	0001	General Fund	2856	GATEHOUSE MEDIA	734901	1	P	420550	6/20/2023	1087.93	670957-TAX TITLE ADVERTISEMENT - TREAS
2023	12	5/31/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			289.38	0001	General Fund	2856	GATEHOUSE MEDIA	741355	1	P	420550	6/20/2023	289.38	ACCT#670958 FRAM PLANNING BOARD LEGAL AD-5/31/2023
2023	12	5/31/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			262.08	0001	General Fund	2856	GATEHOUSE MEDIA	741356	1	P	420550	6/20/2023	262.08	ACCT# 670960- FRAM 2BA LEGAL ADS-05/31/2023
2023	12	5/31/2023	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			76.44	0001	General Fund	2856	GATEHOUSE MEDIA	741359	1	P	420550	6/20/2023	76.44	ACCT#670959 FRAM CONSERVATION LEGAL ADS-05/31/23
2023	12	5/31/2023	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			50.05	0001	General Fund	896	GATEHOUSE MEDIA MASS	741375	1	P	420551	6/20/2023	50.05	ACCT 670315 / MAYOR
2023	12	4/27/2023	433	Sanitation	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			218.88	0001	General Fund	37875	GIANC1 FOOD CORPORAT	740748	1	P	420552	6/20/2023	218.88	REFRESHMENTS - ABBOR DAY DPW
2023	12	6/6/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2077.48	0001	General Fund	2924	GLOBAL PETROLEUM COR	741215	1	P	420553	6/20/2023	2077.48	641006/FIRE
2023	12	6/6/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2077.07	0001	General Fund	2924	GLOBAL PETROLEUM COR	741218	1	P	420553	6/20/2023	2077.07	641008/FIRE
2023	12	6/6/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			830.83	0001	General Fund	2924	GLOBAL PETROLEUM COR	741219	1	P	420553	6/20/2023	830.83	641009/FIRE
2023	12	6/6/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1665.82	0001	General Fund	2924	GLOBAL PETROLEUM COR	741220	1	P	420553	6/20/2023	1665.82	9564/FIRE
2023	12	5/25/2023	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			636	0001	General Fund	15116	GOVCONNECTION INC	741171	1	P	420554	6/20/2023	1908	8109297/74139967 POLICE
2023	12	5/25/2023	210	Police	210	Police	54451	Supplies - Computer Accessorie	22109552	MetroWest Drug Task Force-OP			1272	5955	MetroWest Drug Task Force(LET)	15116	GOVCONNECTION INC	741171	2	P	420554	6/20/2023	1908	8109297/74139967 POLICE
2023	12	5/23/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			338	0001	General Fund	15116	GOVCONNECTION INC	741264	1	P	420554	6/20/2023	338	8109297 TECH SVCS
2023	12	4/21/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			-124.42	0001	General Fund	15116	GOVCONNECTION INC	741274	1	P	420554	6/20/2023	-124.42	8109297 TECH SVCS
2023	12	5/25/2023	610	Library	610	Library	58511	Computers - Personal Computers	16108004	State Aid Library-SmallCapital	UA22		897	3800	State Aid Library	15116	GOVCONNECTION INC	741329	1	P	420554	6/20/2023	897	22473 FRAM LIBRARY
2023	12	8/12/2022	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			7033.6	0001	General Fund	163	GRAINGER	740840	1	P	420555	6/20/2023	7033.6	801085994 SCHOOL
2023	12	6/5/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			220.72	0001	General Fund	163	GRAINGER	741045	1	P	420555	6/20/2023	220.72	SCHOOL PARTS AND TOOLS FAC101 801085994
2023	12	6/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			81.4	0001	General Fund	598	GRAINGER	740924	1	P	420556	6/20/2023	81.4	855035960 FACILITIES
2023	12	6/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			144.48	8400	Sewer Enterprise Fund	599	GRAINGER	740749	1	P	420557	6/20/2023	144.48	CR 819589136 SUPPLIES DPW
2023	12	5/22/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			4345	6500	Rev-School Food Service	54612	GRIEZZI-MULEA, MONICA	740725	1	P	420558	6/20/2023	4345	SERVE SAFE COURSE FRAM FOOD SERVICE
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			7.25	6500	Rev-School Food Service	22591	GRIFFIN, TIMA M	740848	1	P	420559	6/20/2023	7.25	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.76	0001	General Fund	48192	GROLEAU, RICHARD RON	740601	3	P	420560	6/20/2023	4	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			48.8	6500	Rev-School Food Service	54022	HAARALA, LORI	740858	1	P	420563	6/20/2023	48.8	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/16/2023	5910		100		635110	Exp, Undistr, Supply	91003000	Parking Fees, Contr Services			164.21	6100	FHS Parking Fees	25355	HD SUPPLY FACILITIES	740776	1	P	420564	6/20/2023	164.21	13615704 SCHOOL STAFF PARKING TAGS
2023	12	5/30/2023	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			256.5	8000	Water Enterprise Fund	50684	HILLTOP SECURITIES I	741275	3	P	420565	6/20/2023	1425	HILLTOP SECURITIES- TREAS
2023	12	5/30/2023	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			413.25	8400	Sewer Enterprise Fund	50684	HILLTOP SECURITIES I	741275	2	P	420565	6/20/2023	1425	HILLTOP SECURITIES- TREAS
2023	12	5/30/2023	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			755.25	0001	General Fund	50684	HILLTOP SECURITIES I	741275	1	P	420565	6/20/2023	1425	HILLTOP SECURITIES- TREAS
2023	12	6/5/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			5155.34	0001	General Fund	29214	HILLYARD INC	740778	1	P	420566	6/20/2023	5155.34	287981 SCHOOL CUSTODIAL SUPPLIES MHEC G17
2023	12	5/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1001.17	0001	General Fund	29214	HILLYARD INC	740841	1	P	420566	6/20/2023	1001.17	287981 SCHOOL - MHEC G17
2023	12	5/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			363.06	0001	General Fund	29214	HILLYARD INC	740871	1	P	420566	6/20/2023	363.06	287981 SCHOOL
2023	12	6/6/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			301.71	0001	General Fund	29214	HILLYARD INC	740872	1	P	420566	6/20/2023	301.71	287981 SCHOOL
2023	12	6/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			557.29	0001	General Fund	2647	HOME DEPOT	740956	1	P	420567	6/20/2023	557.29	SCHOOL MATERIAL AND SUPPLIES MHEC G19 459257
2023	12	6/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			317.44	0001	General Fund	2647	HOME DEPOT	740957	1	P	420567	6/20/2023	317.44	SCHOOL MATERIAL AND SUPPLIES MHEC G19 459257
2023	12	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10366.02	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	740958	1	P	420568	6/20/2023	10366.02	SCHOOL 4 TUITION DL142846 MAY
2023	12	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10366.02	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	740959	1	P	420568	6/20/2023	10366.02	SCHOOL 4 TUITION KF141604 MAY
2023	12	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10366.02	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	740960	1	P	420568	6/20/2023	10366.02	SCHOOL 4 TUITION JMM142361 MAY
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-139.28	0001	General Fund	47998	HONDA LEASE TRUST	740782	3	P	420569	6/20/2023	139.28	23 EX ABT RW812
2023	12	6/8/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			139.28	0001	General Fund	47998	HONDA LEASE TRUST	740782	2	P	420569	6/20/2023	139.28	23 EX ABT RW812
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			139.28	0001	General Fund	47998	HONDA LEASE TRUST	740782	1	P	420569	6/20/2023	139.28	23 EX ABT RW812
2023	12	5/30/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3056	9820	High School Student Activity	14652	HOPASH INC	741058	1	P	420570	6/20/2023	3056	SCHOOL FHS STUDENT ACTIVITY ACCT 141
2023	12	6/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9809.73	0001	General Fund	3510	HORACE MANN EDUCATIO	740500	1	P	420571	6/20/2023	9809.73	SCHOOL 4 TUITION AS124758 C0000139 MAY
2023	12	6/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9809.73	0001	General Fund	3510	HORACE MANN EDUCATIO	740501	1	P	420571	6/20/2023	9809.73	SCHOOL 4 TUITION CC132031 C0000139 MAY
2023	12	5/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			120	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	740764	1	P	420572	6/20/2023	240	DOT PHYSICALS DPW
2023	12	5/31/2023	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			120	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	740764	2	P	420572	6/20/2023	240	DOT PHYSICALS DPW
2023	12	5/31/2023	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			80	0001	General Fund	37451	HOWARD AUSTRAGER	740765	1	P	420572	6/20/2023	80	DOT PHYSICALS DPW
2023	12	6/1/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			450	0001	General Fund	54563	HUSSAIN, ZAINALI	740773	1	P	420573	6/20/2023	450	SCHOOL TUTORING SERVICES MAY
2023	12	6/1/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			475	0001	General Fund	54563	HUSSAIN, ZAINALI	740774	1	P	420573	6/20/2023	475	SCHOOLS TUTORING SERVICES MAY
2023	12	5/10/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			131.26	0001	General Fund	54265	ILLINOIS LIBRARY ASS	741049	1	P	420574	6/20/2023	131.26	SCHOOL LIBRARY MATERIALS
2023	12	6/8/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			50.38	0001	General Fund	1638	INDUSTRIAL PROTECTIO	741223	1	P	420575	6/20/2023	50.38	90301/FIRE
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.56	0001	General Fund	48193	IRVING, RICHARD JOHN	740600	3	P	420576	6/20/2023	63.56	23 EX ABT 2959CX
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			63.56	0001	General Fund	48193	IRVING, RICHARD JOHN	740600	2	P	420576	6/20/2023	63.56	23 EX ABT 2959CX
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			63.56	0001	General Fund	48193	IRVING, RICHARD JOHN	740600	1	P	420576	6/20/2023	63.56	23 EX ABT 2959CX
2023	12	5/24/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1238.12	0001	General Fund	1927	J C MADIGAN INC	740677	1	P	420577	6/20/2023	1238.12	CR 2620 PARTS DPW
2023	12	6/1/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			71.28	0001	General Fund	25895	JACK MADDEN FORD	741165	1	P	420578	6/20/2023	71.28	CF-3/551525W POLICE
2023	12	6/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1103.16	0001	General Fund	25895	JACK MADDEN FORD	741166	1	P	420578	6/20/2023	1103.16	CF-3/552117W POLICE
2023	12	6/7/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1186.27	0001	General Fund	25895	JACK MADDEN FORD	741167	1	P	420578	6/20/2023	1186.27	CF-3/552118W POLICE
2023	12	6/7/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1893.6	0001	General Fund	25895	JACK MADDEN FORD	741168	1	P	420578	6/20/2023	1893.6	CF-3/552119W POLICE
2023	12	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		11939.4	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	740482	1	P	420579	6/20/2023	11939.4	SCHOOL 4 TUITION XD133190 MAY
2023	12	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		11939.4	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	740494	1	P	420579	6/20/2023	11939.4	SCHOOL 4 TUITION IT153366 MAY
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3798.95	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	740663	1	P	420579	6/20/2023	3798.95	SCHOOL 4 TUITION IDENTIFIED STUDENTS IT153366 JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3798.95	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	740666	1	P	420579	6/20/2023	3798.95	SCHOOL 4 TUITION IDENTIFIED STUDENTS XD133190 JUNE
2023	12	6/1/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			180	0001	General Fund	51617	JBG EDUCATIONAL GROU	740502	1	P	420580	6/20/2023	180	CR7668A SCHOOL TUTORING SERVICES JC MAY
2023	12	5/31/2023	5961		613		636120	Exp, Miscellaneous	66130000	AsstSupt, Exp&ContrSvcs			9500	0001	General Fund	14423	JEWISH FAMILY SERVIC	740873	1	P	420581	6/20/2023	9500	SCHOOL DEPT - ITEMS FOR RESOURCE ROOM
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1412.81	0001	General Fund	48184	JEWISH FAMILY SERVIC	740552	3	P	420582	6/20/2023	1412.81	23-EX-X19449
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			1412.81	0001	General Fund	48184	JEWISH FAMILY SERVIC	740552	1	P	420582	6/20/2023	1412.81	23-EX-X19449
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			1412.81	0001	General Fund	48184	JEWISH FAMILY SERVIC	740552	2	P	420582	6/20/2023	1412.81	23-EX-X19449
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			41.27	0001	General Fund	20935	JHAVERI, RAINIKANT A	740598	2	P	420583	6/20/2023	41.27	23 EX ABT 75W970
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			41.27	0001	General Fund	20935	JHAVERI, RAINIKANT A	740598	1	P	420583	6/20/2023	41.27	23 EX ABT 75W970
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.27	0001	General Fund	20935	JHAVERI, RAINIKANT A	740598	3	P	420583	6/20/2023	41.27	23 EX ABT 75W970
2023	12	5/31/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			20	8000	Water Enterprise Fund	25	JKB INC	740706	4	P	420584	6/20/2023	80	CAR WASHES DPW
2023	12	5/31/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			20	8400	Sewer Enterprise Fund	25	JKB INC	740706	3	P	420584	6/20/2023	80	CAR WASHES DPW
2023	12	5/31/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			20	0001	General Fund	25	JKB INC	740706	2	P	420584	6/20/2023	80	CAR WASHES DPW
2023	12	5/31/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			20	0001	General Fund	25	JKB INC	740706	1	P	420584	6/20/2023	80	CAR WASHES DPW
2023	12	6/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/8/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			39.79	0001	General Fund	47736	JP MORGAN CHASE, BAN	740783	2	P	420589	6/20/2023	39.79	23 EX ABT 8RX752
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			39.79	0001	General Fund	47736	JP MORGAN CHASE, BAN	740783	1	P	420589	6/20/2023	39.79	23 EX ABT 8RX752
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.79	0001	General Fund	47736	JP MORGAN CHASE, BAN	740783	3	P	420589	6/20/2023	39.79	23 EX ABT 8RX752
2023	12	5/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1228.5	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	740779	1	P	420590	6/20/2023	1228.5	SCHOOL SPED TRANSPORTATION MAY ML156260
2023	12	5/18/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			28172.46	0001	General Fund	15929	K5 CORPORATION	740678	1	P	420591	6/20/2023	28172.46	PW-467 PAVEMENT MARKINGS DPW
2023	12	5/18/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			2425.97	0001	General Fund	15929	K5 CORPORATION	740679	1	P	420591	6/20/2023	2425.97	PAVEMENT MARKINGS DPW
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			45.43	0001	General Fund	48194	KAAYA, BONNIE	740594	1	P	420592	6/20/2023	45.43	23 EX ABT 1TLU18
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.43	0001	General Fund	48194	KAAYA, BONNIE	740594	3	P	420592	6/20/2023	45.43	23 EX ABT 1TLU18
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			45.43	0001	General Fund	48194	KAAYA, BONNIE	740594	2	P	420592	6/20/2023	45.43	23 EX ABT 1TLU18
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			10.5	6500	Rev-School Food Service	70526	KAGODA, ELSIE	740849	1	P	420593	6/20/2023	10.5	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/13/2023	145	Treasurer Collector	145	Treasurer Collector	411123	Per Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			59.75	0001	General Fund	46105	KE ANDREWS & COMPANY	741435	1	P	420594	6/20/2023	59.75	
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			120.12	0001	General Fund	48195	KEARNEY, JOHN KENNET	740593	1	P	420595	6/20/2023	120.12	23 EX ABT 4ZYR20
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			120.12	0001	General Fund	48195	KEARNEY, JOHN KENNET	740593	2	P	420595	6/20/2023	120.12	23 EX ABT 4ZYR20
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-120.12	0001	General Fund	48195	KEARNEY, JOHN KENNET	740593	3	P	420595	6/20/2023	120.12	23 EX ABT 4ZYR20
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			151.75	0001	General Fund	48196	KEEGAN, MITCHELL	740592	1	P	420596	6/20/2023	151.75	23 EX AABT 153I20
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			151.75	0001	General Fund	48196	KEEGAN, MITCHELL	740592	2	P	420596	6/20/2023	151.75	23 EX AABT 153I20
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-151.75	0001	General Fund	48196	KEEGAN, MITCHELL	740592	3	P	420596	6/20/2023	151.75	23 EX AABT 153I20
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			82.47	0001	General Fund	48197	KENNEDY, KARLEE B	740591	1	P	420597	6/20/2023	82.47	23 EX ABT 9RR864
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			82.47	0001	General Fund	48197	KENNEDY, KARLEE B	740591	2	P	420597	6/20/2023	82.47	23 EX ABT 9RR864
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.47	0001	General Fund	48197	KENNEDY, KARLEE B	740591	3	P	420597	6/20/2023	82.47	23 EX ABT 9RR864
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			30.5	6500	Rev-School Food Service	70554	KLEBENOV JACOBS, TIL	740845	1	P	420598	6/20/2023	30.5	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			1624.95	0001	General Fund	48198	KREHBIEL, COLLIN ERI	740589	2	P	420599	6/20/2023	1624.95	23 EX ABT EV55RL
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			1624.95	0001	General Fund	48198	KREHBIEL, COLLIN ERI	740589	1	P	420599	6/20/2023	1624.95	23 EX ABT EV55RL
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1624.95	0001	General Fund	48198	KREHBIEL, COLLIN ERI	740589	3	P	420599	6/20/2023	1624.95	23 EX ABT EV55RL
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			27.5	6500	Rev-School Food Service	31320	LACASSE, MARTA	740850	1	P	420600	6/20/2023	27.5	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			18.9	6500	Rev-School Food Service	21639	LAMPL, TRACY C	740896	1	P	420601	6/20/2023	18.9	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/4/2023	5944		908		635010	Exp, Supplies, Office	99083030	Gifts, ECAF, Supplies			1170.85	6908	Gifts-Early Childhood Alliance	50602	LANGUAGE LIZARD LLC	740503	1	P	420602	6/20/2023	1170.85	SCHOOL 14326
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			35	6500	Rev-School Food Service	70579	LASHBROOK JONES, HEA	740843	1	P	420603	6/20/2023	35	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			5	6500	Rev-School Food Service	70579	LASHBROOK JONES, HEA	740852	1	P	420603	6/20/2023	5	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/16/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	200	5750	Library Gifts	55033	LAVEN, STEVEN O	741323	1	P	420604	6/20/2023	200	6-4-23 CONCERT MAIN LIBRARY
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			7.75	6500	Rev-School Food Service	51701	LAWTON, JENINE	740900	1	P	420605	6/20/2023	7.75	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/31/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4072.8	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	740961	1	P	420606	6/20/2023	4072.8	SCHOOL 4 TUITION MR148189 FRA001 MAY AIDE
2023	12	5/31/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4072.8	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	740963	1	P	420606	6/20/2023	4072.8	SCHOOL 4 TUITION LGG147882 FRA001 MAY AIDE
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			44.65	6500	Rev-School Food Service	53313	LEAVITT, LAUREN	740904	1	P	420607	6/20/2023	44.65	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			1.75	6500	Rev-School Food Service	41971	LEONE, NICOLE N	740902	1	P	420608	6/20/2023	1.75	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			23.55	6500	Rev-School Food Service	70594	LEVENSOHN, ADAM	740844	1	P	420609	6/20/2023	23.55	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		26994	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	740504	1	P	420610	6/20/2023	26994	SCHOOL 4 TUITION IDENTIFIED STUDENTS MAY
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		14724	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	740506	1	P	420610	6/20/2023	14724	SCHOOL 4 TUITION IDENTIFIED STUDENTS JUNE
2023	12	6/3/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			400	0001	General Fund	38903	LINKEDIN CORPORATION	740964	1	P	420611	6/20/2023	400	SCHOOL DEPT/ BOOST EVENT ENGAGEMENT
2023	12	5/1/2023	155	Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550121	Tech Services-Operat Exp			3000	0001	General Fund	38138	LOOP 1 LLC	741266	1	P	420612	6/20/2023	3000	SW21759073 TECH SVCS
2023	12	6/7/2023	5971		700		636050	Exp, Equip, Non Instr, General	97003210	Rev,C/U Bldg,Maint of Ground			39427.08	6700	Rev-Civic Use - Buildings	670	LORD, ROBERT H	740993	1	P	420613	6/20/2023	39427.08	SCHOOL MHEC FY23 CASCADE MEGA TOWERS
2023	12	6/5/2023	54345		340		636201	Exp, Travel, Prof Dev	73400710	Comm AdultEdLear, Travel	23340		1965	2340	Comm Adult Ed Learning Center	1073	M C A E	740805	1	P	420614	6/20/2023	1965	SCHOOL ANNUAL NETWORK CONFERENCE MAY 2023
2023	12	5/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	591	M E O'BRIEN & SONS I	Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	740879	1	P	420615	6/20/2023	2655	FRAMPARKS SHAPIRO DEDICATION BENCH AT CUSHING
2023	12	6/6/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69930200	Athletics, Exp&ContrSvcs			2800	0001	General Fund	5534	M S T C A	741061	1	P	420616	6/20/2023	2800	SCHOOL: 2023 SPRING OUTDOOR TRACK
2023	12	5/1/2023	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			450	0001	General Fund	1117	MA ASSOC ASSESSORS O	741160	1	P	420617	6/20/2023	450	ASSESSORS MAOA SUMMER CONF 6/20-6/23/2023
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			276.86	0001	General Fund	47828	MAG RETAIL HOLDINGS	740576	1	P	420618	6/20/2023	276.86	23 EX ABT 4ZKY59
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			276.86	0001	General Fund	47828	MAG RETAIL HOLDINGS	740576	2	P	420618	6/20/2023	276.86	23 EX ABT 4ZKY59
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-276.86	0001	General Fund	47828	MAG RETAIL HOLDINGS	740576	3	P	420618	6/20/2023	276.86	23 EX ABT 4ZKY59
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			234.27	0001	General Fund	47828	MAG RETAIL HOLDINGS	740588	1	P	420618	6/20/2023	234.27	23 EX ABT 3CFE87
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			234.27	0001	General Fund	47828	MAG RETAIL HOLDINGS	740588	2	P	420618	6/20/2023	234.27	23 EX ABT 3CFE87
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-234.27	0001	General Fund	47828	MAG RETAIL HOLDINGS	740588	3	P	420618			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	12	6/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			420.44	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	740763	1	P		420622	6/20/2023	420.44	CR 10273 HOSES & SUPPLIES DPW
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			2.9	6500	Rev-School Food Service	53274	MARTINS, LUZINETE	740559	1	P		420623	6/20/2023	2.9	SENIOR REFUND MEAL ACCT FOOD SERVICE
2023	12	5/31/2023	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			190	0001	General Fund	3110	MASS ASSOCIATION OF	740796	1	P		420624	6/20/2023	190	SCHOOL 2023 PRESIDENT'S SPRING MEETING
2023	12	4/18/2023	5962		623		636201	Exp, Travel, Prof Dev	66230010	Bilingual, Prof Dev Expenses			200	0001	General Fund	15127	MASSACHUSETTS ASSOCI	740507	1	P		420625	6/20/2023	200	SCHOOL MATSOL- CONFERENCE PRESENTERS 2023
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			1000	9428	Karen Foran Dempsey Scholarship	55019	MATZ, JULIA	741282	1	P		420626	6/20/2023	1000	JULIA MATZ-SCHOLARSHIP-TREAS
2023	12	6/1/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			6517	0001	General Fund	53872	AMERGIS HEALTHCARE S	740971	1	P		420627	6/20/2023	6517	ERM601 SCHOOL CR7727 MSA CONTRACTED
2023	12	5/25/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			6484	0001	General Fund	53872	AMERGIS HEALTHCARE S	740974	1	P		420627	6/20/2023	6484	CR7727 SCHOOL MSA CONTRACTED SERVICES ERM601
2023	12	5/25/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2492	0001	General Fund	53872	AMERGIS HEALTHCARE S	740976	1	P		420627	6/20/2023	2492	CR7727 MSA SCHOOLS CONTRACTED SERVICES ERM601
2023	12	6/1/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2556.8	0001	General Fund	53872	AMERGIS HEALTHCARE S	740977	1	P		420627	6/20/2023	2556.8	SCHOOL CONTRACTED SERVICES MSA CR7686 ERM601
2023	12	6/1/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5908	0001	General Fund	53872	AMERGIS HEALTHCARE S	740978	1	P		420627	6/20/2023	5908	CR7686 SCHOOL MSA CONTRACTED SERVICES ERM601
2023	12	6/1/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			3631	0001	General Fund	53872	AMERGIS HEALTHCARE S	740979	1	P		420627	6/20/2023	3631	CR7727 MSA SCHOOLS CONTRACTED SERVICES ERM601
2023	12	6/1/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1256.85	0001	General Fund	53872	AMERGIS HEALTHCARE S	740980	1	P		420627	6/20/2023	1256.85	SCHOOL CONTRACTED SERVICES CR7686 MSA ERM601
2023	12	6/8/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			13650	0001	General Fund	53872	AMERGIS HEALTHCARE S	740981	1	P		420628	6/20/2023	13650	CR7758 SCHOOL CONTRACTED SRVS MSA 791784 305886
2023	12	5/27/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9277.24	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	740508	1	P		420629	6/20/2023	9277.24	SCHOOL 4 TUITION JS134586 JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11510.52	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	740509	1	P		420629	6/20/2023	11510.52	SCHOOL 4 TUITION AS141685 JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9277.24	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	740510	1	P		420629	6/20/2023	9277.24	SCHOOL 4 TUITION AR133303 JUNE
2023	12	6/2/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4620	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	740511	1	P		420629	6/20/2023	4620	SCHOOL 4 TUITION AS141685 MAY AIDE
2023	12	5/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2996	0001	General Fund	54586	MCGRALE & ASSOCIATES	740806	1	P		420630	6/20/2023	2996	SCHOOL CR7853 MSA SPED CONTRACTED SERVICES
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			79.24	0001	General Fund	48199	MCGRATH, EDWARD BERG	740570	2	P		420631	6/20/2023	79.24	23 EX ABT 1DAW63
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			79.24	0001	General Fund	48199	MCGRATH, EDWARD BERG	740570	1	P		420631	6/20/2023	79.24	23 EX ABT 1DAW63
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.24	0001	General Fund	48199	MCGRATH, EDWARD BERG	740570	3	P		420631	6/20/2023	79.24	23 EX ABT 1DAW63
2023	12	6/7/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			60.18	0001	General Fund	48186	MCGRATH, PATRICIA K	740540	2	P		420632	6/20/2023	60.18	22 EX 6569LR
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.18	0001	General Fund	48186	MCGRATH, PATRICIA K	740540	3	P		420632	6/20/2023	60.18	22 EX 6569LR
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			60.18	0001	General Fund	48186	MCGRATH, PATRICIA K	740540	1	P		420632	6/20/2023	60.18	22 EX 6569LR
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			1000	9428	Karen Foran Dempsey Scholarship	55022	MCINDOO, LAILA	741280	1	P		420633	6/20/2023	1000	LAILA MCINDOO- SCHOLARSHIP-TREAS
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3850	0001	General Fund	35901	MCI TRANSPORTATION	741044	1	P		420634	6/20/2023	3850	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6600	0001	General Fund	35901	MCI TRANSPORTATION	741046	1	P		420634	6/20/2023	6600	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4400	0001	General Fund	35901	MCI TRANSPORTATION	741048	1	P		420634	6/20/2023	4400	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2475	0001	General Fund	35901	MCI TRANSPORTATION	741050	1	P		420634	6/20/2023	2475	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2750	0001	General Fund	35901	MCI TRANSPORTATION	741051	1	P		420634	6/20/2023	2750	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4400	0001	General Fund	35901	MCI TRANSPORTATION	741053	1	P		420634	6/20/2023	4400	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1925	0001	General Fund	35901	MCI TRANSPORTATION	741054	1	P		420634	6/20/2023	1925	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3025	0001	General Fund	35901	MCI TRANSPORTATION	741055	1	P		420634	6/20/2023	3025	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2025	0001	General Fund	35901	MCI TRANSPORTATION	741063	1	P		420634	6/20/2023	2025	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	12	5/31/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1080	0001	General Fund	54518	MEDIROS, HEATHER	741003	1	P		420635	6/20/2023	1080	SCHOOL TUTORING SERVICES
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11155.62	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	741059	1	P		420636	6/20/2023	11155.62	SCHOOL 4 TUITION TW124757 JUNE
2023	12	6/13/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		6480.9	3501	Dept of Public Health	12970	METROWEST BOYS & GIR	741363	1	P		420638	6/20/2023	6480.9	HEALTH BHG73 CONTRACTED SERVICES
2023	12	5/18/2023	122	Office of the Mayor	122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			50	0001	General Fund	727	METROWEST CHAMBER OF	741370	1	P		420639	6/20/2023	50	INFORMATIONAL BREAKFAST W/GOVERNOR / MAYOR
2023	12	5/24/2023	54345		340		636201	Exp, Travel, Prof Dev	73400710	Comm AdultEd,lear, Travel	23340		795	2340	Comm Adult Ed Learning Center	51895	METROWEST MEDIATION	740807	1	P		420640	6/20/2023	795	SCHOOL MEDIATION TRAINING
2023	12	6/5/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			275	0001	General Fund	12525	METROWEST ROOTER-MAN	740863	1	P		420641	6/20/2023	275	EGC- DRAIN PROBLEM IN GARAGE
2023	12	5/30/2023	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			80	0001	General Fund	31252	METROWEST TOURISM &	741353	1	P		420642	6/20/2023	80	ATTEND 2023 ANNUAL MEETING - JUNE 20, 2023
2023	12	5/25/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			3290.02	0001	General Fund	2862	MHQ INC	740682	1	P		420643	6/20/2023	3290.02	CR 10141 PARTS OR SERVICE DPW
2023	12	5/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op			1949.95	0001	General Fund	2862	MHQ INC	740683	1	P		420643	6/20/2023	1949.95	CR 10141 PARTS OR SERVICE DPW
2023	12	5/24/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend	45003	Leak Detection Program	30240	8000	Water Enterprise Fund	37446	MILES, MATTHEW STEVE	740684	1	P		420644	6/20/2023	30240	CR PW-1020 CITY WIDE LEAK DETECTION SERVICE DPW
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			500	9428	Karen Foran Dempsey Scholarship	55024	MILLER, JEREMIAH W	741278	1	P		420645	6/20/2023	500	JEREMIAH MILLER- SCHOLARSHIP-TREAS
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			64.15	6500	Rev-School Food Service	70711	MILLS, ARNOLD	740898	1	P		420646	6/20/2023	64.15	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			133	6500	Rev-School Food Service	34638	MILLS, KATHLEEN	740899	1	P		420647	6/20/2023	133	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			107.8	6500	Rev-School Food Service	34638	MILLS, KATHLEEN	740908	1	P		420647	6/20/2023	107.8	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			52.75	6500	Rev-School Food Service	55037	MITCHAM, CHERYL	740892	1	P		420648	6/20/2023	52.75	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/24/2023	5980		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			162.75	0001	General Fund	54971	MORLEY ATHLETIC SUPP	740808	1	P	420653	6/20/2023	162.75	SCHOOL CLASSROOM TEACHER SUPPLIES
2023	12	9/28/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1486.65	0001	General Fund	1195	MOTOROLA SOLUTIONS I	741186	1	P	420654	6/20/2023	1486.65	1036202472/8281475570 POLICE
2023	12	7/1/2022	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			2142.86	0001	General Fund	1195	MOTOROLA SOLUTIONS I	741198	1	P	420654	6/20/2023	2142.86	1036202472 POLICE 8230373126
2023	12	5/12/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			11.92	0001	General Fund	27458	MTE TURF EQUIPMENT S	740803	1	P	420655	6/20/2023	11.92	CR FRAMINGHAM DPW RIM & TIRE FOR 461 DPW
2023	12	5/12/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			19.47	0001	General Fund	27458	MTE TURF EQUIPMENT S	740804	1	P	420655	6/20/2023	19.47	CR FRAMINGHAM DPW PARTS SIDEWALK TRACTOR 461 DPW
2023	12	5/7/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	741169	1	P	420656	6/20/2023	199	35806 CLEMENTE POLICE
2023	12	6/4/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			306.9	0001	General Fund	248	N C S PEARSON INC	740811	1	P	420657	6/20/2023	306.9	3791864 SCHOOL PSYCHOLOGIST TESTING SUB TEST
2023	12	5/31/2023	5980		240		635090	Exp, Supplies, Testing&Assess	72400605	SPED 94 Continuum, Supp&Mat	22240		540	2240	US-SPED 94-142 Continuum	248	N C S PEARSON INC	740982	1	P	420657	6/20/2023	540	3831826 SCHOOL TESTING SUPPLIES
2023	12	5/8/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			432.25	9820	High School Student Activity	251	N E C TROPHIES	741057	1	P	420658	6/20/2023	432.25	SCHOOL FHS STUDENT ACTIVITY ACCT 141
2023	12	5/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			91.86	0001	General Fund	53411	NAPA GENUINE PARTS C	740615	1	P	420659	6/20/2023	91.86	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19.36	0001	General Fund	53411	NAPA GENUINE PARTS C	740616	1	P	420659	6/20/2023	19.36	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.73	0001	General Fund	53411	NAPA GENUINE PARTS C	740617	1	P	420659	6/20/2023	25.73	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.16	0001	General Fund	53411	NAPA GENUINE PARTS C	740618	1	P	420659	6/20/2023	15.16	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.07	0001	General Fund	53411	NAPA GENUINE PARTS C	740619	1	P	420659	6/20/2023	31.07	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19.94	0001	General Fund	53411	NAPA GENUINE PARTS C	740620	1	P	420659	6/20/2023	19.94	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.83	0001	General Fund	53411	NAPA GENUINE PARTS C	740621	1	P	420659	6/20/2023	13.83	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.15	0001	General Fund	53411	NAPA GENUINE PARTS C	740622	1	P	420659	6/20/2023	30.15	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.3	0001	General Fund	53411	NAPA GENUINE PARTS C	740623	1	P	420659	6/20/2023	50.3	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.94	0001	General Fund	53411	NAPA GENUINE PARTS C	740624	1	P	420659	6/20/2023	48.94	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/8/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			138.39	0001	General Fund	53411	NAPA GENUINE PARTS C	740923	1	P	420659	6/20/2023	138.39	2223 FACILITIES
2023	12	6/8/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			27.48	0001	General Fund	53411	NAPA GENUINE PARTS C	741224	1	P	420659	6/20/2023	27.48	71541/FIRE
2023	12	6/6/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			118.68	0001	General Fund	53411	NAPA GENUINE PARTS C	741225	1	P	420659	6/20/2023	118.68	71541/FIRE
2023	12	6/6/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			37.21	0001	General Fund	53411	NAPA GENUINE PARTS C	741226	1	P	420659	6/20/2023	37.21	71541/FIRE
2023	12	6/5/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			8.49	0001	General Fund	53411	NAPA GENUINE PARTS C	741227	1	P	420659	6/20/2023	8.49	71541/FIRE
2023	12	6/5/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			43.99	0001	General Fund	53411	NAPA GENUINE PARTS C	741228	1	P	420659	6/20/2023	43.99	71541/FIRE
2023	12	6/7/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			132.08	0001	General Fund	53411	NAPA GENUINE PARTS C	741230	1	P	420659	6/20/2023	132.08	71541/FIRE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		20319.16	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	741062	1	P	420660	6/20/2023	20319.16	SCHOOL TUITION 4 IDENTIFIED STUDENTS JUNE
2023	12	5/23/2023	5976		763		634250	Exp, Contr SvcS, General	67630000	Safety&Security, Exp&ContrSvcS			330	0001	General Fund	1212	NATICK HIGHSCHOOL AT	741096	1	P	420661	6/20/2023	330	SCHOOL NATICK POLICE DETAIL: FHS MUSIC SHOWCASE
2023	12	5/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			393.02	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	740720	1	P	420663	6/20/2023	393.02	103530 FOOD SERVICE
2023	12	5/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			188.14	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	740721	1	P	420663	6/20/2023	188.14	103530 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			360.41	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	740722	1	P	420663	6/20/2023	360.41	999982 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			172.27	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	740723	1	P	420663	6/20/2023	172.27	999980 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcS, Exp, Walsh			290.62	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	740724	1	P	420663	6/20/2023	290.62	999986 FOOD SERVICE
2023	12	5/13/2023	210	Police	210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			475	5955	MetroWest Drug Task Force(LET)	38773	NEW ENGLAND NARCOTIC	741183	1	P	420664	6/20/2023	475	2030 TERSONI MWDOT POLICE
2023	12	6/6/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	741184	1	P	420665	6/20/2023	206.49	29204 POLICE
2023	12	6/7/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	741185	1	P	420665	6/20/2023	206.49	29178 POLICE
2023	12	5/25/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcS			309.33	0001	General Fund	51994	NEXT GEN SUPPLY GROU	740512	1	P	420666	6/20/2023	309.33	SCHOOL CUSTODIAL SUPPLIES/FACBS 0002210
2023	12	5/25/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcS			173.04	0001	General Fund	51994	NEXT GEN SUPPLY GROU	740513	1	P	420666	6/20/2023	173.04	SCHOOL CUSTODIAL SUPPLIES/FACBS 0002210
2023	12	5/26/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcS			280.12	0001	General Fund	51994	NEXT GEN SUPPLY GROU	740514	1	P	420666	6/20/2023	280.12	SCHOOL CUSTODIAL SUPPLIES/FACBS 0002210
2023	12	5/26/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcS			439.9	0001	General Fund	51994	NEXT GEN SUPPLY GROU	740515	1	P	420666	6/20/2023	439.9	SCHOOL CUSTODIAL SUPPLIES/FACBS 0002210
2023	12	6/1/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcS			7491.19	0001	General Fund	51994	NEXT GEN SUPPLY GROU	740516	1	P	420666	6/20/2023	7491.19	SCHOOL CUSTODIAL SUPPLIES/FACBS 0002210
2023	12	4/25/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			6230	0001	General Fund	52092	NICK'S LUXURY TRANSP	740809	1	P	420667	6/20/2023	6230	CR7851 MSA SCHOOL SPED TRANSPORTATION
2023	12	4/25/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			9695	0001	General Fund	52092	NICK'S LUXURY TRANSP	740810	1	P	420667	6/20/2023	9695	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			61.78	0001	General Fund	48200	NISNEVICH, NATASHA	740568	1	P	420668	6/20/2023	61.78	23 EX ABT 875M47
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.78	0001	General Fund	48200	NISNEVICH, NATASHA	740568	3	P	420668	6/20/2023	61.78	23 EX ABT 875M47
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			61.78	0001	General Fund	48200	NISNEVICH, NATASHA	740568	2	P	420668	6/20/2023	61.78	23 EX ABT 875M47
2023	12	6/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			79.35	0001	General Fund	41048	NISSAN INFINITI LT	740812	2	P	420669	6/20/2023	79.35	22 EX ABT 875M212
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.35	0001	General Fund	41048	NISSAN INFINITI LT	740812	3	P	420669	6/20/2023	79.35	22 EX ABT 875M212
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			79.35	0001	General Fund	41048	NISSAN INFINITI LT	740812	1	P	420669	6/20/2023	79.35	22 EX ABT 875M212
2023	12	6/8/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			66.13	0001	General Fund	41048	NISSAN INFINITI LT	740814	2	P	420669	6/20/2023	66.13	22 EX ABT 875M742
2023	12	6/8/202																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/8/2023	5964		239		634250	Exp. Contr Svc, General	82390700	Comp Sch Health, Contract Svcs	23239		159.4239		MA-Comprehensive School Health	9564	NORTHEASTERN UNIVERS	740985	1 P		420672	6/20/2023	159	SCHOOLS/PROFESSIONAL DEV/K_CZUPRYNA
2023	12	6/7/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PK&Rcr-Maint-Op Expend			78.99 0001		General Fund	13755	NR UNDERWOOD & SONS	740582	1 P		420673	6/20/2023	78.99	341510 FRAMPMARKS-BM RZL
2023	12	5/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			419.52 8400		Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	740694	1 P		420673	6/20/2023	419.52	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			21.99 0001		General Fund	13755	NR UNDERWOOD & SONS	740825	1 P		420673	6/20/2023	21.99	341507 SCHOOL MISC HARDWARE-SCHOOLS
2023	12	5/26/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			15434.06 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	740866	1 P		420674	6/20/2023	15434.06	CR 2828 391 9992 ELECTRIC DPW
2023	12	5/26/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			22368.86 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	740867	1 P		420675	6/20/2023	22368.86	CR 2828 388 9997 ELECTRIC DPW
2023	12	5/30/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2164.18 0001		General Fund	326	NSTAR ELECTRIC CO	740868	1 P		420676	6/20/2023	2164.18	CR 3003 282 9993 ELECTRIC DPW
2023	12	5/30/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			9080.77 0001		General Fund	326	NSTAR ELECTRIC CO	740869	1 P		420677	6/20/2023	9080.77	CR ELECTRIC L&S DPW
2023	12	5/19/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			210.14 0001		General Fund	326	NSTAR ELECTRIC CO	740870	1 P		420678	6/20/2023	210.14	CR 3054 817 0023 ELECTRIC DPW
2023	12	5/26/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			705.53 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	740865	1 P		420679	6/20/2023	705.53	CR 2842 546 9997 GAS DPW
2023	12	6/9/2023	5972		500		634230	Exp. Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			18.75 6500		Rev-School Food Service	38959	O'MARA, KERRIE	740905	1 P		420680	6/20/2023	18.75	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/5/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			4320 0001		General Fund	759	OCEAN STATE SIGNAL C	740686	1 P		420681	6/20/2023	4320	SOLAR SIGNAL EQUIPMENT TRAFFIC SUPPLIES L&S DPW
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			24.46 0001		General Fund	48201	OLLULU, FRANKLIN OWHO	740566	1 P		420682	6/20/2023	24.46	23 EX ABT 4WEIX90
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			24.46 0001		General Fund	48201	OLLULU, FRANKLIN OWHO	740566	2 P		420682	6/20/2023	24.46	23 EX ABT 4WEIX90
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.46 0001		General Fund	48201	OLLULU, FRANKLIN OWHO	740566	3 P		420682	6/20/2023	24.46	23 EX ABT 4WEIX90
2023	12	6/5/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	05410121	COA-Special Programs-Op Expend			240 0001		General Fund	39419	OUELLETTE, LUKE	740929	1 P		420683	6/20/2023	240	COA 2 PIANO TUNINGS
2023	12	5/26/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			159.8 0001		General Fund	36087	OVERDRIVE INC	740988	1 P		420684	6/20/2023	159.8	8235-1151 SCHOOLS - MIDDLE SCHOOL SUMMER READING
2023	12	4/30/2023	5980		823		634250	Exp. Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			82.5 0001		General Fund	479	PERKINS SCHOOL FOR B	740837	1 P		420685	6/20/2023	82.5	EP-FRAM SCHOOL TVI SERVICES A5141685 APRIL
2023	12	4/30/2023	5980		823		634250	Exp. Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			371.25 0001		General Fund	479	PERKINS SCHOOL FOR B	740838	1 P		420685	6/20/2023	371.25	EP-FRAM SCHOOL TVI SERVICES H5155982 APRIL
2023	12	5/16/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	200 5750		Library Gifts	31928	PERRONE, ELEANOR	741322	1 P		420686	6/20/2023	200	6-4-23 CONCERT MAIN LIBRARY
2023	12	5/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			883.79 0001		General Fund	5062	PETES TIRE BARNS IN	740687	1 P		420687	6/20/2023	1767.59	CR 6144/21 TIRES DPW
2023	12	5/5/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			883.8 0001		General Fund	5062	PETES TIRE BARNS IN	740687	2 P		420687	6/20/2023	1767.59	CR 6144/21 TIRES DPW
2023	12	5/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			190.16 0001		General Fund	5062	PETES TIRE BARNS IN	740688	1 P		420687	6/20/2023	380.31	CR 6144/21 TIRES DPW
2023	12	5/5/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			190.15 0001		General Fund	5062	PETES TIRE BARNS IN	740688	2 P		420687	6/20/2023	380.31	CR 6144/21 TIRES DPW
2023	12	5/1/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1286.57 0001		General Fund	5062	PETES TIRE BARNS IN	740689	1 P		420687	6/20/2023	1286.57	CR 6144/21 TIRES DPW
2023	12	5/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1819.81 0001		General Fund	5062	PETES TIRE BARNS IN	740690	1 P		420687	6/20/2023	3639.62	CR 6144/21 TIRES DPW
2023	12	5/1/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1819.81 0001		General Fund	5062	PETES TIRE BARNS IN	740690	2 P		420687	6/20/2023	3639.62	CR 6144/21 TIRES DPW
2023	12	6/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			856.24 0001		General Fund	5062	PETES TIRE BARNS IN	740786	1 P		420687	6/20/2023	1712.48	CR 6144/21 TIRES DPW
2023	12	6/1/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			856.24 0001		General Fund	5062	PETES TIRE BARNS IN	740786	2 P		420687	6/20/2023	1712.48	CR 6144/21 TIRES DPW
2023	12	6/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.85 8000		Water Enterprise Fund	5062	PETES TIRE BARNS IN	740787	1 P		420687	6/20/2023	19.7	CR 6144/21 TIRES DPW
2023	12	6/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.85 8400		Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	740787	2 P		420687	6/20/2023	19.7	CR 6144/21 TIRES DPW
2023	12	6/5/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1072.5 0001		General Fund	14611	PETRINI & ASSOCIATES	741027	1 P		420688	6/20/2023	1072.5	606-02 RETAINER MAY 2023
2023	12	6/7/2023	241	Building Inspector	241	Building Inspector	53000	Prof & Tech - Consultants	02410021	Building Inspections-Op Expend			78.78 0001		General Fund	25222	PICKETT, WILLIAM E J	741204	1 P		420689	6/20/2023	78.78	CONSTABLE FEES ;INSP SERV
2023	12	6/1/2023	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	23305		245.3 2305		US-Title I Extra Chance	4029	PIONEER VALLEY BOOKS	741064	1 P		420690	6/20/2023	245.3	SCHOOL TITLE I PURCHASE ST BRIDGETS
2023	12	5/3/2023	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			-314.45 0001		General Fund	289	PITNEY BOWES GLOBAL	740818	1 P		420691	6/20/2023	-314.45	0016722132 SCHOOL REF PO23107890
2023	12	3/30/2023	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			260 0001		General Fund	289	PITNEY BOWES GLOBAL	740819	1 P		420691	6/20/2023	260	0016722132 SCHOOL POSTAGE METER SUPPLIES
2023	12	3/30/2023	5970		703		634170	Exp. Contr Svc, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			282.22 0001		General Fund	289	PITNEY BOWES GLOBAL	740820	1 P		420691	6/20/2023	282.22	0016722132 SCHOOL POSTAGE METER SUPPLIES
2023	12	6/7/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			395.37 0001		General Fund	7756	POWER PRODUCTS	740987	1 P		420692	6/20/2023	395.37	CR SCHOOL REPAIR PARTS FOR GENERATORS 18319
2023	12	4/3/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			6225.95 8000		Water Enterprise Fund	3214	PRO TOOL & SUPPLY	740691	1 P		420693	6/20/2023	6225.95	CR 13518 MISC TOOLS DPW
2023	12	5/31/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			179.76 0001		General Fund	9349	PYRAMID SCHOOL PRODU	740822	1 P		420694	6/20/2023	179.76	42170 SCHOOL LAMINATING FILM
2023	12	6/1/2023	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70 0001		General Fund	5459	R C N	740538	1 P		420695	6/20/2023	70	MEDIA SERVICES - 2301-0436149-01
2023	12	6/7/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165 0001		General Fund	5459	R C N	741268	1 P		420695	6/20/2023	165	INTERNET 2301-0425731-01
2023	12	5/1/2023	5980		823		68230300	SpedSvcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1317.5 0001		General Fund	9582	R C S BEHAVIORAL &	740990	1 P		420696	6/20/2023	1317.5	SCHOOL CONSULTATION SERVICES
2023	12	5/1/2023	5980		823		634250	Exp. Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			1785 0001		General Fund	9582	R C S BEHAVIORAL &	740992	1 P		420696	6/20/2023	1785	SCHOOL CONTRACTED SERVICES
2023	12	5/30/2023	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance, Textbooks	23305		151.75 2305		US-Title I Extra Chance	52378	READING READING BOOK	740991	1 P		420697	6/20/2023	151.75	SCHOOL TITLE I PURCHASE FOR ST BRIDGETS
2023	12	6/2/2023	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			105 0001		General Fund	2264	REGISTRY OF DEEDS	739643	1 P		420698	6/20/2023	105	MASSDOT PROJECT 608889-A - ORDER - FILING FEE
2023	12	6/2/2023	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			315 0001		General Fund	2264	REGISTRY OF DEEDS	739646	1 P		420699	6/20/2023	315	MASS DOT PROJECT 608889B- PLANS FILING FEE
2023	12	6/2/2023	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			105 0001		General Fund	2264	REGISTRY OF DEEDS	739647	1 P		420700	6/20/2023	105	MASS DOT PROJECT 608889C - LAND COURT - FILING FEE
2023	12	6/2/2023	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			105 0001		General Fund	2264	REGISTRY OF DEEDS	739649	1 P		420701	6/20/2023	105	MASS DOT PROJECT #608889-D
2023	12	6/2/2023	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			105 0001		General Fund	2264	REGISTRY OF DEEDS	739651	1 P		420702	6/20/2023	105	MASS DOT PROJECT 608889E - VOTE - FILING FEE
2023	12	6/2/2023	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			105 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/6/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			30.46	0001	General Fund	436	REPUBLIC PLUMBING	740882	1	P	420706	6/20/2023	30.46	791 FACILITIES
2023	12	6/1/2023	597.1		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			20.5	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	741069	1	P	420706	6/20/2023	20.5	SCHOOL PLUMBING SUPPLIES 799
2023	12	5/31/2023	597.1		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			126.54	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	741070	1	P	420706	6/20/2023	126.54	SCHOOL PLUMBING SUPPLIES 799
2023	12	6/7/2023	597.1		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			111.68	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	741071	1	P	420706	6/20/2023	111.68	SCHOOL PLUMBING SUPPLIES 799
2023	12	6/7/2023	597.1		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			74.3	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	741072	1	P	420706	6/20/2023	74.3	SCHOOL PLUMBING SUPPLIES 799
2023	12	6/7/2023	597.1		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			100.32	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	741073	1	P	420706	6/20/2023	100.32	SCHOOL PLUMBING SUPPLIES 799
2023	12	11/2/2022	5963		140		634050	Exp, Contr Pers, Consultants	71400500	TitleII Tea Quality, ContrSvcs	22140		8000	2140	US-Title II Teacher Quality	4060	RESEARCH FOR BETTER	740824	1	P	420707	6/20/2023	8000	SCHOOL CR#7505 - ATSR PD
2023	12	6/15/2023	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			2000	0001	General Fund	4060	RESEARCH FOR BETTER	741066	1	P	420708	6/20/2023	2000	SCHOOLS ADMIN PD
2023	12	6/13/2023	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			51.5	0001	General Fund	46097	RICHARD B. MAHONEY	741427	1	P	420709	6/20/2023	51.5	
2023	12	6/7/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Pks&Rcr-Maint-Op Expend			32.96	0001	General Fund	300	RICHEY & CLAPPER	740575	1	P	420710	6/20/2023	32.96	1581 FRAMPARKS-DOC HOLDER ROUND
2023	12	6/2/2023	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			82.56	0001	General Fund	300	RICHEY & CLAPPER	740789	1	P	420710	6/20/2023	165.12	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	12	6/2/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			82.56	0001	General Fund	300	RICHEY & CLAPPER	740789	2	P	420710	6/20/2023	165.12	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	12	6/7/2023	597.1		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			680.9	0001	General Fund	300	RICHEY & CLAPPER	740995	1	P	420710	6/20/2023	680.9	SCHOOL EQUIPMENT PARTS AND SUPPLIES 1993
2023	12	4/24/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			793.35	0001	General Fund	53152	ROUNSKI, MICHELLE R	740770	1	P	420711	6/20/2023	793.35	SCHOOLS-GRADE K SUMMER READING
2023	12	4/24/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			793.35	0001	General Fund	53152	ROUNSKI, MICHELLE R	740771	1	P	420712	6/20/2023	793.35	SCHOOLS-GRADE K SUMMER READING
2023	12	6/6/2023	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			57	0001	General Fund	916	RONS TIRE & RUBBER	740862	1	P	420713	6/20/2023	57	EGC -TIRE REPAIR ON PICKUP TRUCK LIC PLATE M87364
2023	12	6/5/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			42.9	0001	General Fund	54935	SPECIAL ED TRANSPORT REIMB	741004	1	P	420714	6/20/2023	42.9	SCHOOL SPED MILEAGE REIMBURSEMENT SV136001 APR
2023	12	6/5/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			107.25	0001	General Fund	54935	SPECIAL ED TRANSPORT REIMB	741006	1	P	420714	6/20/2023	107.25	SCHOOL SPED MILEAGE REIMBURSEMENT SV136001 MAY
2023	12	5/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	53080	Contracted Services	44400221	Sewer Mains Operating Expense			10110	8400	Sewer Enterprise Fund	25109	RUSSO BROS INC	740695	1	P	420715	6/20/2023	10110	CRPW492 - FLANAGAN BYPASS INSTALL DPW
2023	12	5/4/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		5207.5	8100	Water Infrastructure	25109	RUSSO BROS INC	740696	1	P	420715	6/20/2023	5207.5	WORCESTER ROAD SEWER LATERAL DPW
2023	12	6/13/2023	145	Treasurer Collector	145	Treasurer Collector	411123	Per Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			42.97	0001	General Fund	46106	S & G LLP	741436	1	P	420716	6/20/2023	42.97	
2023	12	4/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	740928	1	P	420717	6/20/2023	195	COA FITNESS DANCE MAY CLASSES
2023	12	6/13/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			535	0001	General Fund	39332	VETERANS BENEFITS	741261	1	P	420718	6/20/2023	535	VETERAN BENEFITS, JUNE 2023
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svs, Refunds	95003010	School FoodSvcs, Exp, FHS			16.8	6500	Rev-School Food Service	70950	SEIDMAN, ROBIN	740855	1	P	420719	6/20/2023	16.8	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/13/2023	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			90.94	0001	General Fund	46098	SHEPHERD & GOLDSTEIN	741428	1	P	420720	6/20/2023	90.94	
2023	12	5/19/2023	5986		805		634160	Exp, Contr Svs, Contracts	98053000	Rev, FPS OST, ContSvcs			799	6805	FPS-Out of School Time	54141	SHEPUTA, HEIDI	740952	1	P	420721	6/20/2023	799	SCHOOLS - INHOUSE FIELD TRIPS
2023	12	5/22/2023	5986		805		634160	Exp, Contr Svs, Contracts	98053000	Rev, FPS OST, ContSvcs			646	6805	FPS-Out of School Time	54141	SHEPUTA, HEIDI	740953	1	P	420721	6/20/2023	646	SCHOOL INHOUSE FIELD TRIPS
2023	12	5/22/2023	5986		805		634160	Exp, Contr Svs, Contracts	98053000	Rev, FPS OST, ContSvcs			1156	6805	FPS-Out of School Time	54141	SHEPUTA, HEIDI	740954	1	P	420721	6/20/2023	1156	SCHOOL INHOUSE FIELD TRIPS
2023	12	5/25/2023	5986		805		634160	Exp, Contr Svs, Contracts	98053000	Rev, FPS OST, ContSvcs			816	6805	FPS-Out of School Time	54141	SHEPUTA, HEIDI	740955	1	P	420721	6/20/2023	816	SCHOOL INHOUSE FIELD TRIPS
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svs, Refunds	95003010	School FoodSvcs, Exp, FHS			63.1	6500	Rev-School Food Service	31106	SIDNEY, MORVANE	740907	1	P	420722	6/20/2023	63.1	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			210.6	0001	General Fund	13634	SIESINT INC	741172	1	P	420723	6/20/2023	210.6	1244041 POLICE
2023	12	1/25/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			500	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	740731	1	P	420724	6/20/2023	500	28279 FOOD SERVICE
2023	12	5/9/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			439.79	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	740732	1	P	420724	6/20/2023	439.79	28279 FOOD SERVICE
2023	12	5/17/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			172.9	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	740733	1	P	420724	6/20/2023	172.9	28279 FOOD SERVICE
2023	12	5/18/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			197.7	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	740734	1	P	420724	6/20/2023	197.7	28279 FOOD SERVICE
2023	12	6/12/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	505.91	5500	Police Gifts	333	SLADE VETERINARY HOS	741191	1	P	420725	6/20/2023	505.91	157253 POLICE
2023	12	4/20/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	272.85	5500	Police Gifts	333	SLADE VETERINARY HOS	741192	1	P	420725	6/20/2023	272.85	154771 POLICE
2023	12	4/15/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	199.28	5500	Police Gifts	333	SLADE VETERINARY HOS	741193	1	P	420725	6/20/2023	199.28	154551 POLICE
2023	12	2/18/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	475.92	5500	Police Gifts	333	SLADE VETERINARY HOS	741194	1	P	420725	6/20/2023	475.92	152032 POLICE
2023	12	5/24/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	740794	1	P	420726	6/20/2023	100	CR 409 REPAIRS / ALIGNMENT DPW
2023	12	6/4/2023	5980		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			1612	0001	General Fund	31588	SOJANT HEALTH LLC	740997	1	P	420727	6/20/2023	1612	CONTRACTED SERVICES CR#687 MSA 273612
2023	12	6/4/2023	5982		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			1732.5	0001	General Fund	31588	SOJANT HEALTH LLC	740999	1	P	420727	6/20/2023	1732.5	MSA CR#7687 SCHOOL CONTRACTED SERVICES 273612
2023	12	6/4/2023	5980		823		634250	Exp, Contr Svs, General	68230300	SpedSvcs, Exp&ContrSvcs			2170	0001	General Fund	31588	SOJANT HEALTH LLC	741001	1	P	420727	6/20/2023	2170	CR#7687 SCHOOL CONTRACTED SERVICES 273612
2023	12	5/23/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			189.99	0001	General Fund	52144	SONOVA USA INC	740813	1	P	420728	6/20/2023	189.99	PH-5120222034 SCHOOL HEARING EQUIPMENT REPAIR
2023	12	5/30/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			952.57	0001	General Fund	52144	SONOVA USA INC	740817	1	P	420728	6/20/2023	952.57	PH-5120222034 SCHOOL SUPPLIES
2023	12	5/26/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			189.99	0001	General Fund	52144	SONOVA USA INC	741007	1	P	420728	6/20/2023	189.99	PH-5120222034 SCHOOL PRODUCT REPAIR
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454222	Peter Furlong Vocal Scholarship			300	9422	Peter Furlong Vocal Scholarship	54943	SPALDING, EMILY	741269	1	P	420729	6/20/2023	300	EMILY SPALDING-SCHOLARSHIP-TREAS
2023	12	5/12/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		1437.5	3501	Dept of Public Health	54907	SPARK KINDNESS	741336	1	P	420730	6/20/2023	1437.5	HEALTH - BHG75 CONTRACTED SERVICES
2023	12	5/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		1070	3501	Dept of Public Health	54907	SPARK KINDNESS	741341	1	P	420730	6/20/2023	1070	HEALTH - BHG75 CONTRACTED SERVICES
2023	12	6/13/2023	145	Treasurer Collector	145	Treasurer Collector	411122	Per Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			569.03	0001	General Fund	46103	SPRINT UNITED MANAGE	741433	1	P	420731	6/20/2023	569.03	
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svs, Refunds	95003010	School FoodSvcs, Exp, FHS			18.25	6500	Rev-School Food Service	53280	ST CYR, DIANE	740906	1	P	420732	6/20/2023		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			18.75	6500	Rev-School Food Service	52239	SWALLOW, AMY	740851	1	P	420737	6/20/2023	18.75	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/7/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	PKs&Rcr-Maint-Op Expend			1999	0001	General Fund	50503	SWENNES, ERIC	740612	1	P	420738	6/20/2023	1999	FRAMPARKS- TREE WORK-FARM POD/WINN ST
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.69	0001	General Fund	48181	TANNER, GEORGETTE H	740560	3	P	420739	6/20/2023	72.69	23 EX ABT 7148F1
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			72.69	0001	General Fund	48181	TANNER, GEORGETTE H	740560	2	P	420739	6/20/2023	72.69	23 EX ABT 7148F1
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas,Collector-Local Revenue			72.69	0001	General Fund	48181	TANNER, GEORGETTE H	740560	1	P	420739	6/20/2023	72.69	23 EX ABT 7148F1
2023	12	6/8/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			15.5	6500	Rev-School Food Service	71054	TAYLOR, TARA	740856	1	P	420740	6/20/2023	15.5	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/31/2023	54804		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	23804		48978.83	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	740827	1	P	420741	6/20/2023	48978.83	FRAMINGHAM SCHOOL 5 TUITION PL149105 MAY
2023	12	5/31/2023	54804		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	23804		48978.83	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	740828	1	P	420741	6/20/2023	48978.83	FRAMINGHAM SCHOOL 5 TUITION RL149104 MAY
2023	12	5/31/2023	54804		804		634412	Exp, Tuiton, SPED	88043030	State Special Ed Reimb Fund	23804		202111.14	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	741022	1	P	420741	6/20/2023	202111.14	FRAMINGHAM SCHOOL 4 TUITION IDENTIFIEDSTUDENTS MAY
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			2080	0001	General Fund	54982	THE NEW YORK TIMES C	741325	1	P	420742	6/20/2023	2080	912454253 FRAM LIBRARY
2023	12	6/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			87.63	0001	General Fund	385	THE PORTLAND GROUP	740927	1	P	420743	6/20/2023	87.63	1059 FACILITIES
2023	12	6/2/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			87.2	6830	Rev-Day Care Center	12	THE PROPHET CORP	740989	1	P	420744	6/20/2023	87.2	5042961 SCHOOL
2023	12	5/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			-627.25	6500	Rev-School Food Service	12531	THURSTON FOODS INC	740735	1	P	420745	6/20/2023	-627.25	04391 FOOD SERVICE
2023	12	5/8/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			703.74	6500	Rev-School Food Service	12531	THURSTON FOODS INC	740736	2	P	420745	6/20/2023	10436.58	04391 FOOD SERVICE
2023	12	5/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			9732.84	6500	Rev-School Food Service	12531	THURSTON FOODS INC	740736	1	P	420745	6/20/2023	10436.58	04391 FOOD SERVICE
2023	12	5/31/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			178.11	6500	Rev-School Food Service	12531	THURSTON FOODS INC	740737	2	P	420745	6/20/2023	16453.06	04391 FOOD SERVICE
2023	12	5/31/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			16274.95	6500	Rev-School Food Service	12531	THURSTON FOODS INC	740737	1	P	420745	6/20/2023	16453.06	04391 FOOD SERVICE
2023	12	6/2/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		59.16	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	741010	1	P	420745	6/20/2023	59.16	04391 SCHOOL LATE BUS SNACKS
2023	12	5/31/2023	5970		115		636120	Exp, Miscellaneous	71150800	ESSER2 Supplies & Materials	21115		347.25	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	12531	THURSTON FOODS INC	741011	1	P	420745	6/20/2023	347.25	04391 SCHOOL LATE BUS SNACKS
2023	12	6/4/2023	5910		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			540.5	0001	General Fund	54950	TJ STENO CAPTIONING,	740829	1	P	420746	6/20/2023	540.5	SCHOOL GRAD CAPTIONING SERVICES
2023	12	5/31/2023	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	UG23		185.7	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	741326	1	P	420747	6/20/2023	185.7	176 FRAM LIBRARY
2023	12	5/31/2023	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	UG23		271.78	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	741327	1	P	420747	6/20/2023	271.78	176 FRAM LIBRARY
2023	12	2/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		20.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740528	1	P	420748	6/20/2023	20.75	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		24.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740530	1	P	420748	6/20/2023	24.05	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		20.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740531	1	P	420748	6/20/2023	20.2	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		20.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740534	1	P	420748	6/20/2023	20.2	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		23.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740930	1	P	420748	6/20/2023	23.5	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		24.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740931	1	P	420748	6/20/2023	24.05	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		23.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740933	1	P	420748	6/20/2023	23.5	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		22.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740936	1	P	420748	6/20/2023	22.95	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		21.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740962	1	P	420748	6/20/2023	21.85	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		21.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740965	1	P	420748	6/20/2023	21.85	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	4/12/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			21.4	0001	General Fund	1186	TOMMYS TAXI	741012	1	P	420748	6/20/2023	21.4	1523 SCHOOL TRANS
2023	12	4/12/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			23.05	0001	General Fund	1186	TOMMYS TAXI	741014	1	P	420748	6/20/2023	23.05	1523 SCHOOL
2023	12	5/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			24.7	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	741080	1	P	420748	6/20/2023	24.7	1464 SCHOOL TRANSPORTATION
2023	12	5/12/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		23.05	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	741082	1	P	420748	6/20/2023	23.05	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	12	5/23/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			24.6	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	741084	1	P	420748	6/20/2023	24.6	SCHOOL TRANSPORTATION 1464
2023	12	5/23/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			23.6	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	741088	1	P	420748	6/20/2023	23.6	1464 SCHOOL TRANSPORTATION
2023	12	5/9/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		30.65	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	741090	1	P	420748	6/20/2023	30.65	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	12	5/5/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		20.85	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	741091	1	P	420748	6/20/2023	20.85	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	12	5/5/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		23.05	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	741092	1	P	420748	6/20/2023	23.05	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	12	5/24/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		23.6	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	741094	1	P	420748	6/20/2023	23.6	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	12	2/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		23.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741146	1	P	420748	6/20/2023	23.5	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		20.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741149	1	P	420748	6/20/2023	20.2	1068 LOCAL RIDES FEB 2023
2023	12	2/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		23.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741150	1	P	420748	6/20/2023	23.5	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		26.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741153	1	P	420748	6/20/2023	26.25	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		21.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741156	1	P	420748	6/20/2023	21.3	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		19.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740529	1	P	420749	6/20/2023	19.65	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		14.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740532	1	P	420749	6/20/2023	14.15	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/7/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG35		9.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	740533	1	P	420749	6/20/2023	9.8	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/15/2023	541																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/17/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		18.65	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	741085	1 P		420749	6/20/2023	18.65	1522 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	12	5/15/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		18.1	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	741089	1 P		420749	6/20/2023	18.1	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	12	5/31/2023	5970		115		634250	Exp, Contr Svcs, General	71150720	ESSER2 Contractual Services	21115		15.35	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	1186	TOMMYS TAXI	741093	1 P		420749	6/20/2023	15.35	1464 SCHOOL EMERGENCY COVID TRANSPORTATION
2023	12	2/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741147	1 P		420749	6/20/2023	15.25	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741148	1 P		420749	6/20/2023	14.8	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741151	1 P		420749	6/20/2023	18.55	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741152	1 P		420749	6/20/2023	18	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741154	1 P		420749	6/20/2023	14.7	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		10.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741155	1 P		420749	6/20/2023	10.9	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	12	2/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		10.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741157	1 P		420749	6/20/2023	10.9	COA 1068 LOCAL RIDE PROGRAM FEB 2023
2023	11	5/15/2023	151	Legal Department	151	Legal Department	53001	Prof & Tech - Appraisals	001510021	Legal Department-Operat Expend			5600	0001	General Fund	54707	TONER III, JAMES V	739348	1 P		420750	6/20/2023	5600	FY23/LEGAL/R.E. CONSULTING CONTRACT #7912
2023	12	6/8/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			139.28	0001	General Fund	40447	TOYOTA LEASE TRUST	740785	2 P		420751	6/20/2023	139.28	23 EX ABT 1NBZ81
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	014500005	Treas/Collector-Local Revenue			139.28	0001	General Fund	40447	TOYOTA LEASE TRUST	740785	1 P		420751	6/20/2023	139.28	23 EX ABT 1NBZ81
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-139.28	0001	General Fund	40447	TOYOTA LEASE TRUST	740785	3 P		420751	6/20/2023	139.28	23 EX ABT 1NBZ81
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			45	0500	Rev-School Food Service	71078	TRODERMAN, JODY	740915	1 P		420752	6/20/2023	45	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/8/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	741236	1 P		420753	6/20/2023	86.61	770046/FIRE
2023	12	4/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	444000021	Sewer Enterprise Operat Expend			175	8400	Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	740797	1 P		420754	6/20/2023	175	CR 873227 TRAINING DPW
2023	12	6/5/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q235D		2000	1700	Community Develop Block Grant	2177	UNITED WAY OF TRI-CO	740968	1 P		420755	6/20/2023	2000	CDBG FY23 GRANTEE-PEARL ST CUPBOARD AND CAFE
2023	12	5/24/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			32.1	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	740676	2 P		420756	6/20/2023	64.19	CR 79055 ELECTRICAL SUPPLIES DPW
2023	12	5/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			32.09	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	740676	1 P		420756	6/20/2023	64.19	CR 79055 ELECTRICAL SUPPLIES DPW
2023	12	6/1/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			-24.93	0001	General Fund	18815	US ELECTRICAL SERVIC	741213	1 P		420756	6/20/2023	-24.93	
2023	12	6/1/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			164.76	0001	General Fund	18815	US ELECTRICAL SERVIC	741214	1 P		420756	6/20/2023	164.76	78693/FIRE
2023	12	5/2/2023	5970		863		634425	Exp,Afterschool Transportation	68633040	CommReso,TransAfterSchool			-630	0001	General Fund	52999	VAN POOL INTERMEDIAT	740984	1 P		420757	6/20/2023	-630	SCHOOL CREDIT REF PO 23105802
2023	12	4/30/2023	5986		645		634404	Exp, Transp, Reg Day	76450090	21CCo Other Costs-Transportatn	2364A		10170	2645	21st Cent Comm Learn Continui	52999	VAN POOL INTERMEDIAT	740986	1 P		420757	6/20/2023	10170	SCHOOLS - BUSES FOR AFTERSCHOOL
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			12033.25	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741100	1 P		420757	6/20/2023	12033.25	SCHOOL TRANSPORTATION MAY
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			560	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741102	1 P		420757	6/20/2023	560	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5997		973	Transportation Department	634185	Exp,Contr Svcs,Transphomeless	69731220	Fine Arts, Bus Drama			801.09	0001	General Fund	52999	VAN POOL INTERMEDIAT	741104	1 P		420757	6/20/2023	801.09	SCHOOL CR6959 TRANSPORTATION
2023	12	5/31/2023	5997		973	Transportation Department	634185	Exp,Contr Svcs,Transphomeless	69731220	Fine Arts, Bus Drama			281.09	0001	General Fund	52999	VAN POOL INTERMEDIAT	741105	1 P		420757	6/20/2023	281.09	SCHOOL CR6959 TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			280	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741107	1 P		420757	6/20/2023	280	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			280	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741108	1 P		420757	6/20/2023	280	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			560	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741109	1 P		420757	6/20/2023	560	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			280	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741110	1 P		420757	6/20/2023	280	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			560	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741113	1 P		420757	6/20/2023	560	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			820	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741114	1 P		420757	6/20/2023	820	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			560	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741116	1 P		420757	6/20/2023	560	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			560	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741117	1 P		420757	6/20/2023	560	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			280	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741119	1 P		420757	6/20/2023	280	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			840	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741121	1 P		420757	6/20/2023	840	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			560	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741122	1 P		420757	6/20/2023	560	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			280	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741124	1 P		420757	6/20/2023	280	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			280	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741125	1 P		420757	6/20/2023	280	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			303.84	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741127	1 P		420757	6/20/2023	303.84	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			280	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741128	1 P		420757	6/20/2023	280	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			592.5	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741129	1 P		420757	6/20/2023	592.5	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			406.75	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741130	1 P		420757	6/20/2023	406.75	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			560	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741133	1 P		420757	6/20/2023	560	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			560	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741138	1 P		420757	6/20/2023	560	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			280	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741111	1 P		420758	6/20/2023	280	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			280	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741132	1 P		420758	6/20/2023	280	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			280	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741134	1 P		420758	6/20/2023	280	SCHOOL TRANSPORTATION
2023	12	5/31/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/8/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			81.34 0001		General Fund	32937	VEHICLE ASSETT UNIVE	740788	2 P		420760	6/20/2023	81.34	23 EX ABT 191P90
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			81.34 0001		General Fund	32937	VEHICLE ASSETT UNIVE	740788	1 P		420760	6/20/2023	81.34	23 EX ABT 191P90
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			147.37 0001		General Fund	32937	VEHICLE ASSETT UNIVE	740790	1 P		420760	6/20/2023	147.37	23 EX ABT 31F521
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-147.37 0001		General Fund	32937	VEHICLE ASSETT UNIVE	740790	3 P		420760	6/20/2023	147.37	23 EX ABT 31F521
2023	12	6/8/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			147.37 0001		General Fund	32937	VEHICLE ASSETT UNIVE	740790	2 P		420760	6/20/2023	147.37	23 EX ABT 31F521
2023	12	6/8/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			199.41 0001		General Fund	32937	VEHICLE ASSETT UNIVE	740792	2 P		420760	6/20/2023	199.41	23 EX ABT 3LZD11
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			199.41 0001		General Fund	32937	VEHICLE ASSETT UNIVE	740792	1 P		420760	6/20/2023	199.41	23 EX ABT 3LZD11
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-199.41 0001		General Fund	32937	VEHICLE ASSETT UNIVE	740792	3 P		420760	6/20/2023	199.41	23 EX ABT 3LZD11
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.04 0001		General Fund	48182	VELASQUEZ, MARTIN, J	740558	3 P		420761	6/20/2023	76.04	23 EX ABT 8RS939
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			76.04 0001		General Fund	48182	VELASQUEZ, MARTIN, J	740558	2 P		420761	6/20/2023	76.04	23 EX ABT 8RS939
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			76.04 0001		General Fund	48182	VELASQUEZ, MARTIN, J	740558	1 P		420761	6/20/2023	76.04	23 EX ABT 8RS939
2023	12	4/2/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			205.56 0001		General Fund	4222	VERIZON	741330	1 P		420762	6/20/2023	205.56	351-407-983-0001-10 FRAM LIBRARY
2023	12	6/2/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			205.56 0001		General Fund	4222	VERIZON	741332	1 P		420762	6/20/2023	205.56	351-407-983-0001-10 FRAM LIBRARY
2023	12	6/1/2023	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			488.6 0001		General Fund	27863	VERIZON COMMUNICATIO	741097	1 P		420763	6/20/2023	488.6	SCHOOL GPS TRACKING - 10000113204
2023	12	5/1/2023	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			230.4 0001		General Fund	37586	VERIZON CONNECT NWF	741199	3 P		420764	6/20/2023	691.22	CR FRAM004 MTHLY SERVICE DPW
2023	12	5/1/2023	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			230.41 0001		General Fund	37586	VERIZON CONNECT NWF	741199	2 P		420764	6/20/2023	691.22	CR FRAM004 MTHLY SERVICE DPW
2023	12	5/1/2023	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			230.41 0001		General Fund	37586	VERIZON CONNECT NWF	741199	1 P		420764	6/20/2023	691.22	CR FRAM004 MTHLY SERVICE DPW
2023	12	5/23/2023	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98 0001		General Fund	1736	VERIZON WIRELESS	740864	1 P		420765	6/20/2023	82.98	EGC 842492511-00001
2023	12	5/10/2023	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99 0001		General Fund	1736	VERIZON WIRELESS	741202	1 P		420765	6/20/2023	261.94	CR 685910186-00001 CELL PHONES DPW
2023	12	5/10/2023	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			203.95 0001		General Fund	1736	VERIZON WIRELESS	741202	2 P		420765	6/20/2023	261.94	CR 685910186-00001 CELL PHONES DPW
2023	12	5/10/2023	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			641.5 8000		Water Enterprise Fund	1736	VERIZON WIRELESS	741203	6 P		420765	6/20/2023	2160.46	CR 685910186-00001 CELL PHONES DPW
2023	12	5/10/2023	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47 0001		General Fund	1736	VERIZON WIRELESS	741203	3 P		420765	6/20/2023	2160.46	CR 685910186-00001 CELL PHONES DPW
2023	12	5/10/2023	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			290.43 0001		General Fund	1736	VERIZON WIRELESS	741203	1 P		420765	6/20/2023	2160.46	CR 685910186-00001 CELL PHONES DPW
2023	12	5/10/2023	433	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98 0001		General Fund	1736	VERIZON WIRELESS	741203	4 P		420765	6/20/2023	2160.46	CR 685910186-00001 CELL PHONES DPW
2023	12	5/10/2023	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			481.68 0001		General Fund	1736	VERIZON WIRELESS	741203	2 P		420765	6/20/2023	2160.46	CR 685910186-00001 CELL PHONES DPW
2023	12	5/10/2023	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			556.4 8400		Sewer Enterprise Fund	1736	VERIZON WIRELESS	741203	5 P		420765	6/20/2023	2160.46	CR 685910186-00001 CELL PHONES DPW
2023	12	5/10/2023	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1007.76 8400		Sewer Enterprise Fund	1736	VERIZON WIRELESS	741212	3 P		420765	6/20/2023	2513.93	CR 685910186-00002 NETWORK CARD DPW
2023	12	5/10/2023	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			935.79 8000		Water Enterprise Fund	1736	VERIZON WIRELESS	741212	4 P		420765	6/20/2023	2513.93	CR 685910186-00002 NETWORK CARD DPW
2023	12	5/10/2023	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			454.41 0001		General Fund	1736	VERIZON WIRELESS	741212	1 P		420765	6/20/2023	2513.93	CR 685910186-00002 NETWORK CARD DPW
2023	12	5/10/2023	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97 0001		General Fund	1736	VERIZON WIRELESS	741212	2 P		420765	6/20/2023	2513.93	CR 685910186-00002 NETWORK CARD DPW
2023	12	5/10/2023	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			74.55 0001		General Fund	1736	VERIZON WIRELESS	741217	1 P		420765	6/20/2023	416.46	CR 685910186-00002 NETWORK CARDS DPW
2023	12	5/10/2023	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			341.91 0001		General Fund	1736	VERIZON WIRELESS	741217	2 P		420765	6/20/2023	416.46	CR 685910186-00002 NETWORK CARDS DPW
2023	12	6/20/2023	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services Operat Expend			164.46 0001		General Fund	1736	VERIZON WIRELESS	741284	1 P		420765	6/20/2023	164.46	542102575-00001 TECH SVCS
2023	12	5/23/2023	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	741357	1 P		420765	6/20/2023	50.9	AMB42033233-00004- PLANNING CELL APRIL-MAY 2023
2023	12	5/23/2023	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			50.9 0001		General Fund	1736	VERIZON WIRELESS	741358	1 P		420765	6/20/2023	50.9	CONS. CELL ACT#842033233-00002 APRIL-MAY 2023
2023	12	5/1/2023	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			66.04 0001		General Fund	1736	VERIZON WIRELESS	741201	1 P		420766	6/20/2023	66.04	CR 442016644-00001 MESSAGE BOARDS DPW
2023	12	6/13/2023	145	Treasurer Collector	145	Treasurer Collector	411123	Per Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			535.25 0001		General Fund	39842	PROPERTY VALUATION	741437	1 P		420767	6/20/2023	535.25	
2023	12	6/8/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			108.85 0001		General Fund	20136	VW CREDIT LEASING LT	740793	2 P		420768	6/20/2023	108.85	23 EX ABT 92YV7
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			108.85 0001		General Fund	20136	VW CREDIT LEASING LT	740793	1 P		420768	6/20/2023	108.85	23 EX ABT 92YV7
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.85 0001		General Fund	20136	VW CREDIT LEASING LT	740793	3 P		420768	6/20/2023	108.85	23 EX ABT 92YV7
2023	12	6/8/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.31 0001		General Fund	20136	VW CREDIT LEASING LT	740795	3 P		420768	6/20/2023	73.31	23 EX ABT 1RX64
2023	12	6/8/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			73.31 0001		General Fund	20136	VW CREDIT LEASING LT	740795	2 P		420768	6/20/2023	73.31	23 EX ABT 1RX64
2023	12	6/8/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			73.31 0001		General Fund	20136	VW CREDIT LEASING LT	740795	1 P		420768	6/20/2023	73.31	23 EX ABT 1RX64
2023	12	5/15/2023	424	Street Lighting	424	Street Lighting	54200	Supplies - Office	04240721	Street Lighting Operating			41.23 0001		General Fund	2625	W B MASON CO INC	740697	1 P		420769	6/20/2023	41.23	CR C2416602 OFFICE SUPPLIES DPW
2023	12	5/24/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			538.32 0001		General Fund	2625	W B MASON CO INC	740800	1 P		420769	6/20/2023	538.32	CR C2416602 OFFICE SUPPLIES DPW
2023	12	5/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			241.79 8400		Sewer Enterprise Fund	2625	W B MASON CO INC	740801	1 P		420769	6/20/2023	241.79	CR C2416602 OFFICE SUPPLIES DPW
2023	12	5/30/2023	491	Cemeteries	491	Cemeteries	54453	Supplies-Laser Cartridges	04910021	Cemeteries-Operating Expend			349.85 0001		General Fund	2625	W B MASON CO INC	740861	1 P		420769	6/20/2023	349.85	EGC- TONER C1005999
2023	12	6/1/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			207.21 0001		General Fund	2625	W B MASON CO INC	740877	1 P		420769	6/20/2023	207.21	C1005999 FRAMPARKS-FOLDERS/LEGAL PADS
2023	12	6/1/2023	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			46.61 0001		General Fund	2625	W B MASON CO INC	740889	1 P		420769	6/20/2023	46.61	C1005999 FACILITIES
2023	12	5/31/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			89.8 0001		General Fund	2625	W B MASON CO INC	740890	1 P		420769	6/20/2023	89.8	C2401627 FACILITIES
2023	12	6/																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/31/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			9.83	0001	General Fund	2625	W B MASON CO INC	741238		1 P	420769	6/20/2023	31.55	C2522354/FIRE
2023	12	5/30/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			20.37	0001	General Fund	2625	W B MASON CO INC	741239		1 P	420769	6/20/2023	20.37	C2522354/FIRE
2023	12	5/30/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			251.79	0001	General Fund	2625	W B MASON CO INC	741240		1 P	420769	6/20/2023	251.79	C2522354/FIRE
2023	12	5/23/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			63.96	0001	General Fund	2625	W B MASON CO INC	741242		1 P	420769	6/20/2023	474.78	C2522354/FIRE
2023	12	5/23/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			410.82	0001	General Fund	2625	W B MASON CO INC	741242		2 P	420769	6/20/2023	474.78	C2522354/FIRE
2023	12	5/22/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			584.71	0001	General Fund	2625	W B MASON CO INC	741243		1 P	420769	6/20/2023	584.71	C3222354/FIRE
2023	12	5/1/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			1000.16	0001	General Fund	2625	W B MASON CO INC	741245		1 P	420769	6/20/2023	1000.16	C2522354/FIRE
2023	12	6/1/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			19.5	0001	General Fund	2625	W B MASON CO INC	741265		1 P	420769	6/20/2023	19.5	C1005999 TECH SVCS
2023	12	6/1/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			54.51	0001	General Fund	2625	W B MASON CO INC	741290		1 P	420769	6/20/2023	54.51	C1005999 TECH SVCS
2023	12	5/24/2023	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			8.06	0001	General Fund	2625	W B MASON CO INC	741311		1 P	420769	6/20/2023	8.06	CITY COUNCIL SUPPLIES C1005999
2023	12	5/26/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		211.23	3800	State Aid Library	2625	W B MASON CO INC	741317		1 P	420769	6/20/2023	211.23	C1005999 FRAM LIBRARY
2023	12	6/1/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		71	3800	State Aid Library	2625	W B MASON CO INC	741320		1 P	420769	6/20/2023	71	C1005999 FRAM LIBRARY
2023	12	6/1/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		10.68	3800	State Aid Library	2625	W B MASON CO INC	741321		1 P	420769	6/20/2023	10.68	C1005999 FRAM LIBRARY
2023	12	5/23/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			22.99	0001	General Fund	2625	W B MASON CO INC	741350		1 P	420769	6/20/2023	22.99	CR1005999- P&C DIVISION MISC. OFFICE SUPPLIES
2023	12	6/1/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			173.2	0001	General Fund	2625	W B MASON CO INC	741373		1 P	420769	6/20/2023	173.2	ACCT C1005999 / MAYOR
2023	12	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		1125.81	4804	State Special Ed Reimb Fund	483	WALKER INC	741099		1 P	420770	6/20/2023	1125.81	SCHOOL 4 TUITION DF159394 FRAM01 MAY
2023	12	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7076.52	4804	State Special Ed Reimb Fund	483	WALKER INC	741101		1 P	420770	6/20/2023	7076.52	SCHOOL 4 TUITION AG133467 FRAM01 MAY
2023	12	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4181.58	4804	State Special Ed Reimb Fund	483	WALKER INC	741103		1 P	420770	6/20/2023	4181.58	SCHOOL 4 TUITION EG135399 FRAM01 MAY
2023	12	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2894.94	4804	State Special Ed Reimb Fund	483	WALKER INC	741112		1 P	420770	6/20/2023	2894.94	SCHOOL 4 TUITION EG135399 FRAM01 MAY
2023	12	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10056.86	4804	State Special Ed Reimb Fund	483	WALKER INC	741115		1 P	420770	6/20/2023	10056.86	SCHOOL 4 TUITION JF142731 FRAM01 MAY
2023	12	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10056.86	4804	State Special Ed Reimb Fund	483	WALKER INC	741118		1 P	420770	6/20/2023	10056.86	SCHOOL 4 TUITION IMM157322 FRAM01 MAY
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			77.2	6500	Rev-School Food Service	34410	WALLENSTEIN, DAVID M	740901		1 P	420771	6/20/2023	77.2	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/9/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			44.8	6500	Rev-School Food Service	34410	WALLENSTEIN, DAVID M	740911		1 P	420771	6/20/2023	44.8	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.17	0001	General Fund	21302	WALSH, JOHN P	740557		3 P	420772	6/20/2023	59.17	23 EX ABT 43FN12
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			59.17	0001	General Fund	21302	WALSH, JOHN P	740557		1 P	420772	6/20/2023	59.17	23 EX ABT 43FN12
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			59.17	0001	General Fund	21302	WALSH, JOHN P	740557		2 P	420772	6/20/2023	59.17	23 EX ABT 43FN12
2023	12	4/28/2023	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		375	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	741123		1 P	420773	6/20/2023	375	SCHOOL CONTRACTED SERVICES
2023	12	5/25/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			114.43	0001	General Fund	8624	WASTE MANAGEMENT OF	740799		1 P	420774	6/20/2023	114.43	CR 12-64222-42005 CART SERVICE DPW
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			48.37	0001	General Fund	32137	WATERS, ALAN	740554		1 P	420775	6/20/2023	48.37	23 EX ABT 1NHPT1
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			48.37	0001	General Fund	32137	WATERS, ALAN	740554		2 P	420775	6/20/2023	48.37	23 EX ABT 1NHPT1
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.37	0001	General Fund	32137	WATERS, ALAN	740554		3 P	420775	6/20/2023	48.37	23 EX ABT 1NHPT1
2023	12	6/7/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.52	0001	General Fund	48183	WATERS, ALAN & ROBER	740556		3 P	420776	6/20/2023	48.52	23 EX ABT 4HJ448
2023	12	6/7/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			48.52	0001	General Fund	48183	WATERS, ALAN & ROBER	740556		1 P	420776	6/20/2023	48.52	23 EX ABT 4HJ448
2023	12	6/7/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			48.52	0001	General Fund	48183	WATERS, ALAN & ROBER	740556		2 P	420776	6/20/2023	48.52	23 EX ABT 4HJ448
2023	12	6/5/2023	5970		305		634160	Exp, Contr Svcs, Contracts	73050500	Title I ExtraChance, ContrSvcs	23305		20017.5	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	740517		1 P	420777	6/20/2023	20017.5	SCHOOL FY23 TITLE I WAYSIDE ALLOCATION
2023	12	5/18/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		4950.3	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	740831		1 P	420777	6/20/2023	4950.3	SCHOOL 4 TUITION IDC144125 APRIL
2023	12	5/18/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4950.3	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	740832		1 P	420777	6/20/2023	4950.3	SCHOOL 4 TUITION MB135616 APRIL
2023	12	5/18/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		5280.32	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	740833		1 P	420777	6/20/2023	5280.32	SCHOOL 4 TUITION IDC144125 JUNE
2023	12	5/18/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5280.32	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	740834		1 P	420777	6/20/2023	5280.32	SCHOOL 4 TUITION MB135616 JUNE
2023	12	5/18/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		6930.42	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	740835		1 P	420777	6/20/2023	6930.42	SCHOOL 4 TUITION IDC144125 MAY
2023	12	4/18/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6930.42	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	741023		1 P	420777	6/20/2023	6930.42	SCHOOL 4 TUITION MB135616 MAY
2023	12	6/1/2023	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			499	0001	General Fund	1033	WEST PUBLISHING CO	740129		1 P	420778	6/20/2023	499	FY23/LEGAL ACCT NO: 1005745337
2023	12	4/19/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			13062.22	0001	General Fund	5952	WESTON & SAMPSON ENG	740633		1 P	420779	6/20/2023	13062.22	TASK ORDER #32 - CONTINUING STORMWATER CAP
2023	12	3/13/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33217		10299.07	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	740634		1 P	420779	6/20/2023	10299.07	MSA-TO30 STORMWATER CATCHMENT INVESTIGATIONS CAP
2023	12	5/23/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			2594.54	0001	General Fund	686	WHIIP COPY PRODUCTS	740802		1 P	420780	6/20/2023	2594.54	TRASH BAGS SUPPLIES DPW
2023	12	3/17/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2977	0001	General Fund	2846	WILKINSON, GEORGE T	741126		1 P	420781	6/20/2023	2977	SCHOOL OSD TRD01 BOILER REPAIRS TO FHS 384 FRAMHI
2023	12	1/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			976.8	8400	Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	740698		1 P	420782	6/20/2023	1953.6	CR 10453428 OFFICE TRAILER LEASE - DPW
2023	12	1/15/2023	440	Sewer Enterprise	450	Water Enterprise	52700	Rental - Equipment	44500021	Water Enterprise Operat Expend			976.8	8000	Water Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	740698		2 P	420782	6/20/2023	1953.6	CR 10453428 OFFICE TRAILER LEASE - DPW
2023	12	2/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			976.8	8400	Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	740699		1 P	420782	6/20/2023	1953.6	CR 10453428 OFFICE TRAILER LEASE - DPW
2023	12	2/15/2023	440	Sewer Enterprise	450	Water Enterprise	52700	Rental - Equipment	44500021	Water Enterprise Operat Expend			976.8	8000	Water Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	740699		2 P	420782	6/20/2023	1953.6	CR 10453428 OFFICE TRAILER LEASE - DPW
2023	12	3/15/2023	440	Sewer Enterprise																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	12	6/6/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			196.97	0001	General Fund	18602	CONWAY TECHNOLOGY GR	740941		1 P		420786	6/20/2023	196.97	SCHOOL COPIER ANNUAL USAGE FP69-006:703224
2023	12	5/25/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1200	9820	High School Student Activity	54456	XS FRAMINGHAM HOTEL	741047		1 P		420787	6/20/2023	1200	SCHOOL FHS STUDENT ACTIVITY ACCT 224
2023	12	6/13/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			701	0001	General Fund	2473	4 SEASONS SPORTS	742447		1 P		420788	6/26/2023	701	CLOTHING FOR EVENTS / MAYOR
2023	12	6/1/2023	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	742217		1 P		420789	6/26/2023	0.51	CR1001-264-8142 CITY CLERK PHONE BILL
2023	12	6/1/2023	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	742254		1 P		420789	6/26/2023	1.88	1001-264-8548 FRAM LIBRARY
2023	12	6/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	742343		1 P		420789	6/26/2023	0.47	1001-264-8126 POLICE
2023	12	6/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.29	0001	General Fund	10559	A T & T	742344		1 P		420789	6/26/2023	1.29	1001-264-8456 POLICE
2023	12	5/31/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			37.69	0001	General Fund	10559	A T & T	741464		1 P		420790	6/26/2023	37.69	051 670 3787 001 SCHOOL LONG DISTANCE TELEPHONE
2023	12	6/6/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		495.28	8100	Water Infrastructure	54466	A&L PLUMBING, HEAT	742070		1 P		420791	6/26/2023	495.28	PLUMBING SERVICES DPW
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2227	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	741525		1 P		420792	6/26/2023	2227	3345 FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9353.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	741526		1 P		420792	6/26/2023	9353.4	3342 FOOD SERVICE
2023	12	6/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4378.45	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	741527		1 P		420792	6/26/2023	4378.45	3342 FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1879.45	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	741677		1 P		420792	6/26/2023	1879.45	3345 FOOD SERVICE
2023	12	6/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1614.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	741679		1 P		420792	6/26/2023	1614.9	3345 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			2411.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	741682		1 P		420792	6/26/2023	2411.75	3345 FOOD SERVICE
2023	12	5/31/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	31925002	Building Svcs-Cp Bldg-Op Exp	33001		3800	7500	Municipal Buildings	54419	ABODE ENERGY MANAGEM	742324		1 P		420793	6/26/2023	3800	1854 FACILITIES
2023	12	6/13/2023	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1856	0001	General Fund	331	ACCEPT EDUCATION COL	741462		1 P		420794	6/26/2023	1856	SCHOOL TRANSITION ASSESSMENT FOR TO133506
2023	12	6/1/2023	5930		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			2102.21	0001	General Fund	35446	ACCO BRANDS CORP	741722		1 P		420795	6/26/2023	2102.21	5055153 SCHOOL
2023	12	6/1/2023	5930		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs			491	0001	General Fund	35446	ACCO BRANDS CORP	741723		1 P		420795	6/26/2023	491	5055153 SCHOOL
2023	12	3/28/2023	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			455.59	0001	General Fund	51384	ADMIT ONE PRODUCTS I	741725		1 P		420796	6/26/2023	455.59	SCHOOL DEPT - GUIDANCE SUPPLIES
2023	12	6/6/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1100	0001	General Fund	53632	AGRESOURCE, INC	742068		1 P		420797	6/26/2023	1100	FW- 1013A HAULING DISPOSAL OF LEAVES AND YARD DPW
2023	12	6/7/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1100	0001	General Fund	53632	AGRESOURCE, INC	742069		1 P		420797	6/26/2023	1100	1013A HAULING AND DISPOSAL OF LEAVES AND YARD DPW
2023	12	6/5/2023	421	PW Administration	429	Fleet Services	53050	Printing Services	04290021	DPW-Fleet Services(Garage)-OP			18	0001	General Fund	8933	ALL RIGHT MAILING AN	742071		1 P		420798	6/26/2023	18	CR FRAM-5521 PRINTING SERVICES DPW
2023	12	6/1/2023	161	Town Clerk	111	City Council	54200	Supplies - Office	01110021	City Council			23	0001	General Fund	8933	ALL RIGHT MAILING AN	742209		1 P		420798	6/26/2023	23	FRAM-5521 CITY COUNCIL CARDS
2023	12	5/31/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			165	0001	General Fund	8933	ALL RIGHT MAILING AN	742246		1 P		420798	6/26/2023	165	CRFRAM-5521 CLERK OFFICE SUPPLIES
2023	12	6/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			905.01	8400	Sewer Enterprise Fund	4807	ALPHA ANALYTICAL	741975		1 P		420799	6/26/2023	905.01	CR FRAMINGHAM MWRA - 9/90 SAMPLING DPW
2023	12	5/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			379.74	8400	Sewer Enterprise Fund	51647	ALTA ENTERPRISES LLC	742072		1 P		420800	6/26/2023	379.74	CR BP0068923 EQUIPMENT DPW
2023	12	5/5/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			270.13	8400	Sewer Enterprise Fund	51647	ALTA ENTERPRISES LLC	742073		1 P		420800	6/26/2023	270.13	CR BP0068923 EQUIPMENT DPW
2023	12	6/12/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			260.53	0001	General Fund	53622	ALTA ENTERPRISES LLC	741482		1 P		420801	6/26/2023	260.53	BP0069943 SCHOOL CR7655 ANNUAL ANSI INSP/MAIN/SERV
2023	12	6/12/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			248.03	0001	General Fund	53622	ALTA ENTERPRISES LLC	741485		1 P		420801	6/26/2023	248.03	BP0069943 SCHOOL CR7655ANNUAL ANSI/INSP/MAIN/SERV
2023	12	6/12/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			282.33	0001	General Fund	53622	ALTA ENTERPRISES LLC	741499		1 P		420801	6/26/2023	282.33	BP0069943 SCHOOL CR7655 ANNUAL ANSI INSP/MAIN/SERV
2023	12	6/12/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			213.73	0001	General Fund	53622	ALTA ENTERPRISES LLC	741500		1 P		420801	6/26/2023	213.73	BP0069943 SCHOOL CR7655 ANNUAL ANSI INSP/MAIN/SERV
2023	12	6/12/2023	5971		713		634250	Exp, Contr Svcs, General	67130550	B&G, Undistr, Maintenance			117.7	0001	General Fund	53622	ALTA ENTERPRISES LLC	741501		1 P		420801	6/26/2023	117.7	BP0069943 SCHOOL CR7655 ANNUAL ANSI INSP/MAIN/SERV
2023	12	6/9/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2831.25	0001	General Fund	53105	ALYSON BURCHILL	741312		1 P		420802	6/26/2023	2831.25	SCHOOL CR7667 MSA CONTRACTED SERVICES
2023	12	6/8/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			241.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	741313		1 P		420803	6/26/2023	241.78	SCHOOL AZTYN3RXQIP0Y1
2023	12	6/2/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			5377	0001	General Fund	50172	AMAZON CAPITAL SERVI	741314		1 P		420803	6/26/2023	5377	SCHOOL AZTYN3RXQIP0Y1
2023	12	6/12/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			131.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	741463		1 P		420803	6/26/2023	131.88	AZTYN3RXQIP0Y1 SCHOOL
2023	12	6/11/2023	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			159.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	741730		1 P		420803	6/26/2023	159.96	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/8/2023	5910		103		635100	Exp, Textbooks	61030290	Fhs, W.Lang, Textbooks			314.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	741732		1 P		420803	6/26/2023	314.82	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/31/2023	5980		252		635050	Exp, Supplies, Instr	72520800	SPED ARP Supplies & Materials	22252		253.28	2252	SPED Corrective Action	50172	AMAZON CAPITAL SERVI	741734		1 P		420803	6/26/2023	253.28	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/9/2023	5910		103		635100	Exp, Textbooks	61030250	Fhs, Sci, Textbooks			534.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	741735		1 P		420803	6/26/2023	534.05	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/9/2023	5910		103		635100	Exp, Textbooks	61030290	Fhs, W.Lang, Textbooks			104.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	741737		1 P		420803	6/26/2023	104.93	AZTYN3RXQIP0Y1 SCHOOL
2023	12	4/27/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			98.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	741738		1 P		420803	6/26/2023	98.95	AZTYN3RXQIP0Y1 SCHOOL
2023	12	6/15/2023	5980		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			83.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	741741		1 P		420803	6/26/2023	83.27	AZTYN3RXQIP0Y1 SCHOOL
2023	12	6/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			240.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	742074		1 P		420803	6/26/2023	240.83	CR A97HW1NTUVSQ0 SUPPLIES DPW
2023	12	5/22/2023	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			560.81	5910	Library Lost Books	50172	AMAZON CAPITAL SERVI	742260		1 P		420803	6/26/2023	560.81	A1QF091N2TLS0 FRAM LIBRARY
2023	12	6/15/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			85.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	742346		1 P		420803	6/26/2023	85.82	A97HW1NTUVSQ0 POLICE
2023	12	5/31/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			2495.17	0001	General Fund	52684	AMERICAN ALARM & COM	741743		1 P		420804	6/26/2023	2776	90415 SCHOOL THAYER ALARM KEYPAD/DOOR CHIME
2023	12	5/31/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			280.83	0001	General Fund	52684	AMERICAN ALARM & COM	741743		2 P		420804	6/26/2023	2776	90415 SCHOOL THAYER ALARM KEYPAD/DOOR CHIME
2023	12	5/26/2023	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			200	6805	FPS-Out of School Time	54964	AR2, MARYA	741382							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	4/11/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-154.6	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	742090	1	P	420810	6/26/2023	-309.21	CR 35300 PARTS & SUPPLIES CREDIT DPW
2023	12	5/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3052.01	0001	General Fund	10351	BALLARD MACK SALES &	742091	1	P	420810	6/26/2023	3052.01	CR 35300 PARTS & SUPPLIES DPW
2023	12	5/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			313.4	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	742093	2	P	420810	6/26/2023	626.8	CR 35300 PARTS & SUPPLIES DPW
2023	12	5/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			313.4	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	742093	1	P	420810	6/26/2023	626.8	CR 35300 PARTS & SUPPLIES DPW
2023	12	6/9/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			99.96	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	742094	1	P	420810	6/26/2023	199.91	CR 35300 PARTS & SUPPLIES DPW
2023	12	6/9/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			99.95	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	742094	2	P	420810	6/26/2023	199.91	CR 35300 PARTS & SUPPLIES DPW
2023	12	6/5/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			122.99	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	742095	1	P	420810	6/26/2023	245.99	CR 35300 PARTS & SUPPLIES DPW
2023	12	6/5/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			123	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	742095	2	P	420810	6/26/2023	245.99	CR 35300 PARTS & SUPPLIES DPW
2023	12	6/1/2023	415	DPW Capital Management	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32715		62762.63	7500	Municipal Buildings	52623	BALTAZAR CONTRACTORS	742053	1	P	420811	6/26/2023	62762.63	PW-429 EDGELL EDMANDS WATER CAP
2023	12	6/6/2023	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33110		1481.25	7500	Municipal Buildings	53469	BARNES CONSULTING GR	742450	1	P	420812	6/26/2023	1481.25	1562 CHANGE ORDER NO 1 FACILITIES
2023	12	6/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		126	5710	Council on Aging - Gifts	27296	BAYER, NANCY L	742325	1	P	420813	6/26/2023	126	COA LCC POLITICAL DIVISION JUNE 15
2023	12	4/20/2023	421	PW Administration	119	Committees	53000	Prof & Tech - Consultants	01192221	Traffic Commission			9074.58	0001	General Fund	10467	BETA GROUP INC	742054	1	P	420814	6/26/2023	9074.58	TO T21 SALEM END RD TRAFFIC CALMING EVAL CAP
2023	12	3/16/2023	422	Highway	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33218		7832.56	7500	Municipal Buildings	10467	BETA GROUP INC	742055	1	P	420814	6/26/2023	7832.56	PW1001 FY 23 ROAD PROGRAM ENG SERVICES CAP
2023	12	5/19/2023	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			550.68	0001	General Fund	10467	BETA GROUP INC	742443	1	P	420814	6/26/2023	550.68	PROF. SVCS DANNFORTH MUSEUM
2023	12	5/19/2023	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			881.08	0001	General Fund	10467	BETA GROUP INC	742445	1	P	420814	6/26/2023	881.08	PROF. SVCS DANNFORTH MUSEUM / MAYOR
2023	12	6/13/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	742342	1	P	420815	6/26/2023	95	1039061323 POLICE
2023	12	5/23/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			8219.6	0001	General Fund	54966	BILMAR SALES	741328	1	P	420816	6/26/2023	8219.6	SCHOOL DISABILITY FLAGS
2023	12	6/7/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			3118.16	0001	General Fund	54966	BILMAR SALES	741745	1	P	420816	6/26/2023	3118.16	SCHOOL FY23 DISABILITY FLAGS
2023	12	6/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Bldng-Op Expend			68.47	0001	General Fund	10243	BLUETRITON BRANDS IN	742378	1	P	420817	6/26/2023	68.47	0438245698 FACILITIES
2023	12	5/1/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			344.8	0001	General Fund	53169	BOSTON BATTERY FRANC	741470	1	P	420818	6/26/2023	344.8	C91910098007865 SCHOOL VEHICLE MAINTENANCE
2023	12	5/26/2023	5964		239		634250	Exp, Contr Svcs, General	82390700	Comp Sch Health, Contract Svcs	23239		60	4239	MA-Comprehensive School Health	8012	BOSTON UNIVERSITY	741747	1	P	420819	6/26/2023	60	105454 SCHOOLS/PROFESSIONAL DEV/FAITH CANNON
2023	12	5/26/2023	5964		239		634250	Exp, Contr Svcs, General	82390700	Comp Sch Health, Contract Svcs	23239		75	4239	MA-Comprehensive School Health	8012	BOSTON UNIVERSITY	741748	1	P	420819	6/26/2023	75	105454 SCHOOLS/PROFESSIONAL DEV/FAITH CANNON
2023	12	6/5/2023	54345		345	Prop/Liability ins	634360	Exp, Rental	83450880	Adult Ed Learning ESL, Rental	23345		6000	4345	MA-Adult Ed Learning Center ES	38974	BRAZILIAN AMER CENTE	741749	1	P	420820	6/26/2023	6000	SCHOOL CR7756 - ADULT ESL LEASE
2023	12	6/16/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q235J		5000	1700	Community Develop Block Grant	38974	BRAZILIAN AMER CENTE	741974	1	P	420821	6/26/2023	5000	CR Q235J FY23 CDBG GRANTEE-BRACE
2023	12	5/9/2023	5964		119	Committees	634250	Exp, Contr Svcs, General	71190710	ESSER3 Contractual Services	22119		21000	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	50984	BROOKLINE COMMUNITY	741594	1	P	420822	6/26/2023	21000	CR7981 SCHOOLS BRYT PROJECT
2023	12	6/15/2023	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			40	0001	General Fund	50984	BROOKLINE COMMUNITY	741595	1	P	420822	6/26/2023	40	SCHOOLS/PROFESSIONAL DEV/BRYT
2023	12	6/15/2023	5964		119	Committees	634250	Exp, Contr Svcs, General	71190710	ESSER3 Contractual Services	22119		4000	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	50984	BROOKLINE COMMUNITY	741751	1	P	420822	6/26/2023	4000	CR7981 SCHOOLS/BRYT PROJECT
2023	12	6/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			644.11	0001	General Fund	48	BROOKLINE MACHINE CO	742096	1	P	420823	6/26/2023	644.11	CR 50427 REPAIRS & PARTS DPW
2023	12	6/9/2023	440	Sewer Enterprise	452		55300	Public Works Supplies	34520002	Water Capital Mains-Op Expend	32454		3608.53	8100	Water Infrastructure	1976	BROX INDUSTRIES	742097	1	P	420824	6/26/2023	3608.53	CR 6895 ASPHALT DPW
2023	12	6/9/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		5280.23	8100	Water Infrastructure	1976	BROX INDUSTRIES	742098	1	P	420824	6/26/2023	10560.46	CR 6895 ASPHALT DPW
2023	12	6/9/2023	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		5280.23	8100	Water Infrastructure	1976	BROX INDUSTRIES	742098	2	P	420824	6/26/2023	10560.46	CR 6895 ASPHALT DPW
2023	12	5/31/2023	5963		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			160000	0001	General Fund	53102	BUOBOOKS.COM LLC	741755	1	P	420825	6/26/2023	160000	CR7958 SCHOOLS-ELEMENTARY PORTUGUESE BOOKS
2023	12	5/25/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1050.5	0001	General Fund	4681	C D W GOVERNMENT INC	741759	1	P	420826	6/26/2023	1050.5	8078719 SCHOOL CARTRIDGES APC RBCSS/RBCS7 ITCT3
2023	12	5/31/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			999.08	0001	General Fund	4681	C D W GOVERNMENT INC	741763	2	P	420826	6/26/2023	4180.2	8078719 SCHOOL
2023	12	5/31/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			3181.12	0001	General Fund	4681	C D W GOVERNMENT INC	741763	1	P	420826	6/26/2023	4180.2	8078719 SCHOOL
2023	12	4/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	742316	1	P	420827	6/26/2023	200	COA MAY MEDITATION APR CLASSES
2023	12	5/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			250	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	742317	1	P	420827	6/26/2023	250	COA MAY MEDITATION MAY CLASSES
2023	12	5/31/2023	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			8.09	0001	General Fund	24281	CANN, F H & ASSOCIAT	742290	1	P	420828	6/26/2023	8.09	MUFRA- TREAS
2023	12	6/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	742326	1	P	420829	6/26/2023	200	COA GRANDPARENT SUPPORT GROUP MAY
2023	12	6/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			454.8	0001	General Fund	755	CAVICCHIO GREENHOUSE	741596	1	P	420830	6/26/2023	454.8	SCHOOL LANDSCAPE MATERIAL 34177
2023	12	6/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			367.92	5050	Park & Recreation Fund	755	CAVICCHIO GREENHOUSE	741813	1	P	420830	6/26/2023	367.92	29729 FRAMPARKS-56 SOLB MARKING LIME
2023	12	5/8/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			4475	0001	General Fund	755	CAVICCHIO GREENHOUSE	742099	1	P	420830	6/26/2023	4475	CR 31282 SUPPLIES DPW
2023	12	6/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			256	8400	Sewer Enterprise Fund	755	CAVICCHIO GREENHOUSE	742100	1	P	420830	6/26/2023	256	CR 31282 SUPPLIES DPW
2023	12	6/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			879.25	8400	Sewer Enterprise Fund	755	CAVICCHIO GREENHOUSE	742101	1	P	420830	6/26/2023	879.25	CR 31282 SUPPLIES DPW
2023	12	5/11/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			532.4	0001	General Fund	755	CAVICCHIO GREENHOUSE	742102	1	P	420830	6/26/2023	532.4	CR 31282 SUPPLIES DPW
2023	12	5/25/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1144.72	0001	General Fund	1118	CHADWICK-BAROSS INC	742103	1	P	420831	6/26/2023	1144.72	CR WC1409 SUPPLIES DPW
2023	12	5/19/2023	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			104.86	0001	General Fund	16928	CINTAS CORP	742104	1	P	420832	6/26/2023	104.86	CR 10354605 MEDICAL SUPPLIES DPW
2023	12	5/19/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			7.09	8400	Sewer Enterprise Fund	16928	CINTAS CORP	742105	2	P	420832	6/26/2023	21.28	CR 10354605 MEDICAL SUPPLIES DPW
2023	12	5/19/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			7.09	0001	General Fund	16928	CINTAS CORP	742105	1	P	420832	6/26/2023	21.28	CR 10354605 MEDICAL SUPPLIES DPW
2023	12	5/19/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			7.1	8000	Water Enterprise Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/8/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			119.94	0001	General Fund	12484	CITIBANK, NA	742131	1	P	420835	6/26/2023	119.94	CR 6035 3225 0411 2784 HARDWARE DPW
2023	12	5/9/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			74.1	0001	General Fund	12484	CITIBANK, NA	742132	1	P	420835	6/26/2023	74.1	CR 6035 3225 0411 2784 HARDWARE DPW
2023	12	5/24/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			37.74	0001	General Fund	12484	CITIBANK, NA	742133	1	P	420835	6/26/2023	37.74	CR 6035 3225 0411 2784 HARDWARE DPW
2023	12	6/1/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			56.91	0001	General Fund	12484	CITIBANK, NA	742134	1	P	420835	6/26/2023	56.91	CR 6035 3225 0411 2784 HARDWARE DPW
2023	12	5/30/2023	111	City Council	111	City Council	53005	Prof & Tech - Audit	01110021	City Council			11000	0001	General Fund	52915	CLIFTONLARSONALLEN L	742314	1	P	420836	6/26/2023	11000	ACT# A143411 AUDIT SRVCS FOR FY22 CITY COUNCIL
2023	12	1/3/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			210	9820	High School Student Activity	55058	COATES, ANNER B ELIO	741780	1	P	420837	6/26/2023	210	SCHOOL FHS STUDENT ACTIVITIES ACCT 327
2023	12	6/9/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		14841	4804	State Special Ed Reimb Fund	3790	COMPASS INC	741331	1	P	420838	6/26/2023	14841	SCHOOL 4 TUITION GMC146152 MAY-JUNE
2023	12	6/9/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		14841	4804	State Special Ed Reimb Fund	3790	COMPASS INC	741333	1	P	420839	6/26/2023	14841	SCHOOL 4 TUITION G5157922 MAY-JUNE
2023	12	5/26/2023	433	Sanitation	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			200	0001	General Fund	18990	COMPLIANCE SOLUTIONS	742109	1	P	420840	6/26/2023	200	CR CITY OF FRAMMINGHAM 200700340 COURSE DPW
2023	12	6/14/2023	133	Chief Financial Officer	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			2250	0001	General Fund	39414	CONTEXT ARCHITECTURE	742322	1	P	420841	6/26/2023	2250	2311.00 FRAM 188 CONCORD 1ST FLR HEALTH FACILITIES
2023	12	6/14/2023	133	Chief Financial Officer	210	Police	53000	Prof & Tech - Consultants	32105002	Police Building Capital Project	33206		2500	7500	Municipal Buildings	39414	CONTEXT ARCHITECTURE	742323	1	P	420841	6/26/2023	2500	2311.00 FRAM 188 CONCORD 1ST FLR HEALTH FACILITIES
2023	12	6/7/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			1925	0001	General Fund	51224	COOLING & HEATING SP	742428	1	P	420842	6/26/2023	1925	232125 FACILITIES
2023	12	6/7/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			6865	0001	General Fund	51224	COOLING & HEATING SP	742429	1	P	420842	6/26/2023	6865	232123 FACILITIES
2023	12	6/6/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			1925	0001	General Fund	51224	COOLING & HEATING SP	742430	1	P	420842	6/26/2023	1925	232126 FACILITIES
2023	12	5/18/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			8855	0001	General Fund	51224	COOLING & HEATING SP	742431	1	P	420842	6/26/2023	8855	232101 FACILITIES
2023	12	6/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			521.7	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	741466	1	P	420843	6/26/2023	521.7	ZFRAMI FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			617.2	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	741468	1	P	420843	6/26/2023	617.2	ZFRAMI FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			351.25	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	741469	1	P	420843	6/26/2023	351.25	ZFRAMI FOOD SERVICE
2023	12	6/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			541	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	741471	1	P	420843	6/26/2023	541	ZFRAMI FOOD SERVICE
2023	12	6/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			691	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	741601	1	P	420843	6/26/2023	691	ZFRAMI FOOD SERVICE
2023	12	6/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	742327	1	P	420844	6/26/2023	150	COA CONTIN CONNEX MOVEMENT JUNE
2023	12	5/17/2023	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			665	0001	General Fund	2979	CYBER COMM INC	742170	1	P	420845	6/26/2023	665	1331/FIRE
2023	12	5/17/2023	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			665	0001	General Fund	2979	CYBER COMM INC	742171	1	P	420845	6/26/2023	665	1331/FIRE
2023	12	5/17/2023	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			665	0001	General Fund	2979	CYBER COMM INC	742173	1	P	420845	6/26/2023	665	1331/FIRE
2023	12	6/6/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			4300	0001	General Fund	5164	CYBER COMMUNICATIONS	741335	1	P	420846	6/26/2023	11589.47	SCHOOL 1070001400 CONTRACT P5E01 MA CONTRACT
2023	12	6/6/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			7289.47	0001	General Fund	5164	CYBER COMMUNICATIONS	741335	2	P	420846	6/26/2023	11589.47	SCHOOL 1070001400 CONTRACT P5E01 MA CONTRACT
2023	12	6/12/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			390	0001	General Fund	2088	CYN ENVIRONMENTAL SE	742111	1	P	420847	6/26/2023	390	CR FR0225 SERVICE DPW
2023	12	6/12/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			29	0001	General Fund	2088	CYN ENVIRONMENTAL SE	742112	1	P	420847	6/26/2023	29	CR FR0225 SERVICE DPW
2023	12	6/10/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			13.96	0001	General Fund	2660	D & M AUTO PARTS INC	741221	1	P	420848	6/26/2023	13.96	3180 FRAMPARKS-LUBE FILTER
2023	12	5/18/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-274.86	0001	General Fund	2660	D & M AUTO PARTS INC	742033	1	P	420848	6/26/2023	-274.86	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	12	6/12/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-30.62	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	742035	2	P	420848	6/26/2023	-61.24	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	12	6/12/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-30.62	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	742035	1	P	420848	6/26/2023	-61.24	CR 3300 PARTS & SUPPLIES CREDIT DPW
2023	12	6/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			133.08	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	742036	2	P	420848	6/26/2023	266.16	CR 3300 PARTS & SUPPLIES DPW
2023	12	6/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			133.08	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	742036	1	P	420848	6/26/2023	266.16	CR 3300 PARTS & SUPPLIES DPW
2023	12	6/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6.68	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	742037	1	P	420848	6/26/2023	13.36	CR 3300 PARTS & SUPPLIES DPW
2023	12	6/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.68	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	742037	2	P	420848	6/26/2023	13.36	CR 3300 PARTS & SUPPLIES DPW
2023	12	5/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			135	0001	General Fund	2660	D & M AUTO PARTS INC	742038	1	P	420848	6/26/2023	135	CR 3300 PARTS & SUPPLIES DPW
2023	12	6/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			71.09	0001	General Fund	2660	D & M AUTO PARTS INC	742039	1	P	420848	6/26/2023	71.09	CR 3300 PARTS & SUPPLIES DPW
2023	12	6/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			81.2	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	742040	2	P	420848	6/26/2023	162.39	CR 3300 PARTS & SUPPLIES DPW
2023	12	6/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			81.19	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	742040	1	P	420848	6/26/2023	162.39	CR 3300 PARTS & SUPPLIES DPW
2023	12	3/30/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			818.93	0001	General Fund	2660	D & M AUTO PARTS INC	742338	1	P	420848	6/26/2023	818.93	3275/B787-496663 POLICE
2023	12	3/30/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			52.83	0001	General Fund	2660	D & M AUTO PARTS INC	742339	1	P	420848	6/26/2023	52.83	3275/B787-496860 POLICE
2023	12	6/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			250	8400	Sewer Enterprise Fund	9863	D LEW INC	741985	1	P	420849	6/26/2023	250	ASBESTOS LABELS DPW
2023	12	6/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			325	8400	Sewer Enterprise Fund	9863	D LEW INC	741986	1	P	420849	6/26/2023	325	ASBESTOS LABELS DPW
2023	12	4/24/2023	411	Engineering	411	Engineering	54200	Supplies - Office	14117552	ExOff Energy&Envr Eng Grt Op	ENG13		1610.2	3755	Excutive Off Environmental Aff	54344	DAS MANUFACTURING IN	742113	1	P	420850	6/26/2023	1610.2	STORM DRAIN MARKERS - DPW
2023	12	6/10/2023	5944		443		634250	Exp, Contr Svcs, General	64430000	EarlyEd, Exp&ContrSvcs			1000	0001	General Fund	53062	DE MUSIS, REJANE	741769	1	P	420851	6/26/2023	1000	SCHOOL PARENT PROGRAM BILINGUAL PORTUGUESE
2023	12	6/16/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			101	0001	General Fund	1	DEDHAM SPORTSMENS CT	742332	1	P	420852	6/26/2023	101	BC27911 POLICE
2023	12	5/30/2023	5974		175	Planning Board	636192	Exp, Tech Software	71750800	Early College-Supply&Materials	23175		2277.29	2175	Early College Full Schl & Expn	26087	DELL MARKETING LP	741439	2	P	420853	6/26/2023	33555.96	125651752 SCHOOL OSD ITC73 EARLY SCHOLARS LAPTOPS
2023	12	5/30/2023	5974		175	Planning Board	636190	Exp, Tech Hardware	71750800	Early College-Supply&Materials	23175		6371.17	2175	Early College Full Schl & Expn	26087	DELL MARKETING LP	741439	1	P	420853	6/26/2023	33555.96	125651752 SCHOOL OSD ITC73 EARLY SCHOLARS LAPTOPS
2023	12	5/30/2023	5974		460		636190	Exp, Tech Hardware	84600800	Early College Supplies & Mater	23460		24907.5	4460	MA-Early College Support	26087	DELL MARKETING LP	741439	3	P	420853	6/26/2023	33555.96	125651752 SCHOOL OSD ITC73 EARLY SCHOLARS LAPTOPS
2023	12	4/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	54450	Supplies - Computer Supplies	444000021	Sewer Enterprise Operat Expend			1115.69	8400										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/31/2023	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			708 0001		General Fund	39213	DG INVESTMENT INTERM	742110	1 P		420855	6/26/2023	708	CR G0133 ALARM SYSTEM RDC DPW
2023	12	6/21/2023	133	Chief Financial Officer	172	Planning Department	53150	Engineering-Design	11727602	DCR-Plan Grant Op EX	PECR3		36500 3760		Dept Conservation & Recreation	52280	DGT ASSOCIATES INC	742723	1 P		420856	6/26/2023	36500	725858 LAND SURVEY CSX RAILWAY FREEMAN RAILTRAIL
2023	12	6/9/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			138.42 0001		General Fund	31223	SPECIAL ED TRANSPORT REIMB	741340	1 P		420857	6/26/2023	138.42	SCHOOL SPED MILEAGE REIMBURSEMENT BG140193 AUG
2023	12	6/9/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			92.28 0001		General Fund	31223	SPECIAL ED TRANSPORT REIMB	741342	1 P		420857	6/26/2023	92.28	SCHOOL SPED MILEAGE REIMBURSEMENT BG140193 DEC
2023	12	6/9/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			105.46 0001		General Fund	31223	SPECIAL ED TRANSPORT REIMB	741343	1 P		420857	6/26/2023	105.46	SCHOOL SPED MILEAGE REIMBURSEMENT BG140193 JULY
2023	12	6/9/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			138.42 0001		General Fund	31223	SPECIAL ED TRANSPORT REIMB	741344	1 P		420857	6/26/2023	138.42	SCHOOL SPED MILEAGE REIMBURSEMENT BG140193 NOV
2023	12	6/9/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			153.8 0001		General Fund	31223	SPECIAL ED TRANSPORT REIMB	741345	1 P		420857	6/26/2023	153.8	SCHOOL SPED MILEAGE REIMBURSEMENT BG140193 OCT
2023	12	6/9/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			161.49 0001		General Fund	31223	SPECIAL ED TRANSPORT REIMB	741346	1 P		420857	6/26/2023	161.49	SCHOOL SPED MILEAGE REIMBURSEMENT BG140193 SEPT
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			319.14 0001		General Fund	54669	DIRECT ENERGY MARKET	741597	1 P		420858	6/26/2023	319.14	1091-585-0035-9639335-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			840.71 0001		General Fund	54669	DIRECT ENERGY MARKET	741598	1 P		420858	6/26/2023	840.71	1072-862-0021-0457854-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			110.25 0001		General Fund	54669	DIRECT ENERGY MARKET	741599	1 P		420858	6/26/2023	110.25	1089-479-0020-0003472-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1151.62 0001		General Fund	54669	DIRECT ENERGY MARKET	741600	1 P		420858	6/26/2023	1151.62	1091-716-0011-0000573-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			567.45 0001		General Fund	54669	DIRECT ENERGY MARKET	741602	1 P		420858	6/26/2023	567.45	1092-468-0019-0001169-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			833.71 0001		General Fund	54669	DIRECT ENERGY MARKET	741606	1 P		420858	6/26/2023	833.71	1094-031-0039-0001276-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			814.35 0001		General Fund	54669	DIRECT ENERGY MARKET	741608	1 P		420858	6/26/2023	814.35	1094-109-0010-X001307-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			641.72 0001		General Fund	54669	DIRECT ENERGY MARKET	741609	1 P		420858	6/26/2023	641.72	1094-649-0017-2015427-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			4.84 0001		General Fund	54669	DIRECT ENERGY MARKET	741612	1 P		420858	6/26/2023	4.84	1095-597-0016-D545612-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			956.9 0001		General Fund	54669	DIRECT ENERGY MARKET	741614	1 P		420858	6/26/2023	956.9	1602-914-0023-0000111-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			587.91 0001		General Fund	54669	DIRECT ENERGY MARKET	741616	1 P		420858	6/26/2023	587.91	1616-376-0016-9551278-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			155.96 0001		General Fund	54669	DIRECT ENERGY MARKET	741619	1 P		420858	6/26/2023	155.96	1624-244-0010-P099390-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			819.19 0001		General Fund	54669	DIRECT ENERGY MARKET	741623	1 P		420858	6/26/2023	819.19	1631-165-0028-X001193-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			701.95 0001		General Fund	54669	DIRECT ENERGY MARKET	741645	1 P		420858	6/26/2023	701.95	1661-210-0012-0004764-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			27.98 0001		General Fund	54669	DIRECT ENERGY MARKET	741646	1 P		420858	6/26/2023	27.98	1663-054-0017-P194593-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			410.96 0001		General Fund	54669	DIRECT ENERGY MARKET	741647	1 P		420858	6/26/2023	410.96	2725-287-0020-0000456-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1213.48 0001		General Fund	54669	DIRECT ENERGY MARKET	741648	1 P		420858	6/26/2023	1213.48	2725-288-0029-D000478-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1987.49 0001		General Fund	54669	DIRECT ENERGY MARKET	741649	1 P		420858	6/26/2023	1987.49	2721-466-0014-0000475-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2202.68 0001		General Fund	54669	DIRECT ENERGY MARKET	741650	1 P		420858	6/26/2023	2202.68	1072-868-0025-X001195-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			800.36 0001		General Fund	54669	DIRECT ENERGY MARKET	741651	1 P		420858	6/26/2023	800.36	3062-115-0017-0415058-MAY2023 SCHOOL
2023	12	6/5/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			541.1 0001		General Fund	54669	DIRECT ENERGY MARKET	741654	1 P		420858	6/26/2023	541.1	1624-244-0010-X001258-MAY2023 SCHOOL
2023	12	4/24/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			394.29 0001		General Fund	54669	DIRECT ENERGY MARKET	742234	1 P		420858	6/26/2023	394.29	1092-189-0017-0003536-APR23
2023	12	4/24/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			233.96 0001		General Fund	54669	DIRECT ENERGY MARKET	742238	1 P		420858	6/26/2023	233.96	2918-935-0019-P142312-APR23
2023	12	4/24/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			186.1 0001		General Fund	54669	DIRECT ENERGY MARKET	742240	1 P		420858	6/26/2023	186.1	1092-189-0017-0003536-MAY23
2023	12	5/23/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			128.55 0001		General Fund	54669	DIRECT ENERGY MARKET	742245	1 P		420858	6/26/2023	128.55	2918-935-0019-P142312 MAY23
2023	12	6/1/2023	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			67.64 0001		General Fund	1060	DS SERVICES OF AMERI	741585	1 P		420859	6/26/2023	67.64	111732619577608 SCHOOL
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			77.8 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741474	1 P		420860	6/26/2023	77.8	514-2 FOOD SERVICE
2023	12	5/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			57.58 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741475	1 P		420860	6/26/2023	57.58	514-10 FOOD SERVICE
2023	12	6/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			32.6 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741476	1 P		420860	6/26/2023	32.6	514-8 FOOD SERVICE
2023	12	6/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			62.8 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741477	1 P		420860	6/26/2023	62.8	514-1 FOOD SERVICE
2023	12	6/1/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			64.59 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741478	1 P		420860	6/26/2023	64.59	514-11 FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			46.85 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741480	1 P		420860	6/26/2023	46.85	514-7 FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			177.1 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741484	1 P		420860	6/26/2023	177.1	514-3 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.5 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741486	1 P		420860	6/26/2023	34.5	514-5 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			83.5 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741487	1 P		420860	6/26/2023	83.5	514-2 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			122.68 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741488	1 P		420860	6/26/2023	122.68	514-1 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.7 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741489	1 P		420860	6/26/2023	99.7	514-7 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.7 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741490	1 P		420860	6/26/2023	99.7	514-3 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.3 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741491	1 P		420860	6/26/2023	76.3	514-1 FOOD SERVICE
2023	12	6/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			88.9 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741603	1 P		420860	6/26/2023	88.9	514-12 FOOD SERVICE
2023	12	6/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741605	1 P		420860	6/26/2023	51.1	514-8 FOOD SERVICE
2023	12	6/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.71 6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	741607	1 P		420860	6/26/2023	34.71	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			117.2	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	741621	1	P	420860	6/26/2023	117.2	514-2 FOOD SERVICE
2023	12	6/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			46.16	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	741622	1	P	420860	6/26/2023	46.16	514-6 FOOD SERVICE
2023	12	6/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.34	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	741624	1	P	420860	6/26/2023	178.34	514-4 FOOD SERVICE
2023	12	6/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			41.91	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	741693	1	P	420860	6/26/2023	41.91	514-11 FOOD SERVICE
2023	12	6/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			15.46	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	741483	1	P	420861	6/26/2023	15.46	514-9 FOOD SERVICE
2023	12	6/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			21.94	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	741604	1	P	420861	6/26/2023	21.94	514-5 FOOD SERVICE
2023	12	6/8/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			21.94	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	741610	1	P	420861	6/26/2023	21.94	514-9 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			18.7	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	741615	1	P	420861	6/26/2023	18.7	514-9 FOOD SERVICE
2023	12	6/3/2023	5970		103		634250	Exp, Contr Svcs, General	61030010	Phs, Exp&ContrSvcs			2325	0001	General Fund	54308	DYLAN & PETE'S ICE C	741349	1	P	420862	6/26/2023	2325	SCHOOL GRADUATION REHEARSAL 05.31.23
2023	12	5/26/2023	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			1253.66	0001	General Fund	4886	EARLYCHILDHOOD LLC	741347	1	P	420863	6/26/2023	1253.66	SCHOOL 0007260862
2023	12	6/9/2023	5944		443		635050	Exp, Supplies, Instr	64430010	EarlyEd, Supplies			190.5	0001	General Fund	4886	EARLYCHILDHOOD LLC	741348	1	P	420863	6/26/2023	190.5	SCHOOL 0007260862
2023	12	6/6/2023	5981		813		634412	Exp, Tuition, SPED	68130100	SpeedTuition, Out-of-State			18061.22	0001	General Fund	54335	EASTER SEALS NEW HAM	741351	1	P	420864	6/26/2023	18061.22	SCHOOL TUITION 5 CC 153196 MAY
2023	12	6/6/2023	5981		813		634412	Exp, Tuition, SPED	68130100	SpeedTuition, Out-of-State			17478.6	0001	General Fund	54335	EASTER SEALS NEW HAM	741352	1	P	420864	6/26/2023	17478.6	SCHOOL TUITION 5 CC153196 JUNE
2023	12	5/31/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			963.6	0001	General Fund	50554	EI US LLC	741376	1	P	420865	6/26/2023	963.6	SCHOOL TUTORING AG 5.11.23-5.25.23
2023	12	5/31/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			516.15	0001	General Fund	50554	EI US LLC	741377	1	P	420865	6/26/2023	516.15	SCHOOL HOSPITAL TUTORING FM 5.1.23-5.26.23
2023	12	5/31/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			206.49	0001	General Fund	50554	EI US LLC	741379	1	P	420865	6/26/2023	206.49	SCHOOL TUTORING GO 5.12.23-5.24.23
2023	12	6/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	53080	Contracted Services	44400221	Sewer Mains Operating Expense			17245	8400	Sewer Enterprise Fund	2049	ELLINGWOOD CONSTRUCT	741977	1	P	420866	6/26/2023	17245	CPWP483 - VARIOUS SEWER TRENCH-MILL/FINAL PAVE DPW
2023	12	6/8/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		28120	8100	Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	741978	1	P	420866	6/26/2023	28120	CPWP-483 -FINAL MILL & FILL - WORCESTER RD ADJ DPW
2023	12	6/8/2023	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		38716.25	8100	Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	741979	1	P	420866	6/26/2023	38716.25	CPWP-483 -FINAL MILL & PAVE - UNION AVE ADJACE DPW
2023	12	6/4/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			2151.63	0001	General Fund	19769	ELO2 INC	742175	1	P	420867	6/26/2023	2151.63	T11212/FIRE
2023	12	5/8/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32472		3073.33	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	742056	1	P	420868	6/26/2023	3073.33	MSA TASK ORDER 24 FINAL DESIGN PERMIT FLANAGAN CAP
2023	12	5/8/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32939		1311.93	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	742057	1	P	420868	6/26/2023	1311.93	MSA - TO 23 - GARVEY ROAD SEWER PUMP REHAB CAP
2023	12	5/8/2023	421	PW Administration	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		19892.5	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	742058	1	P	420868	6/26/2023	19892.5	MSA - TASK ORDER 25 - PLEASANT STREET PUMP CAP
2023	12	5/8/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		4468.92	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	742059	1	P	420868	6/26/2023	4468.92	TO 26 GATES STREET PS INTERIM IMPROVEMENTS CAP
2023	12	6/13/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		195.34	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	741579	1	P	420869	6/26/2023	195.34	TOWN119 FRAMPARKS- T91B57 POLE MNT 100-410MM
2023	12	5/19/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2500	0001	General Fund	54616	ESTAING, PIERRE F	741381	1	P	420870	6/26/2023	2500	SCHOOL COST SHARE HOMELESS TRANSPORTATION FN
2023	12	5/26/2023	450	Water Enterprise	58300		58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		675	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	742114	1	P	420871	6/26/2023	675	CR 16649 SUPPLIES DPW
2023	12	6/9/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			4.75	0001	General Fund	1120	FAST LANE	742348	1	P	420872	6/26/2023	4.75	MPH799/88483099 POLICE
2023	12	5/12/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			40	0001	General Fund	50531	FBS TIRE RECYCLING I	742115	1	P	420873	6/26/2023	40	RECYCLING SERVICES DPW
2023	12	1/30/2023	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			135	0001	General Fund	133	FEDERAL GLASS & MIRR	742116	1	P	420874	6/26/2023	135	REPLACEMENT GLASS SHOP SANDBLASTING CABINET DPW
2023	12	1/30/2023	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			265	0001	General Fund	133	FEDERAL GLASS & MIRR	742117	1	P	420874	6/26/2023	265	REPLACEMENT GLASS ON LIGHT TOWER DPW
2023	12	6/1/2023	440	Sewer Enterprise	58300		58300	Improvements	44400041	Sewer Enterprise Small Capital			7690.64	8400	Sewer Enterprise Fund	1141	FERGUSON ENTERPRISES	742118	1	P	420875	6/26/2023	7690.64	CR 22132 HYDRANT SUPPLIES DPW
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454172	OCU Scholarship			2500	9417	OCU Scholarship	55041	FLOUDARAS, CHRISTINA	742303	1	P	420876	6/26/2023	2500	OCU SCHOLARSHIP FOR FHS STUDENT-TREAS
2023	12	6/7/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		29.86	2305	US-Title I Extra Chance	53758	FOLLETT CONTENT SOLU	741658	1	P	420877	6/26/2023	29.86	SCHOOL LIBRARY MATERIALS 2033338
2023	12	3/24/2023	174-0		196	Community Preservation Comtee	53000	Prof & Tech - Consultants	21962462	Community Preservation Fd Op E			2700	5246	Community Preservation Fund	55003	FOSTER APPRAISAL & C	742418	1	P	420878	6/26/2023	2700	FRAM,ASHLAND,SHERBORN-GUILD RD APPRAISAL REPORT
2023	12	4/20/2023	174-0		196	Community Preservation Comtee	53000	Prof & Tech - Consultants	21962462	Community Preservation Fd Op E			1600	5246	Community Preservation Fund	55003	FOSTER APPRAISAL & C	742420	1	P	420878	6/26/2023	1600	FRAM,ASHLAND,SHERBORN-GUILD RD APPRAISAL REPORT
2023	12	6/13/2023	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle SchI Cap Imprv-CP	33221		937.5	7200	School Buildings	26842	GALE ASSOC INC	741467	1	P	420879	6/26/2023	937.5	840150 SCHOOL CR7433 WALSH EXTERIOR REPAIRS
2023	12	6/13/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		3500	7200	School Buildings	26842	GALE ASSOC INC	741774	1	P	420879	6/26/2023	3500	835161 SCHOOL PROF CONS & DES SVS FOR CONSTR
2023	12	6/13/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Imprv-Cp	33130		1410	7200	School Buildings	26842	GALE ASSOC INC	741775	1	P	420879	6/26/2023	1410	840180 SCHOOL CR7331 FARLEY - ROOF REPLACEMENT
2023	12	6/14/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			1675	0001	General Fund	38289	GALLIVAN COMPANY, IN	741577	1	P	420880	6/26/2023	1675	FRAMPARKS- BLEACHER INSPECTIONS
2023	12	6/21/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			314	0001	General Fund	19037	VETERANS BENEFITS	742600	1	P	420881	6/26/2023	314	VETERAN BENEFITS JUNE 2023
2023	12	5/31/2023	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			420.23	0001	General Fund	896	GATEHOUSE MEDIA MASS	742283	1	P	420882	6/26/2023	420.23	672802 ADVERTISING PURCHASING DEPT.
2023	12	6/1/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			644	0001	General Fund	26820	GCOLF LLC	741659	1	P	420883	6/26/2023	644	SCHOOL GOLF TOWELS
2023	12	6/14/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			31.5	6500	Rev-School Food Service	55050	GILMAN, JOY	741570	1	P	420884	6/26/2023	31.5	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/1/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		3333.52	4715	CPPI Cohort Grant	10115	GL GROUP INC	741564	1	P	420885	6/26/2023	3333.52	138054 SCHOOL PEL CURRICULUM BOOKS
2023	12	6/1/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		6645.82	4715	CPPI Cohort Grant	10115	GL GROUP INC	741565	1	P	420885	6/26/2023	6645.82	138054 SCHOOL PEL CURRICULUM BOOKS
2023	12	6/15/2023	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1958.6	0001	General Fund	2924	GLOBAL PETROLEUM COR	742176	1	P	420886	6/26/2023	1958.6	9564/FIRE
2023	12	6/15/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2492.48	0001	General Fund	2924	GLOBAL PETROLEUM COR	742181	1	P	420886	6/26/2023	2492.48	641006/FIRE
2023	12	6/15/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1706.93	0001	General Fund	2924	GLOBAL PETROLEUM COR	742183	1	P	420886	6/26/2023	1706.93	9564/FIRE
2023	12	6/15/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1661.25	0001	General Fund	2924	GLOBAL PETROLEUM COR	742184	1	P	420886	6/26/2023	1661.25	641008/FIRE
2023	12	6/15/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/16/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			20778.99	0001	General Fund	2924	GLOBAL PETROLEUM COR	742455	1	P	420886	6/26/2023	20778.99	ULSD CLEAR 641004 DPW HWY
2023	12	6/5/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			18697.79	0001	General Fund	2924	GLOBAL PETROLEUM COR	742456	1	P	420886	6/26/2023	18697.79	ULSD CLEAR 641004
2023	12	5/31/2023	174-3		171	Conservation	57800	Special Refunds	51716802	Conservation 593 Funds Op Expd	87520		8835	9680	Conservation Board 593 Funds	35918	GODDARD CONSULTING L	742446	1	P	420887	6/26/2023	8835	MAPLE GLEN REFUND CONSERVATION - 43-45 NIXON RD
2023	12	6/9/2023	133	Chief Financial Officer	133	Chief Financial Officer	58513	Computers - Laptops	01330041	Chief Financial Officer-SmllCp			86.44	0001	General Fund	15116	GOVCONNECTION INC	742135	1	P	420888	6/26/2023	86.44	8109297 CFO LAPTOP GRANTS
2023	12	6/8/2023	133	Chief Financial Officer	133	Chief Financial Officer	58513	Computers - Laptops	01330041	Chief Financial Officer-SmllCp			1485.11	0001	General Fund	15116	GOVCONNECTION INC	742136	1	P	420888	6/26/2023	1485.11	8109297 CFO LAPTOP GRANTS
2023	12	6/8/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG69		250	5375	Health Grants	54991	GOWINS, ALEXANDRA	742449	1	P	420889	6/26/2023	250	HEALTH - BHG69 CONTRACTED SERVICES
2023	12	8/2/2022	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		1607.04	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	741776	1	P	420890	6/26/2023	1607.04	801085994 SCHOOL
2023	12	8/2/2022	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		535.68	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	741777	1	P	420890	6/26/2023	535.68	801085994 SCHOOL
2023	12	5/23/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rcr-Maint-Op Expend			1040.15	0001	General Fund	599	GRAINGER	741399	1	P	420891	6/26/2023	1040.15	836664391 FRAMPARKS VEHICLE TOOLBOX & FLOOR JACK
2023	12	6/9/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			450.65	8000	Water Enterprise Fund	599	GRAINGER	742119	1	P	420891	6/26/2023	450.65	CR 813589136 SUPPLIES DPW
2023	12	6/8/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			860.93	0001	General Fund	599	GRAINGER	742120	1	P	420891	6/26/2023	860.93	CR 819589136 SUPPLIES DPW
2023	12	6/9/2023	450	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			1173.43	8000	Water Enterprise Fund	28472	GRAPHIC CONTROLS ACQ	742121	1	P	420892	6/26/2023	1173.43	WATER STATION FLOW CHARTING SUPPLIES DPW
2023	12	5/29/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-Opex			537.84	0001	General Fund	14969	GREATER NEW BEDFORD	742122	1	P	420893	6/26/2023	537.84	CR FRAMING DISPOSAL SERVICES DPW
2023	12	6/12/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-Opex			4488.84	0001	General Fund	14969	GREATER NEW BEDFORD	742123	1	P	420893	6/26/2023	4488.84	CR FRAMING DISPOSAL SERVICES DPW
2023	12	6/12/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			3700	0001	General Fund	52565	GREEN LIFE JANITORIA	742400	1	P	420894	6/26/2023	3700	1180 FACILITIES
2023	12	3/13/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		16245	7500	Municipal Buildings	25564	GREENWOOD INDUSTRIES	742320	1	P	420895	6/26/2023	16245	265277 APPLICATION NO1 FACILITIES
2023	12	5/19/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			29.2	0001	General Fund	5047	GUITAR CENTER INC	741790	1	P	420896	6/26/2023	29.2	4363506 SCHOOL MUSICAL INSTRUMENTS
2023	12	6/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.25	0001	General Fund	285	H PERRON & SON INC	742425	1	P	420897	6/26/2023	8.25	100035 FACILITIES
2023	12	5/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			19248.42	0001	General Fund	1576	HARVEY, E L & SONS I	742124	1	P	420898	6/26/2023	19248.42	CR 7837000 RECYCLING DPW
2023	12	5/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			667	0001	General Fund	1576	HARVEY, E L & SONS I	742125	1	P	420898	6/26/2023	667	CR 7837000 RECYCLING DPW
2023	12	5/31/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			41391.5	0001	General Fund	1576	HARVEY, E L & SONS I	742126	1	P	420898	6/26/2023	41391.5	CR 7837000 RECYCLING DPW
2023	12	6/7/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			55	6500	Rev-School Food Service	55045	HATALSKY, JEFFREY	741572	1	P	420899	6/26/2023	55	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/11/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454192	Recycling Scholarship			1500	9419	Recycling Scholarship	55042	HATALSKY, KARA ELIZA	742291	1	P	420900	6/26/2023	1500	COMMUNITY RECYCLING REWARDS SCHOLARSHIP- TREAS
2023	12	6/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		100	3700	Council on Aging Formula Grant	54485	HERBOLD, TESSA L	742321	1	P	420901	6/26/2023	100	2 ASSESSMENTS PARTICIPATION IN PARKINSONS PROGRAM
2023	12	6/14/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			12.4	6500	Rev-School Food Service	36246	HIGGINS, CHRISTINA	741575	1	P	420902	6/26/2023	12.4	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			103.5	0001	General Fund	2647	HOME DEPOT	741354	1	P	420903	6/26/2023	103.5	SCHOOL 459257 MHEC G19
2023	12	6/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			9.99	0001	General Fund	2647	HOME DEPOT	741365	1	P	420903	6/26/2023	9.99	SCHOOL 459257 MHEC G19
2023	12	10/10/2022	5970		175	Planning Board	634250	Exp, Contr Svcs, General	71750700	Erly Clge Fl Schl & Expn CnSrv	23175		9905.54	2175	Early College Full Schl & Expn	55052	HONG, UYEN HAI	741815	2	P	420904	6/26/2023	10000	SCHOOL EARLY COLLEGE DATA SUPPORT CONTR SVCS
2023	12	10/10/2022	5970		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			94.46	0001	General Fund	55052	HONG, UYEN HAI	741815	1	P	420904	6/26/2023	10000	SCHOOL EARLY COLLEGE DATA SUPPORT CONTR SVCS
2023	12	5/15/2023	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			103.81	0001	General Fund	39773	IEH AUTO PARTS LLC	742031	1	P	420905	6/26/2023	103.81	CR 050054305 PARTS & SUPPLIES DPW
2023	12	6/6/2023	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	UG23		4342	5750	Library Gifts	2126	IMPRINT GRAPHICS	742248	2	P	420906	6/26/2023	9680.6	FRAM LIBRARY
2023	12	6/6/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA22		5338.6	3800	State Aid Library	2126	IMPRINT GRAPHICS	742248	1	P	420906	6/26/2023	9680.6	FRAM LIBRARY
2023	12	12/21/2022	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			146.34	0001	General Fund	39149	INCLUSIVE TLC SPECIA	741366	1	P	420907	6/26/2023	146.34	SCHOOL HELPKIDSLEARN 22673
2023	12	3/9/2023	5970		140		634050	Exp, Contr Pers, Consultants	71400500	TitleII Tea Quality, ContrSvcs	22140		1266	2140	US-Title II Teacher Quality	54521	INFOSOURCE, LLC	741536	1	P	420908	6/26/2023	1266	X9835933896 SCHOOL
2023	12	6/14/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			16.5	6500	Rev-School Food Service	70505	INGHAM, SANDRA	741576	1	P	420909	6/26/2023	16.5	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/7/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1170	6500	Rev-School Food Service	54984	INGLIS, SCOTT	741472	1	P	420910	6/26/2023	1170	CPR FOOD SERVICE
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			117.26	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741826	1	P	420911	6/26/2023	117.26	FRAM LIBRARY 2002923
2023	12	3/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			55.46	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741835	1	P	420911	6/26/2023	55.46	FRAM LIBRARY 2002923
2023	12	3/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			51.3	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741836	1	P	420911	6/26/2023	51.3	FRAM LIBRARY 2002923
2023	12	3/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			148.46	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741838	1	P	420911	6/26/2023	148.46	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			75.06	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741840	1	P	420911	6/26/2023	75.06	FRAM LIBRARY 2002924
2023	12	4/30/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			60.45	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741845	1	P	420911	6/26/2023	60.45	FRAM LIBRARY 2002923
2023	12	4/27/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			51.59	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741854	1	P	420911	6/26/2023	51.59	FRAM LIBRARY 2002923
2023	12	4/29/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			57.97	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	741855	1	P	420911	6/26/2023	57.97	FRAM LIBRARY 2002924
2023	12	4/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			104.78	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	741856	1	P	420911	6/26/2023	104.78	FRAM LIBRARY 2002924
2023	12	4/29/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			115.44	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	741860	1	P	420911	6/26/2023	115.44	FRAM LIBRARY 2002924
2023	12	4/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			48.48	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	741864	1	P	420911	6/26/2023	48.48	FRAM LIBRARY 2002924
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			82.27	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741924	1	P	420911	6/26/2023	82.27	FRAM LIBRARY 2002923
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			49.91	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741930	1	P	420911	6/26/2023	49.91	FRAM LIBRARY 2002923
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			64.43	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741931	1	P	420911	6/26/2023	64.43	FRAM LIBRARY 2002923
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			109.38	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741934	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			56.67 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741961	1 P		420911	6/26/2023	56.67	FRAM LIBRARY 2002923
2023	12	4/26/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			154.98 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741966	1 P		420911	6/26/2023	154.98	FRAM LIBRARY 2002923
2023	12	4/26/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			105.41 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741967	1 P		420911	6/26/2023	105.41	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			87.77 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741968	1 P		420911	6/26/2023	87.77	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			51.76 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741971	1 P		420911	6/26/2023	51.76	FRAM LIBRARY 2002923
2023	12	4/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			67.91 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741973	1 P		420911	6/26/2023	67.91	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			24.31 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741819	1 P		420912	6/26/2023	24.31	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			38.74 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741820	1 P		420912	6/26/2023	38.74	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			41.43 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741821	1 P		420912	6/26/2023	41.43	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			24.31 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741824	1 P		420912	6/26/2023	24.31	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			28.11 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741831	1 P		420912	6/26/2023	28.11	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			47.12 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741832	1 P		420912	6/26/2023	47.12	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			47.54 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741841	1 P		420912	6/26/2023	47.54	FRAM LIBRARY 2002924
2023	12	4/30/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			39.22 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741846	1 P		420912	6/26/2023	39.22	FRAM LIBRARY 2002923
2023	12	4/30/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			48.41 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741847	1 P		420912	6/26/2023	48.41	FRAM LIBRARY 2002923
2023	12	4/30/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			44.65 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741848	1 P		420912	6/26/2023	44.65	FRAM LIBRARY 2002923
2023	12	4/27/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			29.1 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741851	1 P		420912	6/26/2023	29.1	FRAM LIBRARY 2002923
2023	12	4/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			37.7 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	741857	1 P		420912	6/26/2023	37.7	FRAM LIBRARY 2002924
2023	12	4/29/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			24.47 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	741858	1 P		420912	6/26/2023	24.47	FRAM LIBRARY 2002924
2023	12	4/29/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			38.66 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	741863	1 P		420912	6/26/2023	38.66	FRAM LIBRARY 2002924
2023	12	4/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			34.98 9303		Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	741865	1 P		420912	6/26/2023	34.98	FRAM LIBRARY 2002924
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			24.39 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741926	1 P		420912	6/26/2023	24.39	FRAM LIBRARY 2002923
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			32.1 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741928	1 P		420912	6/26/2023	32.1	FRAM LIBRARY 2002923
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			28.32 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741932	1 P		420912	6/26/2023	28.32	FRAM LIBRARY 2002924
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			40.1 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741933	1 P		420912	6/26/2023	40.1	FRAM LIBRARY 2002924
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			24.47 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741936	1 P		420912	6/26/2023	24.47	FRAM LIBRARY 2002924
2023	12	4/13/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			37.77 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741942	1 P		420912	6/26/2023	37.77	FRAM LIBRARY 2002924
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			46.3 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741959	1 P		420912	6/26/2023	46.3	FRAM LIBRARY 2002923
2023	12	4/26/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			29.09 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741962	1 P		420912	6/26/2023	29.09	FRAM LIBRARY 2002923
2023	12	4/26/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			47.11 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741963	1 P		420912	6/26/2023	47.11	FRAM LIBRARY 2002923
2023	12	4/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			28.33 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741972	1 P		420912	6/26/2023	28.33	FRAM LIBRARY 2002923
2023	12	4/28/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.16 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741817	1 P		420913	6/26/2023	16.16	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			21.9 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741825	1 P		420913	6/26/2023	21.9	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.04 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741828	1 P		420913	6/26/2023	16.04	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.04 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741829	1 P		420913	6/26/2023	16.04	FRAM LIBRARY 2002923
2023	12	3/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.99 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741837	1 P		420913	6/26/2023	19.99	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			23.73 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741839	1 P		420913	6/26/2023	23.73	FRAM LIBRARY 2002924
2023	12	4/30/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			21.35 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741844	1 P		420913	6/26/2023	21.35	FRAM LIBRARY 2002923
2023	12	4/30/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.05 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741849	1 P		420913	6/26/2023	16.05	FRAM LIBRARY 2002923
2023	12	4/30/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.49 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741850	1 P		420913	6/26/2023	16.49	FRAM LIBRARY 2002923
2023	12	4/27/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.52 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741852	1 P		420913	6/26/2023	15.52	FRAM LIBRARY 2002923
2023	12	4/27/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.72 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741853	1 P		420913	6/26/2023	17.72	FRAM LIBRARY 2002923
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.59 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741927	1 P		420913	6/26/2023	16.59	FRAM LIBRARY 2002923
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.52 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741929	1 P		420913	6/26/2023	19.52	FRAM LIBRARY 2002923
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.44 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741935	1 P		420913	6/26/2023	16.44	FRAM LIBRARY 2002923
2023	12	4/13/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			20.68 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741940	1 P		420913	6/26/2023	20.68	FRAM LIBRARY 2002924
2023	12	4/13/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.2 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741943	1 P		420913	6/26/2023	18.2	FRAM LIBRARY 2002924
2023	12	4/14/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			24.04 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741944	1 P		420913	6/26/2023	24.04	FRAM LIBRARY 2002924
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			24.08 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741946	1 P		420913	6/26/2023	24.08	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			24.08 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741947	1 P		420913	6/26/2023	24.08	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			21.9 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741952	1 P		420913	6/26/2023	21.9	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			21.4 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741953	1 P		420913	6/26/2023	21.4	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.98 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741954						

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2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			21.38	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741970	1	P	420913	6/26/2023	21.38	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.95	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741818	1	P	420914	6/26/2023	10.95	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.98	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741822	1	P	420914	6/26/2023	10.98	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.16	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741823	1	P	420914	6/26/2023	10.16	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.36	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741827	1	P	420914	6/26/2023	10.36	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.51	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741830	1	P	420914	6/26/2023	15.51	FRAM LIBRARY 2002923
2023	12	3/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.24	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741833	1	P	420914	6/26/2023	15.24	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.08	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741834	1	P	420914	6/26/2023	14.08	FRAM LIBRARY 2002923
2023	12	4/26/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.95	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741842	1	P	420914	6/26/2023	6.95	FRAM LIBRARY 2002924
2023	12	4/26/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.36	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741843	1	P	420914	6/26/2023	13.36	FRAM LIBRARY 2002924
2023	12	4/29/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.16	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	741859	1	P	420914	6/26/2023	10.16	FRAM LIBRARY 2002924
2023	12	4/29/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.74	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	741861	1	P	420914	6/26/2023	9.74	FRAM LIBRARY 2002924
2023	12	4/29/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.96	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	741862	1	P	420914	6/26/2023	14.96	FRAM LIBRARY 2002924
2023	12	4/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.65	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	741866	1	P	420914	6/26/2023	3.65	FRAM LIBRARY 2002924
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.63	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741925	1	P	420914	6/26/2023	14.63	FRAM LIBRARY 2002923
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.29	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741937	1	P	420914	6/26/2023	6.29	FRAM LIBRARY 2002924
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.27	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741938	1	P	420914	6/26/2023	4.27	FRAM LIBRARY 2002924
2023	12	4/23/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.89	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741939	1	P	420914	6/26/2023	13.89	FRAM LIBRARY 2002924
2023	12	4/13/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			7.75	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741945	1	P	420914	6/26/2023	7.75	FRAM LIBRARY 2002924
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.49	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741949	1	P	420914	6/26/2023	9.49	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741950	1	P	420914	6/26/2023	14.97	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.95	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741951	1	P	420914	6/26/2023	10.95	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.98	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741955	1	P	420914	6/26/2023	14.98	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.56	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741960	1	P	420914	6/26/2023	11.56	FRAM LIBRARY 2002923
2023	12	4/26/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.52	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741965	1	P	420914	6/26/2023	15.52	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	741969	1	P	420914	6/26/2023	14.97	FRAM LIBRARY 2002923
2023	12	5/9/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemerway, Supplies, Copier			63.98	0001	General Fund	141	INSECT LORE PRODUCTS	741788	1	P	420915	6/26/2023	63.98	SCHOOL CLASSROOM SUPPLES
2023	12	6/6/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7099.88	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	741367	1	P	420916	6/26/2023	7099.88	SCHOOL 4 TUITION AMC147471 JUNE 1400358
2023	12	6/6/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8770.44	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	741369	1	P	420916	6/26/2023	8770.44	SCHOOL 4 TUITION AMC147471 MAY 1400358
2023	12	6/7/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7099.88	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	741371	1	P	420916	6/26/2023	7099.88	SCHOOL 4 TUITION RCL155608 JUNE 3057781
2023	12	6/6/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8770.44	4804	State Special Ed Reimb Fund	2215	ITALIAN HOME FOR CHI	741374	1	P	420916	6/26/2023	8770.44	SCHOOL 4 TUITION RCL155608 MAY
2023	12	3/3/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		65.9	2305	US-Title I AppleSeed Inc	53175	J. APPLESEED INC	741473	1	P	420917	6/26/2023	65.9	45567 SCHOOL LIBRARY MATERIALS
2023	12	6/5/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			116.82	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	742041	2	P	420918	6/26/2023	233.64	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/5/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			116.82	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	742041	1	P	420918	6/26/2023	233.64	CR CF-1 PARTS & SUPPLIES DPW
2023	12	5/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			96.43	0001	General Fund	25895	JACK MADDEN FORD	742042	1	P	420918	6/26/2023	96.43	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/2/2023	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			592	0001	General Fund	12381	JUNI INC	741593	1	P	420919	6/26/2023	592	SCHOOL DEPT EVENT SIGNS
2023	12	5/31/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			296.25	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	741492	1	P	420920	6/26/2023	296.25	454134 FOOD SERVICE
2023	12	6/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1227.92	0001	General Fund	38871	JOMAR DISTRIBUTORS	742426	1	P	420921	6/26/2023	1227.92	0001232 FACILITIES
2023	12	6/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			300.97	0001	General Fund	38871	JOMAR DISTRIBUTORS	742427	1	P	420921	6/26/2023	300.97	0001232 FACILITIES
2023	12	4/28/2023	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			1696.92	0001	General Fund	51104	JOSTENS INC	741560	1	P	420922	6/26/2023	1696.92	1065976 SCHOOL
2023	12	6/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	58516	Computers -Network Equipment	34405006	Sewer Ent Infrastructure-CP	32834		2786.67	8500	Sewer Infrastructure	54455	KATS PUMP SERVICE, I	741981	1	P	420923	6/26/2023	8360	STATE CONTRACT # TRD04- PUMP & MOTOR SVCS DPW
2023	12	6/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			2786.66	8400	Sewer Enterprise Fund	54455	KATS PUMP SERVICE, I	741981	2	P	420923	6/26/2023	8360	STATE CONTRACT # TRD04- PUMP & MOTOR SVCS DPW
2023	12	6/9/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Strn Operate Ex			2786.67	8000	Water Enterprise Fund	54455	KATS PUMP SERVICE, I	741981	3	P	420923	6/26/2023	8360	STATE CONTRACT # TRD04- PUMP & MOTOR SVCS DPW
2023	12	6/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	58516	Computers -Network Equipment	34405006	Sewer Ent Infrastructure-CP	32834		726.67	8500	Sewer Infrastructure	54455	KATS PUMP SERVICE, I	741982	1	P	420923	6/26/2023	2180	STATE CONTRACT # TRD04- PUMP & MOTOR SVCS DPW
2023	12	6/9/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Strn Operate Ex			726.66	8000	Water Enterprise Fund	54455	KATS PUMP SERVICE, I	741982	3	P	420923	6/26/2023	2180	STATE CONTRACT # TRD04- PUMP & MOTOR SVCS DPW
2023	12	6/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			726.67	8400	Sewer Enterprise Fund	54455	KATS PUMP SERVICE, I	741982	2	P	420923	6/26/2023	2180	STATE CONTRACT # TRD04- PUMP & MOTOR SVCS DPW
2023	12	5/16/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Strn Operate Ex			1360	8000	Water Enterprise Fund	54455	KATS PUMP SERVICE, I	741983	3	P	420923	6/26/2023	5325.25	STATE CONTRACT # TRD04- PUMP & MOTOR SVCS DPW
2023	12	5/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			1360	8400	Sewer Enterprise Fund	54455	KATS PUMP SERVICE, I	741983	2	P	420923	6/26/2023	5325.25	STATE CONTRACT # TRD04- PUMP & MOTOR SVCS DPW
2023	12	5/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	58516	Computers -Network Equipment	34405006	Sewer Ent Infrastructure-CP	32834		2605.25	8500	Sewer Infrastructure	54455	KATS PUMP SERVICE, I	741983	1	P	420923	6/26/2023	5325.25	STATE CONTRACT # TRD04- PUMP & MOTOR SVCS DPW
2023	12	6/12/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			15636	0001	General Fund	12162	KELLEY & RYAN ASSOC	742457	1	P	420924	6/26/2023	15636	DEPUTY FEES 5/1/23-5/31/23 - TREAS
2023	12	6/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1499.27	8400	Sewer Enterprise Fund	26178	KMEL CORP	741984	1	P	420925	6/26/2023	1499.27	0010547 ROADWAY MEASURE TOOLS/RELATED S

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/15/2023	161	Town Clerk	162	Elections	58530	Equipment	11620014	Extended Polling Hours Smll Cp			10090	3001	Extended Polling Hours	1677	LHS ASSOC INC	742249	1	P	420930	6/26/2023	18800	CR101000 VOTING MACHINES
2023	12	6/15/2023	161	Town Clerk	162	Elections	58530	Equipment	31627006	Town Elections-Cap Equip-CP	33131		8710	7700	Municipal Equipment	1677	LHS ASSOC INC	742249	2	P	420930	6/26/2023	18800	CR101000 VOTING MACHINES
2023	12	6/15/2023	161	Town Clerk	162	Elections	58530	Equipment	31627006	Town Elections-Cap Equip-CP	33131		25000	7700	Municipal Equipment	1677	LHS ASSOC INC	742250	1	P	420930	6/26/2023	25000	CR101000 VOTING MACHINES
2023	12	5/22/2023	5993		933	Hemenway Elementary School	636120	Exp, Miscellaneous	69330200	Athletics, Exp&ContrSvcs			324	0001	General Fund	54306	LIG ASSOCIATES, INC	741334	1	P	420931	6/26/2023	324	SCHOOL: 2022-23 ANNUAL ATHLETIC AWARDS SO6432
2023	12	6/12/2023	5963		633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			40462.5	0001	General Fund	54637	LOVING NEST PRESCHOO	741479	1	P	420932	6/26/2023	40462.5	SCHOOL PREK EXPANSION- 4TH QUARTER
2023	12	5/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			297.66	0001	General Fund	19046	LOWES COMPANIES INC	741581	1	P	420933	6/26/2023	297.66	9900 657051 1 FRAMPARKS-WHITE/ORANGE MARKING
2023	12	5/16/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	00500121	Prks&Rctr-Maint-Op Expend			59.71	0001	General Fund	19046	LOWES COMPANIES INC	741582	1	P	420933	6/26/2023	59.71	9900 657051 1 FRAMPARKS-CABLE TIES
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			450	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	741524	1	P	420934	6/26/2023	450	00-FRAM FOOD SERVICE
2023	12	5/8/2023	5994		943		634250	Exp, Contr Svcs, General	69430100	G&Tal, Exp&ContrSvcs			1500	0001	General Fund	53193	LYONS, LINDSAY	741789	1	P	420935	6/26/2023	1500	SCHOOL PREK EXPANSION- DEVELOPMENT SAGE
2023	12	6/16/2023	210	Police	210	Police	58520	Vehicles	22109004	Ins Reimb Police Dept SC Expd			50983.6	5900	Insurance Reimbursement Funds	52843	MAG RETAIL HOLDINGS	742345	1	P	420936	6/26/2023	50983.6	MCHQ2507 POLICE
2023	12	5/22/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			778.2	0001	General Fund	16797	MAMMOTH FIRE ALARMS	742190	1	P	420937	6/26/2023	778.2	32116/FIRE
2023	12	6/9/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			490	0001	General Fund	16797	MAMMOTH FIRE ALARMS	742403	1	P	420937	6/26/2023	490	34111 FACILITIES
2023	12	6/9/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			210	0001	General Fund	16797	MAMMOTH FIRE ALARMS	742407	1	P	420937	6/26/2023	210	34111 FACILITIES
2023	12	6/13/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			210	0001	General Fund	16797	MAMMOTH FIRE ALARMS	742410	1	P	420937	6/26/2023	210	34111 FACILITIES
2023	12	6/13/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			280	0001	General Fund	16797	MAMMOTH FIRE ALARMS	742417	1	P	420937	6/26/2023	280	34111 FACILITIES
2023	12	6/16/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1410	0001	General Fund	16797	MAMMOTH FIRE ALARMS	742419	1	P	420937	6/26/2023	1410	34111 FACILITIES
2023	12	6/15/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			280	0001	General Fund	16797	MAMMOTH FIRE ALARMS	742423	1	P	420937	6/26/2023	280	34111 FACILITIES
2023	12	6/15/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			560	0001	General Fund	16797	MAMMOTH FIRE ALARMS	742424	1	P	420937	6/26/2023	560	34111 FACILITIES
2023	12	6/2/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			4810	0001	General Fund	38076	MAMMOTH FIRE PROTECT	742440	1	P	420938	6/26/2023	4810	24341 FACILITIES
2023	12	6/2/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			413.85	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	741494	1	P	420939	6/26/2023	413.85	841 FOOD SERVICE
2023	12	6/2/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1319.31	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	741495	1	P	420939	6/26/2023	1319.31	841 FOOD SERVICE
2023	12	6/7/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			3139.46	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	741496	1	P	420939	6/26/2023	3139.46	841 FOOD SERVICE
2023	12	6/7/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			943.46	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	741497	1	P	420939	6/26/2023	943.46	841 FOOD SERVICE
2023	12	6/9/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			138.58	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	741498	1	P	420939	6/26/2023	138.58	841 FOOD SERVICE
2023	12	6/7/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			996.62	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	741625	1	P	420939	6/26/2023	996.62	841 FOOD SERVICE
2023	12	6/9/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			186.69	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	741626	1	P	420939	6/26/2023	186.69	841 FOOD SERVICE
2023	12	6/9/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			120.87	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	741627	1	P	420939	6/26/2023	120.87	841 FOOD SERVICE
2023	12	6/9/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1171.39	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	741628	1	P	420939	6/26/2023	1171.39	841 FOOD SERVICE
2023	12	6/16/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			212.5	0001	General Fund	54295	MANTEL, TARA	742330	1	P	420940	6/26/2023	212.5	650 BIKE REPAIR FOR FIREWORKS PREP
2023	12	5/31/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			574.75	0001	General Fund	1276	MARLBORO FIRE EXTING	742192	1	P	420941	6/26/2023	574.75	33647/FIRE
2023	12	6/14/2023	133	Chief Financial Officer	172	Planning Department	53150	Engineering-Design	11727602	OCR-Plan Grant Op EX	PECR3		5000	3760	Dept Conservation & Recreation	54710	MARSH, MOHARTY, ONT	742139	1	P	420942	6/26/2023	5000	TITLE SERVICES OF DRAFT RAIL TRAIL CSX PURCHASE
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	59910	Reserve for Specific Purpose	51450125	F Petruno NonEx Schi Trust Rsv			2500	9012	F Petruno Non Exp Schi Trust	55044	MARTINS, ISABELLE	742295	1	P	420943	6/26/2023	2500	FRANCIS PATRUNO NURSING SCHOLARSHIP-TREAS
2023	12	5/31/2023	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			100	0001	General Fund	55061	MASS BIOTECHNOLOGY ED	742366	1	P	420944	6/26/2023	100	LIFE SCIENCE WORKFORCE CONFERENCE 5/31- R.MCKENNA
2023	12	6/13/2023	133	Chief Financial Officer	119	Committees	55300	Public Works Supplies	01191571	Disabilities Commission Articl	O1087		744.64	0002	Special Purpose Articles	1049	MASS CORRECTIONAL IN	742138	1	P	420945	6/26/2023	5788.5	535950 HANDICAP PARKING SIGNS
2023	12	6/13/2023	133	Chief Financial Officer	119	Committees	55300	Public Works Supplies	01191571	Disabilities Commission Articl	O2099		5043.86	0002	Special Purpose Articles	1049	MASS CORRECTIONAL IN	742138	2	P	420945	6/26/2023	5788.5	535950 HANDICAP PARKING SIGNS
2023	12	6/6/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q214Q		296	1700	Community Develop Block Grant	27428	MASS211 INC	741802	1	P	420946	6/26/2023	296	CDBG CARES ACT GRANTEE 1/2022-12/2022
2023	12	6/8/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			5600	0001	General Fund	53872	AMERIGIS HEALTHCARE S	741383	1	P	420947	6/26/2023	5600	SCHOOL ERM601 CR7727 MSA CONTRACTED
2023	12	6/8/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2550	0001	General Fund	53872	AMERIGIS HEALTHCARE S	741384	1	P	420947	6/26/2023	2550	ERM601 CR7727/ MSA/SCHOOL CONTRACTED NURSES SALARY
2023	12	6/8/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2380	0001	General Fund	53872	AMERIGIS HEALTHCARE S	741386	1	P	420947	6/26/2023	2380	SCHOOL ERM601 CONTRACTED SERVICES MSA CR7686
2023	12	6/8/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			400	0001	General Fund	53872	AMERIGIS HEALTHCARE S	741387	1	P	420947	6/26/2023	400	SCHOOL ERM601 CR7686 MSA CONTRACTED SERVICES
2023	12	6/8/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2178	0001	General Fund	53872	AMERIGIS HEALTHCARE S	741388	1	P	420947	6/26/2023	2178	ERM601 CR7727 MSA SCHOOLS CONTRACTED NURSES SALARY
2023	12	6/8/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			716.4	0001	General Fund	53872	AMERIGIS HEALTHCARE S	741389	1	P	420947	6/26/2023	716.4	SCHOOL ERM601 CONTRACTED SERVICES CR7686 MSA
2023	12	6/8/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			675	0001	General Fund	53872	AMERIGIS HEALTHCARE S	741390	1	P	420947	6/26/2023	675	SCHOOL ERM601 CONTRACTED SERVICES CR7686 MSA
2023	12	6/8/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4972.5	0001	General Fund	53872	AMERIGIS HEALTHCARE S	741391	1	P	420947	6/26/2023	4972.5	SCHOOL ERM601 CONTRACTED SERVICES CR7686 MSA
2023	12	6/1/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			1875	0001	General Fund	35901	MCI TRANSPORTATION	741392	1	P	420948	6/26/2023	1875	SCHOOL SPED TRANSPORTATION SP147309 JUNE
2023	12	6/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2800	0001	General Fund	35901	SPECIAL ED TRANSPORT REIMB	741393	1	P	420948	6/26/2023	2800	SCHOOL TRANSPORTATION JQ152939 JUNE
2023	12	5/1/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	150	5750	Library Gifts	55069	MERING, SABINE VON	742278	1	P	420949	6/26/2023	150	5-4-23 LIFE/LONG LEARNING PROGRAM FRAM LIBRARY
2023	12	2/6/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			275	0001	General Fund	12525	METROWEST ROOTER-MAN	741481	1	P	420950	6/26/2023	275	SCHOOL CR7559 EMERGENCY DRAIN CLEANING
2023	12	5/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			127.42	0001	General Fund	9267	MIDWEST TAPE LLC	741867	1	P	420951	6/26/2023	127.42	2000000126 FRAM LIBRARY
2023	12	5/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			189.96	0001	General Fund	9267	MIDWEST TAPE LLC	741869	1	P	420951	6/26/2023	189.96	2000000126 FRAM LIBRARY
2023	12	5/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			97.47	0001	General Fund	9267	MIDWEST TAPE LLC	741870</						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			100.98	0001	General Fund	9267	MIDWEST TAPE LLC	741892	1	P	420951	6/26/2023	100.98	2000000126 FRAM LIBRARY
2023	12	4/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			137.91	0001	General Fund	9267	MIDWEST TAPE LLC	741900	1	P	420951	6/26/2023	137.91	2000000126 FRAM LIBRARY
2023	12	4/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			124.97	0001	General Fund	9267	MIDWEST TAPE LLC	741902	1	P	420951	6/26/2023	124.97	2000000126 FRAM LIBRARY
2023	12	4/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			216.63	0001	General Fund	9267	MIDWEST TAPE LLC	741904	1	P	420951	6/26/2023	216.63	2000000126 FRAM LIBRARY
2023	12	4/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			139.71	0001	General Fund	9267	MIDWEST TAPE LLC	741905	1	P	420951	6/26/2023	139.71	2000000126 FRAM LIBRARY
2023	12	4/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			134.92	0001	General Fund	9267	MIDWEST TAPE LLC	741908	1	P	420951	6/26/2023	134.92	2000000126 FRAM LIBRARY
2023	12	4/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			124.42	0001	General Fund	9267	MIDWEST TAPE LLC	741909	1	P	420951	6/26/2023	124.42	2000000126 FRAM LIBRARY
2023	12	4/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			472.88	0001	General Fund	9267	MIDWEST TAPE LLC	741910	1	P	420951	6/26/2023	472.88	2000000126 FRAM LIBRARY
2023	12	4/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			161.21	0001	General Fund	9267	MIDWEST TAPE LLC	741911	1	P	420951	6/26/2023	161.21	2000000126 FRAM LIBRARY
2023	12	4/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			187.95	0001	General Fund	9267	MIDWEST TAPE LLC	741913	1	P	420951	6/26/2023	187.95	2000000126 FRAM LIBRARY
2023	12	4/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			149.96	0001	General Fund	9267	MIDWEST TAPE LLC	741914	1	P	420951	6/26/2023	149.96	2000000126 FRAM LIBRARY
2023	12	4/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			261.41	0001	General Fund	9267	MIDWEST TAPE LLC	741915	1	P	420951	6/26/2023	261.41	2000000126 FRAM LIBRARY
2023	12	3/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			164.93	0001	General Fund	9267	MIDWEST TAPE LLC	741917	1	P	420951	6/26/2023	164.93	2000000126 FRAM LIBRARY
2023	12	3/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			235.95	0001	General Fund	9267	MIDWEST TAPE LLC	741918	1	P	420951	6/26/2023	235.95	2000000126 FRAM LIBRARY
2023	12	3/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			196.16	0001	General Fund	9267	MIDWEST TAPE LLC	741919	1	P	420951	6/26/2023	196.16	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			170.18	0001	General Fund	9267	MIDWEST TAPE LLC	741921	1	P	420951	6/26/2023	170.18	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			241.41	0001	General Fund	9267	MIDWEST TAPE LLC	741922	1	P	420951	6/26/2023	241.41	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			248.18	0001	General Fund	9267	MIDWEST TAPE LLC	741923	1	P	420951	6/26/2023	248.18	2000000126 FRAM LIBRARY
2023	12	5/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			67.46	0001	General Fund	9267	MIDWEST TAPE LLC	741868	1	P	420952	6/26/2023	67.46	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			88.47	0001	General Fund	9267	MIDWEST TAPE LLC	741871	1	P	420952	6/26/2023	88.47	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			87.71	0001	General Fund	9267	MIDWEST TAPE LLC	741872	1	P	420952	6/26/2023	87.71	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			96.22	0001	General Fund	9267	MIDWEST TAPE LLC	741873	1	P	420952	6/26/2023	96.22	2000000126 FRAM LIBRARY
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			77.19	0001	General Fund	9267	MIDWEST TAPE LLC	741877	1	P	420952	6/26/2023	77.19	2000000126 FRAM LIBRARY
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			48.74	0001	General Fund	9267	MIDWEST TAPE LLC	741879	1	P	420952	6/26/2023	48.74	2000000126 FRAM LIBRARY
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			57.72	0001	General Fund	9267	MIDWEST TAPE LLC	741880	1	P	420952	6/26/2023	57.72	2000000126 FRAM LIBRARY
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			23.98	0001	General Fund	9267	MIDWEST TAPE LLC	741882	1	P	420952	6/26/2023	23.98	2000000126 FRAM LIBRARY
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			82.47	0001	General Fund	9267	MIDWEST TAPE LLC	741883	1	P	420952	6/26/2023	82.47	2000000126 FRAM LIBRARY
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			77.98	0001	General Fund	9267	MIDWEST TAPE LLC	741884	1	P	420952	6/26/2023	77.98	2000000126 FRAM LIBRARY
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			37.99	0001	General Fund	9267	MIDWEST TAPE LLC	741885	1	P	420952	6/26/2023	37.99	2000000126 FRAM LIBRARY
2023	12	5/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			44.98	0001	General Fund	9267	MIDWEST TAPE LLC	741888	1	P	420952	6/26/2023	44.98	2000000126 FRAM LIBRARY
2023	12	5/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			65.22	0001	General Fund	9267	MIDWEST TAPE LLC	741889	1	P	420952	6/26/2023	65.22	2000000126 FRAM LIBRARY
2023	12	5/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	741890	1	P	420952	6/26/2023	39.99	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	741895	1	P	420952	6/26/2023	39.99	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			52.48	0001	General Fund	9267	MIDWEST TAPE LLC	741897	1	P	420952	6/26/2023	52.48	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	741898	1	P	420952	6/26/2023	22.49	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			23.24	0001	General Fund	9267	MIDWEST TAPE LLC	741899	1	P	420952	6/26/2023	23.24	2000000126 FRAM LIBRARY
2023	12	4/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			41.22	0001	General Fund	9267	MIDWEST TAPE LLC	741901	1	P	420952	6/26/2023	41.22	2000000126 FRAM LIBRARY
2023	12	4/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			50.97	0001	General Fund	9267	MIDWEST TAPE LLC	741903	1	P	420952	6/26/2023	50.97	2000000126 FRAM LIBRARY
2023	12	4/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			52.47	0001	General Fund	9267	MIDWEST TAPE LLC	741906	1	P	420952	6/26/2023	52.47	2000000126 FRAM LIBRARY
2023	12	4/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			50.21	0001	General Fund	9267	MIDWEST TAPE LLC	741907	1	P	420952	6/26/2023	50.21	2000000126 FRAM LIBRARY
2023	12	4/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			83.21	0001	General Fund	9267	MIDWEST TAPE LLC	741912	1	P	420952	6/26/2023	83.21	2000000126 FRAM LIBRARY
2023	12	3/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			82.96	0001	General Fund	9267	MIDWEST TAPE LLC	741916	1	P	420952	6/26/2023	82.96	2000000126 FRAM LIBRARY
2023	12	3/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			52.27	0001	General Fund	9267	MIDWEST TAPE LLC	741920	1	P	420952	6/26/2023	52.27	2000000126 FRAM LIBRARY
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			7.49	0001	General Fund	9267	MIDWEST TAPE LLC	741881	1	P	420953	6/26/2023	7.49	2000000126 FRAM LIBRARY
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.74	0001	General Fund	9267	MIDWEST TAPE LLC	741886	1	P	420953	6/26/2023	15.74	2000000126 FRAM LIBRARY
2023	12	5/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			15.29	0001	General Fund	9267	MIDWEST TAPE LLC	741887	1	P	420953	6/26/2023	15.29	2000000126 FRAM LIBRARY
2023	12	5/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	741891	1	P	420953	6/26/2023	14.99	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.74	0001	General Fund	9267	MIDWEST TAPE LLC	741893	1	P	420953	6/26/2023	18.74	2000000126 FRAM LIBRARY
2023	12	5/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			22.48	0001	General Fund	9267	MIDWEST TAPE LLC	741896	1	P	420953	6/26/2023	22.48	2000000126 FRAM LIBRARY
2023	12	6/14/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115002	Tobacco Control Op Expenditure	BHG51		5696.18	3500	Tobacco Control	54617	MORELLO, MARISA	742444	1	P	420954	6/26/2023	5696.18	HEALTH CUSTW FRAMINGHAM23 BHG51 CONTRACTED SER
2023	12	6/14/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			796.98	0001	General Fund	1195	MOTOROLA SOLUTIONS I	742337	1	P	420955	6/26/2023	796.98	103620247/828164935

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/22/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			110.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	742354		1 P	420956	6/26/2023	110	PB MINUTES MAY 18, 2023 MEETING
2023	12	6/3/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	742355		1 P	420956	6/26/2023	60	CPC MINUTES MAY 22, 2023 MEETING
2023	12	6/15/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	742358		1 P	420956	6/26/2023	60	ZBA MINUTES JUNE 14, 2023 MEETING
2023	12	6/3/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	742361		1 P	420956	6/26/2023	60	PB MINUTES JUNE 1, 2023 MEETING
2023	12	6/16/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			65.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	742363		1 P	420956	6/26/2023	65	PB MINUTES JUNE 15, 2023 MEETING
2023	12	5/24/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			70.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	742434		1 P	420956	6/26/2023	70	CONSERVATION MEETING MINUTES - MAY 17, 2023
2023	12	6/3/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			50.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	742436		1 P	420956	6/26/2023	50	CONSERVATION MEETING MINUTES - MAY 31, 2023
2023	12	6/8/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			120.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	742439		1 P	420956	6/26/2023	120	CONSERVATION MEETING MINUTES - JUNE 7, 2023
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454172	DCU Scholarship			2500.9417		DCU Scholarship	55020	MURRAY, MAYNE	742298		1 P	420957	6/26/2023	2500	DCU SCHOLARSHIP FOR FHS STUDENT-TREAS
2023	12	5/24/2023	54345		340		635050	Exp, Supplies, Instr	73400620	Comm AdultEdLear, Supplies/Mat	23340		410.2340		Comm Adult Ed Learning Center	51067	NAEHS LLC	741394		1 P	420958	6/26/2023	410	SCHOOL NATIONAL ADULT EDUCATION HONOR SOCIETY
2023	12	6/8/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-21.99.0001		General Fund	53411	NAPA GENUINE PARTS C	742043		1 P	420959	6/26/2023	-21.99	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	12	6/8/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-44.6.0001		General Fund	53411	NAPA GENUINE PARTS C	742044		1 P	420959	6/26/2023	-44.6	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	12	6/8/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-18.02.0001		General Fund	53411	NAPA GENUINE PARTS C	742045		1 P	420959	6/26/2023	-18.02	CR 71540 PARTS & SUPPLIES CREDIT DPW
2023	12	6/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.84.0001		General Fund	53411	NAPA GENUINE PARTS C	742046		1 P	420959	6/26/2023	80.84	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.74.0001		General Fund	53411	NAPA GENUINE PARTS C	742047		1 P	420959	6/26/2023	11.74	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			67.94.0001		General Fund	53411	NAPA GENUINE PARTS C	742048		1 P	420959	6/26/2023	67.94	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			253.04.0001		General Fund	53411	NAPA GENUINE PARTS C	742049		1 P	420959	6/26/2023	253.04	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			6.5.0001		General Fund	53411	NAPA GENUINE PARTS C	742050		1 P	420959	6/26/2023	6.5	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			216.43.0001		General Fund	53411	NAPA GENUINE PARTS C	742051		1 P	420959	6/26/2023	216.43	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/14/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			23.8.6500		Rev-School Food Service	54312	NASCIMENTO, WELLINGT	741571		1 P	420960	6/26/2023	23.8	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			346.16.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741504		1 P	420961	6/26/2023	346.16	103530 FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.14.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741506		1 P	420961	6/26/2023	188.14	103530 FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			325.71.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741507		1 P	420961	6/26/2023	325.71	103530 FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			448.36.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741509		1 P	420961	6/26/2023	448.36	103530 FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			590.99.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741511		1 P	420961	6/26/2023	590.99	103530 FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			463.76.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741513		1 P	420961	6/26/2023	463.76	103530 FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			307.16.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741514		1 P	420961	6/26/2023	307.16	103530 FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741516		1 P	420961	6/26/2023	306.88	103530 FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.27.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741517		1 P	420961	6/26/2023	172.27	103530 FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			342.25.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741519		1 P	420961	6/26/2023	342.25	103530 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			477.68.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741520		1 P	420961	6/26/2023	477.68	103530 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			487.65.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741521		1 P	420961	6/26/2023	487.65	103530 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			448.84.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741629		1 P	420961	6/26/2023	448.84	103530 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			275.42.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741630		1 P	420961	6/26/2023	275.42	103530 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			325.71.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741631		1 P	420961	6/26/2023	325.71	103530 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			507.14.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741632		1 P	420961	6/26/2023	507.14	103530 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			165.4.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741633		1 P	420961	6/26/2023	165.4	103530 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			115.78.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741635		1 P	420961	6/26/2023	115.78	103530 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			398.07.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741640		1 P	420961	6/26/2023	398.07	103530 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			259.55.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741641		1 P	420961	6/26/2023	259.55	103530 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			291.49.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741642		1 P	420961	6/26/2023	291.49	103530 FOOD SERVICE
2023	12	6/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			141.48.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741643		1 P	420961	6/26/2023	141.48	103530 FOOD SERVICE
2023	12	6/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			106.11.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741660		1 P	420961	6/26/2023	106.11	103530 FOOD SERVICE
2023	12	6/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			141.48.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741663		1 P	420961	6/26/2023	141.48	103530 FOOD SERVICE
2023	12	6/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			424.44.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741674		1 P	420961	6/26/2023	424.44	103530 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			64.82.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741634		1 P	420962	6/26/2023	64.82	103530 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			82.7.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741636		1 P	420962	6/26/2023	82.7	103530 FOOD SERVICE
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			49.62.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741637		1 P	420962	6/26/2023	49.62	103530 FOOD SERVICE
2023	12	6/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			88.43.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741644		1 P	420962	6/26/2023	88.43	103530 FOOD SERVICE
2023	12	6/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			88.43.6500		Rev-School Food Service	54312	NEW ENGLAND ICE CREA	741656		1 P	420962	6/26/2023	88.43	103530 FOOD SERVICE
2023	12	6/17/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			4850.0001		General Fund	12								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			104.19	0001	General Fund	13755	NR UNDERWOOD & SONS	741535	1	P	420966	6/26/2023	104.19	341507 SCHOOL MISC HARDWARE
2023	12	6/14/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			8.98	0001	General Fund	13755	NR UNDERWOOD & SONS	741578	1	P	420966	6/26/2023	8.98	341510 FRAMPARKS-2PK 180L BULB
2023	12	6/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			23.27	0001	General Fund	13755	NR UNDERWOOD & SONS	741591	1	P	420966	6/26/2023	23.27	341510 FRAMPARKS-8" CBL TIES/SCREW
2023	12	6/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			99.11	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	741988	1	P	420966	6/26/2023	99.11	CR 341303 HARDWARE SUPPLIES DPW
2023	12	5/30/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			105661.44	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	741770	1	P	420967	6/26/2023	105661.44	2768-651-9995 SCHOOL ELECTRICITY COSTS
2023	12	5/22/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			240.77	0001	General Fund	75	NSTAR GAS CO	742257	1	P	420968	6/26/2023	240.77	1092 189 0017 FRAM LIBRARY
2023	12	4/20/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			319.19	0001	General Fund	75	NSTAR GAS CO	742259	1	P	420968	6/26/2023	319.19	2918 935 0019 FRAM LIBRARY
2023	12	6/1/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg,Heating Bldgs			5363.26	6700	Rev-Civic Use - Buildings	75	NSTAR GAS CO	741771	1	P	420969	6/26/2023	5363.26	2818-995-9993 SCHOOL GAS COSTS
2023	12	6/9/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			43	0001	General Fund	34696	NUTTALL & MACAVOY &	741567	1	P	420970	6/26/2023	43	SCHOOL LEGAL FEES
2023	12	6/13/2023	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		5900	7500	Municipal Buildings	9121	NUTTER MCLENNEN & F	741590	1	P	420971	6/26/2023	5900	0123834 FRAMPARKS-ND LEGAL SERVICES
2023	12	4/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		200	5710	Council on Aging - Gifts	54995	ODRIA, CARLOS	742319	1	P	420972	6/26/2023	200	COA LCC EVENING OF LATIN & JAZZ JUNE 13
2023	12	6/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			211.92	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	741522	1	P	420973	6/26/2023	211.92	MAFRAMINGH FOOD SERVICE
2023	12	5/3/2023	5997		973	Transportation Department	634250	Exp, Contr Svcs, General	69730010	Fine Arts, Other Expenses			100	0001	General Fund	54897	PADGETT, DANIEL	741768	1	P	420974	6/26/2023	100	PIANO ACCOMPANIST
2023	12	4/11/2023	5935		353		636201	Exp, Travel, Prof Dev	63530015	King, ContrSvcs, Prof Dev			300	0001	General Fund	54918	PATHLIGHT, INC.	741666	1	P	420975	6/26/2023	300	SCHOOL CONFERENCE I BERGERON J GELARDI
2023	12	6/14/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11135.02	9210	Health Claims Trst Fnd Employ	6027	PAYROLL DED - AMERIC	741811	1	P	420976	6/26/2023	11135.02	M01672257105 ALLSTATE INS JUNE 2023 HR
2023	12	5/28/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	350	5500	Police Gifts	54363	PENNELLOTORE, DANIEL	742331	1	P	420977	6/26/2023	350	20230118 K9 BOARDING POLICE
2023	12	5/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			495	0001	General Fund	479	PERKINS SCHOOL FOR B	741395	1	P	420978	6/26/2023	495	SCHOOL TVI SERVICES EP-FRAM HS MAY
2023	12	6/14/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			5.5	6500	Rev-School Food Service	55046	PEWTHERRER, JENNIFER	741568	1	P	420979	6/26/2023	5.5	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/16/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			261.91	0001	General Fund	289	PITNEY BOWES GLOBAL	741505	1	P	420980	6/26/2023	261.91	0016506342 SCHOOL POSTAGE METERS
2023	12	5/29/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			945.51	0001	General Fund	289	PITNEY BOWES GLOBAL	741508	1	P	420980	6/26/2023	945.51	0018315997 SCHOOL POSTAGE METERS
2023	12	5/30/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			246.72	0001	General Fund	289	PITNEY BOWES GLOBAL	741510	1	P	420980	6/26/2023	246.72	0017091672 SCHOOL POSTAGE METERS
2023	12	5/30/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			1577.94	0001	General Fund	289	PITNEY BOWES GLOBAL	741512	1	P	420980	6/26/2023	1577.94	0016722132 SCHOOL POSTAGE METERS
2023	12	5/30/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			1043.14	0001	General Fund	289	PITNEY BOWES GLOBAL	741515	1	P	420980	6/26/2023	1043.14	0017113351 SCHOOL POSTAGE METER
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			544	6500	Rev-School Food Service	54387	POLAR CORP	741523	1	P	420981	6/26/2023	544	002281130001 FOOD SERVICE
2023	12	6/14/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			250	0001	General Fund	2273	POLICE EXECUTIVE RES	742335	1	P	420982	6/26/2023	250	19496 PARKING FOR CONFERENCE FEE
2023	12	6/6/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			577.56	0001	General Fund	7756	POWER PRODUCTS	741667	1	P	420983	6/26/2023	577.56	CR SCHOOL REPAIR PARTS FOR GENERATORS 18319
2023	12	6/6/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			395.37	0001	General Fund	7756	POWER PRODUCTS	741669	1	P	420983	6/26/2023	395.37	CR SCHOOL REPAIR PARTS FOR GENERATORS 18319
2023	12	6/6/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			395.37	0001	General Fund	7756	POWER PRODUCTS	741671	1	P	420983	6/26/2023	395.37	CR SCHOOL REPAIR PARTS FOR GENERATORS 18319
2023	12	6/6/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			395.37	0001	General Fund	7756	POWER PRODUCTS	741672	1	P	420983	6/26/2023	395.37	CR SCHOOL REPAIR PARTS FOR GENERATORS 18319
2023	12	6/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			650	0001	General Fund	7756	POWER PRODUCTS	741675	1	P	420984	6/26/2023	650	CR 7587-SCHOOL GENERATOR SRVS AGREEMENT 18319
2023	12	6/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			900	0001	General Fund	7756	POWER PRODUCTS	741680	1	P	420984	6/26/2023	900	CR 7587-SCHOOL GENERATOR SRVS AGREEMENT 18319
2023	12	6/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			370	0001	General Fund	7756	POWER PRODUCTS	741700	1	P	420984	6/26/2023	370	CR 7587-SCHOOL GENERATOR SERVICE AGREEMENT 18319
2023	12	6/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			310	0001	General Fund	7756	POWER PRODUCTS	741701	1	P	420984	6/26/2023	310	CR 7587-SCHOOL GENERATOR SERVICE AGREEMENT 18319
2023	12	6/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			310	0001	General Fund	7756	POWER PRODUCTS	741702	1	P	420984	6/26/2023	310	CR 7587-SCHOOL GENERATOR SERVICE AGREEMENT 18319
2023	12	6/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			310	0001	General Fund	7756	POWER PRODUCTS	741703	1	P	420984	6/26/2023	310	CR 7587-SCHOOL GENERATOR SERVICE AGREEMENT 18319
2023	12	6/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			310	0001	General Fund	7756	POWER PRODUCTS	741704	1	P	420984	6/26/2023	310	CR 7587-SCHOOL GENERATOR SERVICE AGREEMENT 18319
2023	12	6/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			310	0001	General Fund	7756	POWER PRODUCTS	741705	1	P	420984	6/26/2023	310	CR 7587-SCHOOL GENERATOR SERVICE AGREEMENT 18319
2023	12	6/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			310	0001	General Fund	7756	POWER PRODUCTS	741706	1	P	420984	6/26/2023	310	CR 7587-SCHOOL GENERATOR SERVICE AGREEMENT 18319
2023	12	6/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			310	0001	General Fund	7756	POWER PRODUCTS	741707	1	P	420984	6/26/2023	310	CR 7587-SCHOOL GENERATOR SERVICE AGREEMENT 18319
2023	12	6/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			310	0001	General Fund	7756	POWER PRODUCTS	741708	1	P	420984	6/26/2023	310	CR 7587-SCHOOL GENERATOR SERVICE AGREEMENT 18319
2023	12	6/14/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			285	0001	General Fund	7756	POWER PRODUCTS	741709	1	P	420984	6/26/2023	285	CR SCHOOL REPAIR PARTS FOR GENERATORS 18319
2023	12	6/14/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			310	0001	General Fund	7756	POWER PRODUCTS	741710	1	P	420984	6/26/2023	310	CR 7587-SCHOOL GENERATOR SERVICE AGREEMENT 18319
2023	12	6/15/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			215	0001	General Fund	51751	PRECISION DYNAMICS C	742333	1	P	420985	6/26/2023	215	6312647728 / 9353429431 POLICE
2023	12	6/13/2023	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			121.77	0001	General Fund	5459	R C N	742271	1	P	420986	6/26/2023	121.77	2301-0470039-001 FRAM LIBRARY
2023	12	6/13/2023	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.61	0001	General Fund	5459	R C N	742386	1	P	420987	6/26/2023	87.61	2301-0363708-02 FACILITIES
2023	12	5/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		211.75	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	741534	1	P	420988	6/26/2023	211.75	SCHOOL 4 TUITION HS155982 MAY 5/OT
2023	12	6/7/2023	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			31.67	0001	General Fund	50221	RADIATE HOLDING LP	742075	1	P	420989	6/26/2023	95	CR 2301-0456409-01 CABLE DPW
2023	12	6/7/2023	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			31.67	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	742075	2	P	420989	6/26/2023	95	CR 2301-0456409-01 CABLE DPW
2023	12	6/7/2023	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			31.66	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	742075	3	P	420989	6/26/2023	95	CR 2301-0456409-01 CABLE DPW
2023	12	6/21/2023	610	Library	610	Library	58540	Office Furnishings	16107504	Library Mass Marketing Part SC	LIG27		89695.89	3750	Mass Travel & Tourism Grants	35414	RED THREAD SPACES LL	742538	1	P	420990	6/26/2023	89695.89	FR4005 CH7904 FURNISHINGS FOR TECH CENTER
2023	12	6/14/2023	210	Police	210	Police	52																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1983	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	741987	1	P	420994	6/26/2023	1983	CR 4940 TOOLS, REPAIRS, SUPPLIES DPW
2023	12	5/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			2200	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	741396	1	P	420995	6/26/2023	2200	CP7859 SCHOOL SPED TRANSPORTATION DBP151350 MAY
2023	12	5/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			8350	0001	General Fund	26240	RIDE-RITE MEDI-VAN	741397	1	P	420995	6/26/2023	8350	SCHOOL HOMELESS TRANSPORTATION MAY
2023	12	6/6/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			3275	0001	General Fund	50165	RIVERSIDE GUN CLUB	742328	1	P	420996	6/26/2023	3275	2013 GUNRANGE TRAINING POLICE
2023	12	6/6/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			825	0001	General Fund	50165	RIVERSIDE GUN CLUB	742329	1	P	420996	6/26/2023	825	2014 GUNRANGE TRAINING POLICE
2023	12	6/13/2023	5922		720		634330	Exp, Printing	97203000	Rev, Civic Use Print, ContrSvc			265	6720	Rev-Civic Use - Printing	54286	RU MARKETING, INC	741727	1	P	420997	6/26/2023	265	SCHOOL - WALSH OFFICE SUPPLIES
2023	12	5/11/2023	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			34.2	0001	General Fund	54286	RU MARKETING, INC	741729	1	P	420997	6/26/2023	34.2	SCHOOL - WALSH INSTR SUPPLIES
2023	12	6/12/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			147.1	0001	General Fund	254	S COTTON COMPANY	742372	1	P	420998	6/26/2023	147.1	26679 POLICE
2023	12	6/8/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1781.25	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	742376	1	P	420999	6/26/2023	1781.25	FR17213/92084322 POLICE
2023	12	6/9/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			18.41	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	741989	2	P	421000	6/26/2023	1743.62	CRPW-1026 - GENERATOR REPAIR DPW
2023	12	6/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1725.21	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	741989	1	P	421000	6/26/2023	1743.62	CRPW-1026 - GENERATOR REPAIR DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			50	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	741990	3	P	421000	6/26/2023	150	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			50	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	741990	2	P	421000	6/26/2023	150	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2023	12	4/19/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			50	0001	General Fund	53906	SCHERBON CONSOLIDATE	741990	1	P	421000	6/26/2023	150	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			50	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	741991	3	P	421000	6/26/2023	150	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD TEST
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			50	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	741991	2	P	421000	6/26/2023	150	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD TEST
2023	12	4/19/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			50	0001	General Fund	53906	SCHERBON CONSOLIDATE	741991	1	P	421000	6/26/2023	150	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD TEST
2023	12	4/19/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			50	0001	General Fund	53906	SCHERBON CONSOLIDATE	741992	1	P	421000	6/26/2023	150	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD TEST
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			50	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	741992	2	P	421000	6/26/2023	150	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD TEST
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			50	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	741992	3	P	421000	6/26/2023	150	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD TEST
2023	12	4/19/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			50	0001	General Fund	53906	SCHERBON CONSOLIDATE	741993	1	P	421000	6/26/2023	150	CR 341303 HARDWARE SUPPLIES DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			50	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	741993	2	P	421000	6/26/2023	150	CR 341303 HARDWARE SUPPLIES DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			50	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	741993	3	P	421000	6/26/2023	150	CR 341303 HARDWARE SUPPLIES DPW
2023	12	4/19/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			65	0001	General Fund	53906	SCHERBON CONSOLIDATE	741995	1	P	421000	6/26/2023	195	CRPW-1026 CITY WIDE GENERATOR MAINT-LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	741995	2	P	421000	6/26/2023	195	CRPW-1026 CITY WIDE GENERATOR MAINT-LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			65	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	741995	3	P	421000	6/26/2023	195	CRPW-1026 CITY WIDE GENERATOR MAINT-LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			50	0001	General Fund	53906	SCHERBON CONSOLIDATE	741996	1	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			50	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	741996	2	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			50	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	741996	3	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			50	0001	General Fund	53906	SCHERBON CONSOLIDATE	741997	1	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			50	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	741997	2	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			50	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	741997	3	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			50	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	741998	3	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			50	0001	General Fund	53906	SCHERBON CONSOLIDATE	741998	1	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			50	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	741998	2	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			50	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	741999	3	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			50	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	741999	2	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			50	0001	General Fund	53906	SCHERBON CONSOLIDATE	741999	1	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			50	0001	General Fund	53906	SCHERBON CONSOLIDATE	742000	1	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			50	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	742000	2	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			50	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	742000	3	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			25	0001	General Fund	53906	SCHERBON CONSOLIDATE	742001	1	P	421000	6/26/2023	195	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			85	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	742001	2	P	421000	6/26/2023	195	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			85	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	742001	3	P	421000	6/26/2023	195	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			75	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	742002	1	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			75	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	742002	2	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			97.5	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	742003	2	P	421000	6/26/2023	195	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			97.5	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	742003	1	P	421000	6/26/2023	195	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			75	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	742004	1	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			75	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	742007	1	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			97.5	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	742008	1	P	421000	6/26/2023	195	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			97.5	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	742008	2	P	421000	6/26/2023	195	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			75	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	742009	1	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			75	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	742009	2	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			97.5	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	742010	1	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			52.5	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	742010	2	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	742011	1	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			150	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	742012	1	P	421000	6/26/2023	150	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	4/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			195	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	742013	1	P	421000	6/26/2023	195	CRPW-1026 CITY WIDE GENERATOR MAINT. LOAD TEST DPW
2023	12	6/15/2023	650	Parks & Recreation	650	Parks & Recreation	53050	Printing Services	06500221	Recreation-Op Expend			193.52	0001	General Fund	1441	SIR SPEEDY PRINTING	741765	1	P	421001	6/26/2023	193.52	FRAMPARKS-FLAG DAY PRINTING BROCHURE
2023	12	5/31/2023	174-3		171	Conservation	57800	Special Refunds	51716802	Conservation 593 Funds Op Expd	87520		10950	9680	Conservation Board 593 Funds	55002	SMITH, RICHARD & NOR	742448	1	P	421002	6/26/2023	10950	MAPLE GLEN REFUND CONSERVATION - 43-45 NIXON RD
2023	12	6/9/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			2738.86	0001	General Fund	50567	SNAP ON INCORPORATED	742336	1	P	421003	6/26/2023	2738.86	IMP-001129142/ARV/5767020 POLICE
2023	12	6/11/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2015	0001	General Fund	31588	SOLJANT HEALTH LLC	741711	1	P	421004	6/26/2023	2015	SCHOOL CONTRACTED SERVICES CR7687 MSA 273612
2023	12	6/11/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275	0001	General Fund	31588	SOLJANT HEALTH LLC	741712	1	P	421004	6/26/2023	2275	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	12	6/11/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2170	0001	General Fund	31588	SOLJANT HEALTH LLC	741713	1	P	421004	6/26/2023	2170	SCHOOL CR7687 CONTRACTED SERVICES 273612
2023	12	6/9/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			59.99	0001	General Fund	3430	STAPLES INC	742374	1	P	421005	6/26/2023	59.99	BOS1006541/3540056194 POLICE
2023	12	5/31/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		1903.45	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	23596	SULLIVAN METALS CO	741537	1	P	421006	6/26/2023	1903.45	F03913 SCHOOL
2023	12	6/15/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			3537.24	0001	General Fund	1043	SULLIVAN TIRE CO INC	742334	1	P	421007	6/26/2023	3537.24	1123991/K81809 POLICE
2023	12	6/20/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512	SULLIVAN, JAMES F	742353	1	P	421008	6/26/2023	1125	ASSESSORS JFS LEGAL SVCS 6/12-6/16/2023
2023	12	5/31/2023	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			39324.26	0001	General Fund	51635	SW MA SOLAR LLC	742137	1	P	421009	6/26/2023	39324.26	NET METERING CREDIT 4-19-23 TO 5-18-23
2023	12	6/15/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			3998	0001	General Fund	50503	SWENNES, ERIC	742284	1	P	421010	6/26/2023	3998	FRAMPARKS-TREE WORK
2023	12	6/15/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			1999	0001	General Fund	50503	SWENNES, ERIC	742287	1	P	421010	6/26/2023	1999	FRAMPARKS-TREE PRUNING
2023	12	6/1/2023	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			8863.79	0001	General Fund	52169	T-MOBILE USA INC	741538	1	P	421011	6/26/2023	8863.79	969539451 SCHOOL WIRELESS HOTSPOTS - ITT72
2023	12	4/30/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			3960	0001	General Fund	503	THE LEARNING CENTER	741255	1	P	421012	6/26/2023	3960	FRAMPARKTRANSLATION SRVCS- APRIL BREAK PROGRAMS
2023	12	5/31/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			870.44	0001	General Fund	503	THE LEARNING CENTER	741561	1	P	421012	6/26/2023	870.44	SCHOOL TLCTFD EVALUATIONS MSA CR7744A
2023	12	5/31/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6625.2	0001	General Fund	503	THE LEARNING CENTER	741662	1	P	421012	6/26/2023	6625.2	CR7744 SCHOOL TOPP SERVICES PSP-FRAMINGHAM MAY
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			15740.96	6500	Rev-School Food Service	12531	THURSTON FOODS INC	741528	1	P	421013	6/26/2023	15740.96	04391 FOOD SERVICE
2023	12	6/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2311.33	6500	Rev-School Food Service	12531	THURSTON FOODS INC	741529	1	P	421013	6/26/2023	2311.33	04389 FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1905.79	6500	Rev-School Food Service	12531	THURSTON FOODS INC	741530	1	P	421013	6/26/2023	1905.79	04389 FOOD SERVICE
2023	12	6/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3315.87	6500	Rev-School Food Service	12531	THURSTON FOODS INC	741531	1	P	421013	6/26/2023	3315.87	04389 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1743.12	6500	Rev-School Food Service	12531	THURSTON FOODS INC	741532	1	P	421013	6/26/2023	1743.12	04389 FOOD SERVICE
2023	12	6/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1942.61	6500	Rev-School Food Service	12531	THURSTON FOODS INC	741533	1	P	421013	6/26/2023	1942.61	04389 FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			9674.55	6500	Rev-School Food Service	12531	THURSTON FOODS INC	741683	1	P	421013	6/26/2023	9674.55	04391 FOOD SERVICE
2023	12	6/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			14615.03	6500	Rev-School Food Service	12531	THURSTON FOODS INC	741685	1	P	421013	6/26/2023	14615.03	04391 FOOD SERVICE
2023	12	6/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			265.32	6500	Rev-School Food Service	12531	THURSTON FOODS INC	741687	1	P	421013	6/26/2023	265.32	04391 FOOD SERVICE
2023	12	6/9/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			228.42	6500	Rev-School Food Service	12531	THURSTON FOODS INC	741688	2	P	421013	6/26/2023	7140.55	04391 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			6912.13	6500	Rev-School Food Service	12531	THURSTON FOODS INC	741688	1	P	421013	6/26/2023	7140.55	04391 FOOD SERVICE
2023	12	2/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		107	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741271	1	P	421015	6/26/2023	107	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	2/17/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		107.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741287	1	P	421015	6/26/2023	107.55	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	2/17/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		110.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741288	1	P	421015	6/26/2023	110.85	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	2/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		99.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741295	1	P	421015	6/26/2023	99.75	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	2/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		97.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741296	1	P	421015	6/26/2023	97.55	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	3/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		94.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741664	1	P	421015	6/26/2023	94.25	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		93.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741665	1	P	421015	6/26/2023	93.8	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		85.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741668	1	P	421015	6/26/2023	85.9	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/7/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		88.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741670	1	P	421015	6/26/2023	88.3	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		87.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741681	1	P	421015	6/26/2023	87.75	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		93.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741692	1	P	421015	6/26/2023	93.35	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/24/2023	541	Council on Aging	541	Council on Aging</																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	4/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		86.1 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741746	1	P	421015	6/26/2023	86.1	COA T1068 OUT OF TOWN RIDES FOR SENIORS APRIL
2023	12	4/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		83.9 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741750	1	P	421015	6/26/2023	83.9	COA T1068 OUT OF TOWN RIDES FOR SENIORS APRIL
2023	12	4/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		81.15 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741753	1	P	421015	6/26/2023	81.15	COA T1068 OUT OF TOWN RIDES FOR SENIORS APRIL
2023	12	4/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		81.7 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741754	1	P	421015	6/26/2023	81.7	COA T1068 OUT OF TOWN RIDES FOR SENIORS APRIL
2023	12	4/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		81.7 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741756	1	P	421015	6/26/2023	81.7	COA T1068 OUT OF TOWN RIDES FOR SENIORS APRIL
2023	12	4/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		91.6 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741764	1	P	421015	6/26/2023	91.6	COA T1068 OUT OF TOWN RIDES FOR SENIORS APRIL
2023	12	4/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		96 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741778	1	P	421015	6/26/2023	96	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	4/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		79.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	742377	1	P	421015	6/26/2023	79.5	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	2/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		58.05 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741292	1	P	421016	6/26/2023	58.05	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	2/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		63 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741293	1	P	421016	6/26/2023	63	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	2/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		51.45 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741297	1	P	421016	6/26/2023	51.45	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	2/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		51.45 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741298	1	P	421016	6/26/2023	51.45	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	2/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		61.35 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741304	1	P	421016	6/26/2023	61.35	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	2/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		71.8 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741305	1	P	421016	6/26/2023	71.8	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	2/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		71.8 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741307	1	P	421016	6/26/2023	71.8	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	2/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		58.6 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741310	1	P	421016	6/26/2023	58.6	COA T1068 FEBRUARY OUT OF TOWN RIDES
2023	12	3/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		65.2 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741657	1	P	421016	6/26/2023	65.2	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		61.35 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741661	1	P	421016	6/26/2023	61.35	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/7/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		76.75 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741676	1	P	421016	6/26/2023	76.75	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		53.1 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741689	1	P	421016	6/26/2023	53.1	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		52 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741696	1	P	421016	6/26/2023	52	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		55.3 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741697	1	P	421016	6/26/2023	55.3	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		51.45 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741698	1	P	421016	6/26/2023	51.45	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		59.15 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741699	1	P	421016	6/26/2023	59.15	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		52 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741716	1	P	421016	6/26/2023	52	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		64.65 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741717	1	P	421016	6/26/2023	64.65	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		63 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741718	1	P	421016	6/26/2023	63	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	4/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		61.9 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741731	1	P	421016	6/26/2023	61.9	COA T1068 OUT OF TOWN RIDES FOR SENIORS APRIL
2023	12	4/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		64.1 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741733	1	P	421016	6/26/2023	64.1	COA T1068 OUT OF TOWN RIDES FOR SENIORS APRIL
2023	12	4/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		62.45 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741736	1	P	421016	6/26/2023	62.45	COA T1068 OUT OF TOWN RIDES FOR SENIORS APRIL
2023	12	4/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		63 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741739	1	P	421016	6/26/2023	63	COA T1068 OUT OF TOWN RIDES FOR SENIORS APRIL
2023	12	4/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		54.75 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	742360	1	P	421016	6/26/2023	54.75	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	4/11/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		55.3 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	742383	1	P	421016	6/26/2023	55.3	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	5/18/2023	5963		715	Principal & Interest Debt Excl	634402	Exp. Trans, Mini-Buses	87151000	CPPI Other-Transportation	23715		44.4 4715		CPPI Cohort Grant	1186	TOMMYS TAXI	741400	1	P	421017	6/26/2023	44.4	SCHOOL TRANSPORTATION 2162
2023	12	3/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		31.1 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741402	1	P	421017	6/26/2023	31.1	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/17/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		39.35 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741422	1	P	421017	6/26/2023	39.35	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		29 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741441	1	P	421017	6/26/2023	29	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		29.45 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741446	1	P	421017	6/26/2023	29.45	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		29 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741457	1	P	421017	6/26/2023	29	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		50.9 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741652	1	P	421017	6/26/2023	50.9	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		50.9 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741653	1	P	421017	6/26/2023	50.9	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/7/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		48.7 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741673	1	P	421017	6/26/2023	48.7	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		47.05 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741678	1	P	421017	6/26/2023	47.05	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		30 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741684	1	P	421017	6/26/2023	30	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		31.65 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741690	1	P	421017	6/26/2023	31.65	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		31.65 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741691	1	P	421017	6/26/2023	31.65	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		50.35 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741715	1	P	421017	6/26/2023	50.35	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	3/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		49.8 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741719	1	P	421017	6/26/2023	49.8	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAR
2023	12	4/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		28.35 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741721	1	P	421017	6/26/2023	28.35	COA T1068 OUT OF TOWN RIDES FOR SENIORS APRIL
2023	12	4/20/2023	541	Council on																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	4/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		28.35 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	742401	1	P	421017	6/26/2023	28.35	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	4/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		32.2 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	742414	1	P	421017	6/26/2023	32.2	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	4/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		30.55 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	742422	1	P	421017	6/26/2023	30.55	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	3/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741403	1	P	421018	6/26/2023	24.6	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		23.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741405	1	P	421018	6/26/2023	23.5	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/7/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741406	1	P	421018	6/26/2023	24.6	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/7/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741407	1	P	421018	6/26/2023	24.6	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.95 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741408	1	P	421018	6/26/2023	22.95	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		26.8 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741409	1	P	421018	6/26/2023	26.8	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741419	1	P	421018	6/26/2023	24.6	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/17/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		23.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741421	1	P	421018	6/26/2023	23.5	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		23.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741423	1	P	421018	6/26/2023	23.5	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.05 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741425	1	P	421018	6/26/2023	24.05	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		26.8 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741426	1	P	421018	6/26/2023	26.8	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741442	1	P	421018	6/26/2023	24.6	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		26.15 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	741448	1	P	421018	6/26/2023	26.15	COA 1068

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	3/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741410	1	P	421020	6/26/2023	16.35	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		17.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741411	1	P	421020	6/26/2023	17.45	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		17.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741413	1	P	421020	6/26/2023	17.45	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		10.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741414	1	P	421020	6/26/2023	10.75	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		8.7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741418	1	P	421020	6/26/2023	8.7	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741451	1	P	421020	6/26/2023	18.55	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741453	1	P	421020	6/26/2023	14.7	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		9.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741455	1	P	421020	6/26/2023	9.8	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	3/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		19.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	741459	1	P	421020	6/26/2023	19.1	COA 1068 LOCAL RIDE PROGRAM MARCH
2023	12	4/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		19.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	742357	1	P	421020	6/26/2023	19.1	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	4/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	742359	1	P	421020	6/26/2023	13.05	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	4/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	742392	1	P	421020	6/26/2023	16.9	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	4/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	742393	1	P	421020	6/26/2023	18	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	4/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		12.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	742402	1	P	421020	6/26/2023	12.25	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	4/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		17.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	742405	1	P	421020	6/26/2023	17.55	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	4/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	742408	1	P	421020	6/26/2023	15.25	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	4/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		12.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	742421	1	P	421020	6/26/2023	12.5	COA 1068 LOCAL RIDE PROGRAM APR
2023	12	6/14/2023	151	Legal Department	151	Legal Department	53001	Prof & Tech - Appraisals	001510021	Legal Department-Operat Expend			5950	0001	General Fund	54707	TONER III, JAMES V	741586	1	P	421021	6/26/2023	5950	CONTRACT# 7912 FY23/LEGAL/R.E. CONSULTING
2023	12	5/5/2023	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			388	6997	Rev-Fine Arts Gifts	31854	TPI SOLUTIONS INK	741539	1	P	421022	6/26/2023	388	39129 SCHOOL PRINTING
2023	12	5/31/2023	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			11375	0001	General Fund	54671	TRANSPAR GROUP, INC.	741714	1	P	421023	6/26/2023	11375	CR7899 SCHOOL
2023	12	6/2/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			660.78	0001	General Fund	959	TRI STATE TRUCK CENT	742199	1	P	421024	6/26/2023	660.78	24726/FIRE
2023	12	6/13/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			115.46	0001	General Fund	52024	TURF PRODUCTS LLC	741540	1	P	421025	6/26/2023	115.46	224021 SCHOOL EQUIPMENT PARTS AND SUPPLIES
2023	12	6/15/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	742201	1	P	421026	6/26/2023	86.61	770046/FIRE
2023	12	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			206.8	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	741229	1	P	421027	6/26/2023	206.8	ACT-00110556 FRAMPARKS- LEARNEDS BEACH2 2305
2023	12	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			206.8	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	741232	1	P	421028	6/26/2023	206.8	ACT-00110556 FRAMPARKS-WAUSHAKUM BEACH 2305
2023	12	5/22/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			206.8	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	741235	1	P	421029	6/26/2023	206.8	ACT-00110556 FRAMPARKS-SAXONVILLE BEACH 2305
2023	12	5/26/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			156.8	0001	General Fund	6785	UNITED SITE NATIONAL	741241	1	P	421030	6/26/2023	156.8	ACT-00110556 FRAMPARKS-RYANS SOFTBALL 2306
2023	12	5/26/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	741244	1	P	421031	6/26/2023	206.8	ACT-00110556 FRAMPARKS-SKATE/DOG PARK 2306
2023	12	5/26/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			2.8	5425	Concerts on Common	6785	UNITED SITE NATIONAL	741246	3	P	421032	6/26/2023	206.8	ACT-00110556 FRAMPARKS-MARY DENNISON 2306
2023	12	5/26/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			135.23	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	741246	2	P	421032	6/26/2023	206.8	ACT-00110556 FRAMPARKS-MARY DENNISON 2306
2023	12	5/26/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			68.77	0001	General Fund	6785	UNITED SITE NATIONAL	741246	1	P	421032	6/26/2023	206.8	ACT-00110556 FRAMPARKS-MARY DENNISON 2306
2023	12	5/26/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			206.8	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	741249	1	P	421033	6/26/2023	206.8	ACT-00110556 FRAMPARKS-SKATE/DOG PARK 2306
2023	12	6/15/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q2140		20000	1700	Community Develop Block Grant	28754	UNITED WAY OF TRI-CO	741800	1	P	421034	6/26/2023	20000	CDBG CARES ACT GRANTEE 1/2022-12/2022
2023	12	4/27/2023	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			929.99	6997	Rev-Fine Arts Gifts	51467	UNLIMITED PROMOTIONS	741541	1	P	421035	6/26/2023	929.99	SCHOOL SUPPLIES T-SHIRTS
2023	12	6/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			116.84	0001	General Fund	18815	US ELECTRICAL SERVIC	742437	1	P	421036	6/26/2023	116.84	78693 FACILITIES
2023	12	6/14/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			2280	5050	Park & Recreation Fund	25918	USTA NEW ENGLAND INC	741589	1	P	421037	6/26/2023	2280	1728 FRAMPARKS NE SOCIAL TENNIS LEAGUE-SPRING
2023	12	6/2/2023	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Tmas,FieldTrips System			-1620	0001	General Fund	52999	VAN POOL INTERMEDIAT	741502	1	P	421038	6/26/2023	-1620	SCHOOL REF P023104377
2023	12	2/28/2023	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Tmas,FieldTrips System			10530	0001	General Fund	52999	VAN POOL INTERMEDIAT	741503	1	P	421038	6/26/2023	10530	CR6959 LATE BUS ROUTES FEB2023
2023	12	6/2/2023	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Tmas,FieldTrips System			-2700	0001	General Fund	52999	VAN POOL INTERMEDIAT	741562	1	P	421038	6/26/2023	-2700	
2023	12	5/31/2023	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Tmas,FieldTrips System			15390	0001	General Fund	52999	VAN POOL INTERMEDIAT	741563	1	P	421038	6/26/2023	15390	CR6959 LATE BUS ROUTES MAY2023
2023	12	6/2/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			-21026.8	0001	General Fund	52999	VAN POOL INTERMEDIAT	741791	1	P	421038	6/26/2023	-21026.8	SCHOOL CREDIT REF PO 23104380
2023	12	6/2/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			-159046.38	0001	General Fund	52999	VAN POOL INTERMEDIAT	741792	1	P	421038	6/26/2023	-159046.38	SCHOOL CREDIT REF PO 23104380
2023	12	4/1/2023	5997		973	Transportation Department	634185	Exp,Contr Svc,TranspHomeless\$	69731220	Fine Arts, Bus Drama			838.89	0001	General Fund	52999	VAN POOL INTERMEDIAT	741793	1	P	421038	6/26/2023	838.89	SCHOOL CR6959 TRANSPORTATION
2023	12	4/1/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			42947.28	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	741794	1	P	421038	6/26/2023	43227.28	SCHOOL TRANSPORTATION
2023	12	4/1/2023	5970		750		634180	Exp, Contr Svc, Field Trips	97503000	Rev, Civic Use Transp, Exp&Con			280	6750	Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	741794	2	P	421038	6/26/2023	43227.28	SCHOOL TRANSPORTATION
2023	12	4/1/2023	5970		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94-142 Continuum, Other	23240		14378.4	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	741795	1	P	421038	6/26/2023	14378.4	SCHOOL TRANSPORTATION
2023	12	4/1/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12810	0001	General Fund	52999	VAN POOL INTERMEDIAT	741797	1	P	421038	6/26/2023	12810	CR7843 SCHOOL TRANSPORTATION
2023	12	4/1/2023	5986		863		634425	Exp,AfterSchool Transportation	68633040	CommReso,TransAfterSchool			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	741798	1	P	421038	6/26/2023	280	SCHOOL TRANSPORTATION- FHS
2023	12	4/1/2023	5970		863		634425	Exp,AfterSchool Transportation	68633040	CommReso,TransAfterSchool			61416.41	0001	General Fund	52999	VAN POOL INTERMEDIAT	741799	1	P	421038	6/26/2023	61416.41	CR6959 FY23 NRT BUS AFTERSCHOOL TRANSPORTATION
2023	12	4/1/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&Contr														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/26/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	385.5750		Library Gifts	39768	VEHVLAINEN, LAILA	742263	1 P		421041	6/26/2023	385	MAY EXERCISE CLASSES FRAM LIBRARY
2023	12	6/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34 0001		General Fund	4222	VERIZON	741543	1 P		421042	6/26/2023	23.34	551-391-429-0001-81 SCHOOL DISTRICT PHONES
2023	12	6/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	741544	1 P		421042	6/26/2023	269	656-381-566-0001-63 SCHOOL OSD ITT72 CONTRACT
2023	12	6/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	741545	1 P		421042	6/26/2023	269	656-381-614-0001-40 SCHOOL OSD ITT72 CONTRACT
2023	12	6/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			25.17 0001		General Fund	4222	VERIZON	741548	1 P		421042	6/26/2023	25.17	156-995-409-0001-82 SCHOOL DISTRICT PHONES
2023	12	6/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	741550	1 P		421042	6/26/2023	24.09	351-407-984-0001-92 SCHOOL DISTRICT PHONES
2023	12	6/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	741551	1 P		421042	6/26/2023	24.09	551-407-986-0001-98 SCHOOL DISTRICT PHONES
2023	12	6/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	741554	1 P		421042	6/26/2023	24.09	351-407-999-0001-79 SCHOOL DISTRICT PHONES
2023	12	6/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			75.55 0001		General Fund	4222	VERIZON	741555	1 P		421042	6/26/2023	75.55	656-372-871-0001-13 SCHOOL DISTRICT PHONES
2023	12	6/10/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			96.66 0001		General Fund	4222	VERIZON	741557	1 P		421042	6/26/2023	96.66	756-647-842-0001-96 SCHOOL DISTRICT PHONES
2023	12	6/6/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	741558	1 P		421042	6/26/2023	24.09	351-411-845-0001-69 SCHOOL DISTRICT PHONES
2023	12	6/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			21.71 0001		General Fund	4222	VERIZON	741639	1 P		421042	6/26/2023	21.71	951-703-744-0001-57 SCHOOL DISTRICT PHONES
2023	12	6/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			140 0001		General Fund	4222	VERIZON	741806	1 P		421042	6/26/2023	140	SCHOOL OSD ITT72 CONTRACT - 156-382-720-0001-93
2023	12	6/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			129 0001		General Fund	4222	VERIZON	741807	1 P		421042	6/26/2023	129	156-382-720-0001-93 SCHOOL DISTRICT PHONES
2023	12	5/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08 0001		General Fund	4222	VERIZON	741808	1 P		421042	6/26/2023	58.08	SCHOOL 351-589-133-0001-30 DISTRICT PHONES
2023	12	6/5/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			284 0001		General Fund	4222	VERIZON	741809	1 P		421042	6/26/2023	284	SCHOOL 555-838-928-0001-18
2023	12	6/10/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.09 0001		General Fund	4222	VERIZON	741587	1 P		421043	6/26/2023	22.09	351-411-543-0001-72 FRAMPARKS-LEARNEDS 2306
2023	12	6/10/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500221	Recreation-Op Expend			22.09 0001		General Fund	4222	VERIZON	741588	1 P		421044	6/26/2023	22.09	551-411-527-0001-54 FRAMPARKS- WASUSHAKUM 2306
2023	12	6/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			8200.17 0001		General Fund	1736	VERIZON WIRELESS	741810	1 P		421045	6/26/2023	8200.17	SCHOOL 886032033-00001
2023	12	6/1/2023	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			69.46 0001		General Fund	1736	VERIZON WIRELESS	742052	1 P		421045	6/26/2023	69.46	CR 442016644-00001 MESSAGE BOARD DPW
2023	12	5/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			365.43 0001		General Fund	1736	VERIZON WIRELESS	742384	1 P		421045	6/26/2023	365.43	HEALTH ACC#886486176-00001 MAY 23 BOH CELLS & TABS
2023	12	5/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		20 3500		Tobacco Control	1736	VERIZON WIRELESS	742387	1 P		421045	6/26/2023	20	HEALTH ACC#886486176-00001 CD MAY 23 TABLETS
2023	12	5/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG74		41.49 3501		Dept of Public Health	1736	VERIZON WIRELESS	742409	1 P		421045	6/26/2023	41.49	HEALTH - ACC#886486176-00001 KR MAY 23 CELL
2023	12	5/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		41.49 3501		Dept of Public Health	1736	VERIZON WIRELESS	742412	1 P		421045	6/26/2023	41.49	HEALTH ACC#886486176-00001 CD MAY 23 CELL
2023	12	6/5/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			15547.61 0001		General Fund	54896	VISION GOVERNMENT SO	741757	1 P		421046	6/26/2023	15547.61	ASSESSORS VISION ACTIVITY 6/2023
2023	12	5/8/2023	141	Assessors	141	Assessors	58510	Technology Capital Purchases	01410071	Assessors-Orders	O3007		24500 0002		Special Purpose Articles	54896	VISION GOVERNMENT SO	741767	1 P		421046	6/26/2023	24500	ASSESSORS VISION SOFTWARE IMPLEMENTATION
2023	12	10/21/2022	5922		223		635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			43 0001		General Fund	2625	W B MASON CO INC	741559	1 P		421047	6/26/2023	43	C1144270 SCHOOL WALSH COPIER SUPPLIES
2023	12	6/8/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			122.24 0001		General Fund	2625	W B MASON CO INC	742203	1 P		421047	6/26/2023	122.24	C2522354/FIRE
2023	12	6/6/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		10.89 3800		State Aid Library	2625	W B MASON CO INC	742275	1 P		421047	6/26/2023	10.89	C1005999 FRAM LIBRARY
2023	12	6/6/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		139.48 3800		State Aid Library	2625	W B MASON CO INC	742277	1 P		421047	6/26/2023	139.48	C1005999 FRAM LIBRARY
2023	12	6/12/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			35.37 0001		General Fund	2625	W B MASON CO INC	742381	1 P		421047	6/26/2023	35.37	CR1005999 OFFICE SUPPLIES INSP SERV
2023	12	6/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			87.98 0001		General Fund	2625	W B MASON CO INC	742432	1 P		421047	6/26/2023	87.98	C2401627 FACILITIES
2023	12	6/7/2023	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			32.96 0001		General Fund	2625	W B MASON CO INC	742435	1 P		421047	6/26/2023	32.96	C1005999 FACILITIES
2023	12	6/7/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			5.87 0001		General Fund	2625	W B MASON CO INC	742442	1 P		421047	6/26/2023	5.87	CR C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2023	12	6/14/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			117.99 6500		Rev-School Food Service	10469	WELCH, KAROLYN	741566	1 P		421048	6/26/2023	117.99	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			682.16 0001		General Fund	1888	WEST PUBLISHING CORP	742252	1 P		421049	6/26/2023	682.16	1000731102 FRAM LIBRARY
2023	12	5/12/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			20257.92 0001		General Fund	5952	WESTON & SAMPSON ENG	742064	1 P		421050	6/26/2023	20257.92	TASK ORDER #32 - STORMWATER CATCHMENT CAP
2023	12	5/12/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Grt OP	ENG13		8753.83 3755		Excutive Off Environmental Aff	5952	WESTON & SAMPSON ENG	742065	1 P		421050	6/26/2023	8753.83	TO31WALNUT ST FLOOD MITIGATION PERMIT, BID DOC CAP
2023	12	5/11/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33232		106874.44 8500		Sewer Infrastructure	5952	WESTON & SAMPSON ENG	742066	1 P		421050	6/26/2023	106874.44	PW1016 SSES PHASE 7 - PROFESSIONAL CONSULTANTS CAP
2023	12	5/17/2023	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		848.58 7500		Municipal Buildings	5952	WESTON & SAMPSON ENG	742067	1 P		421050	6/26/2023	848.58	TASK ORDER #5-LAKE WAUSHAKUM CAP
2023	12	5/16/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			24165 8000		Water Enterprise Fund	14866	WESTON & SAMPSON SER	742060	1 P		421051	6/26/2023	24165	CITYWIDE BACK FLOW DEVICE TESTING CAP
2023	12	5/16/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			3400 8000		Water Enterprise Fund	14866	WESTON & SAMPSON SER	742061	1 P		421051	6/26/2023	3400	TO#7706 CROSS CONNECTION SURVEY CAP
2023	12	6/9/2023	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			2850 8000		Water Enterprise Fund	14866	WESTON & SAMPSON SER	742062	1 P		421051	6/26/2023	2850	IDATACOLLECT BACKFLOW SOFTWARE TRAINING CAP
2023	12	6/7/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			7650 8000		Water Enterprise Fund	14866	WESTON & SAMPSON SER	742063	1 P		421051	6/26/2023	7650	PROP TO DEVELOP CROSS CONECTION PROGRAM PLAN CAP
2023	12	4/1/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			117.6 0001		General Fund	55079	3PHASE ELEVATOR CORP	743227	1 P		421052	6/30/2023	117.6	188 CONCORD ST-ELEVATOR SERVICES/MONTHLY BILLING
2023	12	4/21/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			3216.72 0001		General Fund	55079	3PHASE ELEVATOR CORP	743228	1 P		421052	6/30/2023	7799.12	188 CONCORD ST - ELEVATOR SERVICES-FEB/MARCH
2023	12	4/21/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740121	P&C-Planning-Op Expense			800 0001		General Fund	55079	3PHASE ELEVATOR CORP	743228	2 P		421052	6/30/2023	7799.12	188 CONCORD ST - ELEVATOR SERVICES-FEB/MARCH
2023	12	4/21/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740121	P&C-Planning-Op Expense	ED001		3782.4 0001		General Fund	55079	3PHASE ELEVATOR CORP	743228	3 P		421052	6/30/2023	7799.12	188 CONCORD ST - ELEVATOR SERVICES-FEB/MARCH
2023	12	5/1/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740121	P&C-Planning-Op Expense	ED001		117.6 0001		General Fund	55079	3PHASE ELEVATOR CORP	743229	1 P		421052	6/30/2023	117.6	188 CONCORD ST-ELEVATOR SERVICES/MOTHLY BILLING
2023	12	3/31/2023	5970		733		634180	Exp, Contr Svcs																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/20/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			100	0001	General Fund	15517	A1 EXTERMINATORS INC	743277	1	P	421056	6/30/2023	100	119552 FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	743278	1	P	421056	6/30/2023	45	114392 FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			60	0001	General Fund	15517	A1 EXTERMINATORS INC	743279	1	P	421056	6/30/2023	60	144582 FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	743281	1	P	421056	6/30/2023	15	119552 FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			80	0001	General Fund	15517	A1 EXTERMINATORS INC	743282	1	P	421056	6/30/2023	80	114386 FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	743283	1	P	421056	6/30/2023	15	114386 FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			110	0001	General Fund	15517	A1 EXTERMINATORS INC	743285	1	P	421056	6/30/2023	110	189967 FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	743286	1	P	421056	6/30/2023	65	114391 FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	743287	1	P	421056	6/30/2023	15	114391 FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			65	0001	General Fund	15517	A1 EXTERMINATORS INC	743288	1	P	421056	6/30/2023	65	114381 FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	743289	1	P	421056	6/30/2023	15	114381 FACILITIES
2023	12	5/8/2023	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			707.49	0001	General Fund	8035	ACADEMIC PARTNERS IN	742289	1	P	421057	6/30/2023	707.49	SCHOOL FHS- FY23 SEAL OF BILITERACY CORDS
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		16680	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742584	1	P	421058	6/30/2023	16680	SCHOOL 3 TUITION LSG048969 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		26856	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742585	1	P	421058	6/30/2023	26856	SCHOOL 3 TUITION RO153038 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15684.6	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742589	1	P	421058	6/30/2023	15684.6	SCHOOL 3 TUITION JF144781 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		25753.5	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742596	1	P	421058	6/30/2023	25753.5	SCHOOL 3 TUITION AGA143216 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		14970	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742616	1	P	421058	6/30/2023	14970	SCHOOL 3 TUITION JPF145447 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15140.1	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742618	1	P	421058	6/30/2023	15140.1	SCHOOL 3 TUITION J1L40341 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		25818.3	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742621	1	P	421058	6/30/2023	25818.3	SCHOOL 3 TUITION BP142504 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15780	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742622	1	P	421058	6/30/2023	15780	SCHOOL 3 TUITION AG6133160 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17065.5	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742625	1	P	421058	6/30/2023	17065.5	SCHOOL 3 TUITION LD131994 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15648	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742627	1	P	421058	6/30/2023	15648	SCHOOL 3 TUITION AE124650 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15648	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742629	1	P	421058	6/30/2023	15648	SCHOOL 3 TUITION M5130748 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15648	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742647	1	P	421058	6/30/2023	15648	SCHOOL 3 TUITION M5132425 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15648	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742649	1	P	421058	6/30/2023	15648	SCHOOL 3 TUITION D5133282 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15648	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742652	1	P	421058	6/30/2023	15648	SCHOOL 3 TUITION DDO131515 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15648	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742654	1	P	421058	6/30/2023	15648	SCHOOL 3 TUITION AJO148243 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15648	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742656	1	P	421058	6/30/2023	15648	SCHOOL 3 TUITION SL133121 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15034.8	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742661	1	P	421058	6/30/2023	15034.8	SCHOOL 3 TUITION DGL146829 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		16590	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742662	1	P	421058	6/30/2023	16590	SCHOOL 3 TUITION AH133180 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		17875.5	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742663	1	P	421058	6/30/2023	17875.5	SCHOOL 3 TUITION RF124257 APRIL-JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		16393.2	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	742665	1	P	421058	6/30/2023	16393.2	SCHOOL 3 TUITION PDB134170 APRIL-JUNE
2023	12	6/21/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15720	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	743036	1	P	421058	6/30/2023	15720	SCHOOL 3 TUITION CDS130573 JUNE
2023	12	6/21/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15648	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	743038	1	P	421058	6/30/2023	15648	SCHOOL 3 TUITION RDM 131036 JUNE
2023	12	6/21/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15735	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	743039	1	P	421058	6/30/2023	15735	SCHOOL 3 TUITION GN149791 JUNE
2023	12	6/21/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15060	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	743041	1	P	421058	6/30/2023	15060	SCHOOL 3 TUITION CIS141582 JUNE
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15720.9	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	743309	1	P	421058	6/30/2023	15720.9	SCHOOL 3 TUITION DP133413 JUNE
2023	12	4/6/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			9457.08	0001	General Fund	55081	ACCUTEMP ENGINEERING	743225	1	P	421060	6/30/2023	9457.08	18611 188 CONCORD ST - HEATING/COOLING SRVCS
2023	12	6/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2907.7	6500	Rev-School Food Service	54310	ACE ENDCO CORP	742463	1	P	421061	6/30/2023	2907.7	FRA115 FOOD SERVICE
2023	12	6/15/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2000	0001	General Fund	54504	ADMA TRANSPORTATION	742666	1	P	421062	6/30/2023	2000	CR7840 SCHOOL HOMELESS TRANSPORTATION MSA 2540
2023	12	6/16/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			1356	0001	General Fund	27294	ADVANTAGE DRUG TESTI	743416	1	P	421063	6/30/2023	1356	DRUG TESTING MAY 2023 HR
2023	12	6/9/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			11.92	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	742168	1	P	421064	6/30/2023	11.92	881805 SCHOOL FHS - DAYCARE SUPPLIES
2023	12	6/9/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			74.85	0001	General Fund	31360	AHOLD FINANCIAL SERV	742172	1	P	421064	6/30/2023	74.85	881805 SCHOOL
2023	12	6/14/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			31.42	0001	General Fund	31360	AHOLD FINANCIAL SERV	742178	1	P	421064	6/30/2023	31.42	881805 SCHOOL
2023	12	6/16/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			721.25	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	742180	1	P	421064	6/30/2023	721.25	881805 SCHOOL
2023	12	6/14/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			91.2	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	742186	1	P	421064	6/30/2023	91.2	881805 SCHOOL
2023	12	6/8/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			105.34	0001	General Fund	31360	AHOLD FINANCIAL SERV	742187	1	P	421064	6/30/2023	105.34	881805 SCHOOL
2023	12	6/15/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			279.54	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	742653	1	P	421064	6/30/2023	279.54	881805 SCHOOL DAYCARE SUPPLIES
2023	12	5/17/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			41.9	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	742655	1	P	421064	6/30/2023	41.9	881805 SCHOOL DAYCARE SUPPLIES
2023	12	4/25/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			268.73	0001	General Fund	31360	AHOLD FINANCIAL SERV	742668	1	P	421064	6/30/2023	268.73	SCHOOL SUPPLIES 881805

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	12	6/21/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1109.5	0001	General Fund	53622	ALTA ENTERPRISES LLC	742816	1	P	421067	6/30/2023	1109.5	SCHOOL BP0069943 FY23 REPAIRS TO LIFTS
2023	12	2/3/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			5583.71	5900	Insurance Reimbursement Funds	14862	ALTERNATIVE TRUCK/AU	742773	1	P	421068	6/30/2023	5583.71	#515 ACCIDENT REPAIR DPW
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255	5850	Elderly & Disabled Tax Fund	39054	ALVEZ, MARIA	743592	1	P	421069	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREAS
2023	12	6/11/2023	5963		906		635050	Exp, Supplies, Instr	99060600	Gifts, Terry S Levin Mem, Supp			919.68	6906	Gifts-Terry S Levin Memrial Bk	50172	AMAZON CAPITAL SERVI	742141	1	P	421070	6/30/2023	919.68	SCHOOL AZTYN3RXQIP0Y1
2023	12	6/14/2023	5910		103		635100	Exp, Textbooks	61030260	Phs, SocSt, Textbooks			353.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	742581	1	P	421070	6/30/2023	353.97	AZTYN3RXQIP0Y1 SCHOOL
2023	12	6/15/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			413.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	742669	1	P	421070	6/30/2023	413.92	AZTYN3RXQIP0Y1 SCHOOL
2023	12	4/30/2023	5964		239		635010	Exp, Supplies, Office	82390800	Comp Sch Hlth, Sup&Mat	23239		1923.15	4239	MA-Comprehensive School Health	50172	AMAZON CAPITAL SERVI	742750	1	P	421070	6/30/2023	1923.15	SCHOOL AZTYN3RXQIP0Y1
2023	12	4/26/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		766	2645	21st Cent Comm Learn Continu	50172	AMAZON CAPITAL SERVI	742752	1	P	421070	6/30/2023	766	SCHOOL AZTYN3RXQIP0Y1
2023	12	4/24/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		1378.32	2645	21st Cent Comm Learn Continu	50172	AMAZON CAPITAL SERVI	742754	1	P	421070	6/30/2023	1378.32	SCHOOL AZTYN3RXQIP0Y1
2023	12	5/1/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			300.89	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	742758	1	P	421070	6/30/2023	300.89	SCHOOL AZTYN3RXQIP0Y1
2023	12	5/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			695.49	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	742762	1	P	421070	6/30/2023	695.49	SCHOOL AZTYN3RXQIP0Y1
2023	12	6/12/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			1275.75	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	742769	1	P	421070	6/30/2023	1275.75	SCHOOL AZTYN3RXQIP0Y1
2023	12	5/29/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		474.61	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	742904	1	P	421070	6/30/2023	474.61	A1QF091N2TSL0 FRAM LIBRARY
2023	12	5/26/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		647.12	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	742905	1	P	421070	6/30/2023	647.12	A1QF091N2TSL0 FRAM LIBRARY
2023	12	6/9/2023	610	Library	610	Library	58545	Library Furnishings	36105000	Library Building Capital	33119		557.98	7500	Municipal Buildings	50172	AMAZON CAPITAL SERVI	742917	1	P	421070	6/30/2023	557.98	A1QF091N2TSL0 FRAM LIBRARY
2023	12	6/22/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	UG27		343.62	3750	Mass Travel & Tourism Grants	50172	AMAZON CAPITAL SERVI	742919	1	P	421070	6/30/2023	343.62	A1QF091N2TSL0 FRAM LIBRARY
2023	12	5/17/2023	5986		805		636050	Exp, Equip, Non Instr, General	98050390	Rev, FPS OST, Other Costs			766	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	743045	1	P	421070	6/30/2023	766	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/9/2023	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			517.46	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	743047	1	P	421070	6/30/2023	517.46	AZTYN3RXQIP0Y1 SCHOOL
2023	12	6/16/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			494.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	743048	1	P	421070	6/30/2023	494.28	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/9/2023	5910		103		635100	Exp, Textbooks	61030250	Phs, Sci, Textbooks			534.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	743052	1	P	421070	6/30/2023	534.05	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/4/2023	5986		863		635010	Exp, Supplies, Office	68633000	Comm Reso,Exp & Contr Svcs			513.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	743053	1	P	421070	6/30/2023	513.46	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/9/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			457.29	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	743058	1	P	421070	6/30/2023	457.29	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/3/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			702.49	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	743060	1	P	421070	6/30/2023	702.49	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/19/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		2181.1	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	743062	1	P	421070	6/30/2023	2181.1	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/23/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		372.03	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	743074	1	P	421070	6/30/2023	372.03	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/6/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			962.08	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	743076	1	P	421070	6/30/2023	962.08	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/23/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		3573.81	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	743077	1	P	421070	6/30/2023	3573.81	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/9/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			496.88	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	743108	1	P	421070	6/30/2023	496.88	AZTYN3RXQIP0Y1 SCHOOL
2023	12	6/13/2023	5963		906		635050	Exp, Supplies, Instr	99060600	Gifts, Terry S Levin Mem, Supp			47.96	6906	Gifts-Terry S Levin Memrial Bk	50172	AMAZON CAPITAL SERVI	742140	1	P	421071	6/30/2023	47.96	SCHOOLS AZTYN3RXQIP0Y1
2023	12	6/15/2023	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			20.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	742188	1	P	421071	6/30/2023	20.49	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			205.42	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	742748	1	P	421071	6/30/2023	205.42	SCHOOL AZTYN3RXQIP0Y1
2023	12	5/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			247.31	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	742755	1	P	421071	6/30/2023	247.31	SCHOOL AZTYN3RXQIP0Y1
2023	12	4/11/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			49.96	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	742760	1	P	421071	6/30/2023	49.96	SCHOOL AZTYN3RXQIP0Y1
2023	12	4/15/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			20.23	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	742764	1	P	421071	6/30/2023	20.23	SCHOOL AZTYN3RXQIP0Y1
2023	12	5/1/2023	5986		903		600100	Revolving,Budget,Rcpts/FndBInc	99030010	Gifts, Link, Budget			149.39	6903	Gifts-School Link Services	50172	AMAZON CAPITAL SERVI	742766	1	P	421071	6/30/2023	149.39	SCHOOL AZTYN3RXQIP0Y1
2023	12	4/27/2023	5970		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		299.9	2305	US-Title I Extra Chance	50172	AMAZON CAPITAL SERVI	742770	1	P	421071	6/30/2023	299.9	AZTYN3RXQIP0Y1 SCHOOL TITLE 1 BOOKS
2023	12	5/6/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			263.01	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	742850	1	P	421071	6/30/2023	263.01	SCHOOL AZTYN3RXQIP0Y1
2023	12	5/18/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		222.85	2645	21st Cent Comm Learn Continu	50172	AMAZON CAPITAL SERVI	742898	1	P	421071	6/30/2023	222.85	SCHOOL AZTYN3RXQIP0Y1
2023	12	5/26/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		87.98	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	742908	1	P	421071	6/30/2023	87.98	A1QF091N2TSL0 FRAM LIBRARY
2023	12	5/31/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		22.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	742909	1	P	421071	6/30/2023	22.99	A1QF091N2TSL0 FRAM LIBRARY
2023	12	5/31/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		33.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	742912	1	P	421071	6/30/2023	33.99	A1QF091N2TSL0 FRAM LIBRARY
2023	12	5/19/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		53.98	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	742913	1	P	421071	6/30/2023	53.98	A1QF091N2TSL0 FRAM LIBRARY
2023	12	5/18/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		24.78	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	742914	1	P	421071	6/30/2023	24.78	A1QF091N2TSL0 FRAM LIBRARY
2023	12	5/18/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		47.47	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	742915	1	P	421071	6/30/2023	47.47	A1QF091N2TSL0 FRAM LIBRARY
2023	12	6/9/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		75.62	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	742916	1	P	421071	6/30/2023	75.62	A1QF091N2TSL0 FRAM LIBRARY
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		69	5750	Library Gifts	50172	AMAZON CAPITAL SERVI	742918	1	P	421071	6/30/2023	69	A1QF091N2TSL0 FRAM LIBRARY
2023	12	4/27/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			161.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	743054	1	P	421071	6/30/2023	161.88	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/23/2023	5970		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		-68.68	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	743059	1	P	421071	6/30/2023	-68.68	AZTYN3RXQIP0Y1 SCHOOL CREDIT REF PO 23100360
2023	12	5/11/2023	5964		239		635010	Exp, Supplies, Office	82390800	Comp Sch Hlth, Sup&Mat	23239		270.82	4239	MA-Comprehensive School Health	50172	AMAZON CAPITAL SERVI	743063	1	P	421071	6/30/2023	270.82	AZTYN3RXQIP0Y1 SCHOOL
2023	12	5/19/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		31.58	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	743065	1	P	421071	6/30/2023	31.58	AZTYN3RXQIP0Y1 SCHOOL

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/30/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		5.29	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	742910	1	P	421072	6/30/2023	5.29	A1QGF09IN2TSL0 FRAM LIBRARY
2023	12	5/25/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		15.99	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	742911	1	P	421072	6/30/2023	15.99	A1QGF09IN2TSL0 FRAM LIBRARY
2023	12	5/17/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			18.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	743056	1	P	421072	6/30/2023	18.99	A2TYN3RXQIP0Y1 SCHOOL
2023	12	5/24/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			7.99	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	743061	1	P	421072	6/30/2023	7.99	A2TYN3RXQIP0Y1 SCHOOL
2023	12	5/25/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		14.99	2119	ESSER3 (Elem&Sec Sch Emer Ril)	50172	AMAZON CAPITAL SERVI	743070	1	P	421072	6/30/2023	14.99	A2TYN3RXQIP0Y1 SCHOOL
2023	12	6/14/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			504	5050	Park & Recreation Fund	31430	AMERICAN RED CROSS &	742645	1	P	421073	6/30/2023	504	P0012500 FRAMPARKS- FIRST AID & CPR RECERT CLASS
2023	12	5/23/2023	5963		305		635050	Exp, Supplies, Instr	73050620	Title I ExtrChance, InstrSuppl	22305		74.21	2305	US-Title I Extra Chance	53748	APPLE BOOKS LLC	742194	1	P	421074	6/30/2023	74.21	16746 SCHOOLS - LIBRARY CURRICULUM
2023	12	4/14/2023	220	Fire	291	Fram Emgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emgncy Mgt Agcy-Smal Cap			1500	0001	General Fund	38400	APPLIED GEOGRAPHICS	742894	1	P	421075	6/30/2023	1500	2022-0581/FIRE
2023	12	5/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1961	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743071	1	P	421076	6/30/2023	1961	2771 A 115 SCHOOL CR7986 MHEC-G28 REPAIR & SERVICE
2023	12	3/29/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2200	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743073	1	P	421076	6/30/2023	2200	CR7986 MHEC-G28 SCHOOL WATER 454
2023	12	5/17/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2090	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743075	1	P	421076	6/30/2023	2090	2771 DUDLEY 100 SCHOOL CR7986 MHEC-G28 SERVICE
2023	12	5/17/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1200	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743078	1	P	421076	6/30/2023	1200	2771 WATER 729 SCHOOL CR7986 MHEC-G28 SERVICE
2023	12	5/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743080	1	P	421076	6/30/2023	2300	2771 WATER 454 SCHOOL CR7986 MHEC-G28 SERVICE
2023	12	5/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743082	1	P	421076	6/30/2023	300	2771 WATER 454 SCHOOL CR7986 MHEC-G28 SERVICE
2023	12	5/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743088	1	P	421076	6/30/2023	300	2771 SCHOOL DUDLEY 100 CR7986 MHEC-G28 SERVICE
2023	12	5/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743095	1	P	421076	6/30/2023	300	A 115 SCHOOL 2771 CR7986 MHEC-G28 SERVICE
2023	12	5/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743098	1	P	421076	6/30/2023	300	ELM 215 SCHOOL 2771 CR7986 MHEC-G28 SERVICE
2023	12	5/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743100	1	P	421076	6/30/2023	300	FLAGG 8 SCHOOL 2771 CR7986 MHEC-G28 SERVICE
2023	12	5/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743102	1	P	421076	6/30/2023	300	LELAND 169 SCHOOL 2771 CR7986 MHEC-G28 SERVICE
2023	12	6/21/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5762.5	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743104	1	P	421076	6/30/2023	5762.5	FLAGG 31 SCHOOL 2771 CR7986 MHEC-G28 SERVICE
2023	12	6/14/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Bldng-Op Expend			1225	0001	General Fund	3013	ATLANTIC ELEVATOR NO	743324	1	P	421076	6/30/2023	1225	CONCORD 188 FACILITIES
2023	12	4/25/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2324.42	0001	General Fund	53471	AUTOMATED LOGIC CONT	743107	1	P	421077	6/30/2023	2324.42	13FRAMID01 SCHOOL CR7526 ENERGY MGMTT SERV AGMT
2023	12	6/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			144.5	0001	General Fund	51275	AUTOMATIC LUBE SYSTE	742774	1	P	421078	6/30/2023	144.5	PARTS & SUPPLIES DPW
2023	12	4/21/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			1510.48	0001	General Fund	3623	B & H FOTO & ELECTRO	742458	1	P	421079	6/30/2023	1510.48	REPLACEMENT CAMERA CONTROLLERS & STUDIO LAV MICS
2023	12	6/9/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			32978.93	0001	General Fund	3623	B & H FOTO & ELECTRO	742459	1	P	421079	6/30/2023	32978.93	ABLONDI ROOM & NEVINS HALL AUDIO EQUIPMENT
2023	12	3/2/2023	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			60	5910	Library Lost Books	31	BAKER & TAYLOR	743131	1	P	421080	6/30/2023	60	302599 C0501914 3 800000 FRAM LIBRARY
2023	12	6/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			152.07	0001	General Fund	10351	BALLARD MACK SALES &	742776	1	P	421081	6/30/2023	152.07	CR 35300 PARTS & SUPPLIES DPW
2023	12	6/21/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			7535.16	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	742778	1	P	421081	6/30/2023	7535.16	CR 35300 SERVICE & REPAIRS DPW
2023	12	6/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			163.15	0001	General Fund	10351	BALLARD MACK SALES &	742780	1	P	421081	6/30/2023	163.15	CR 35300 PARTS, SUPPLIES & SURVICE DPW
2023	12	6/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			278.74	0001	General Fund	10351	BALLARD MACK SALES &	742784	1	P	421081	6/30/2023	278.74	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2023	12	6/15/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-125.02	0001	General Fund	10351	BALLARD MACK SALES &	742787	1	P	421081	6/30/2023	-125.02	CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2023	12	6/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1552.32	0001	General Fund	10351	BALLARD MACK SALES &	742788	1	P	421081	6/30/2023	1552.32	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2023	12	6/5/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			2126.5	0001	General Fund	50168	BAYSTATE INTERPRETER	742198	1	P	421082	6/30/2023	2126.5	SCHOOL INTERPRETATION SERVICES
2023	12	6/5/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			45	0001	General Fund	50168	BAYSTATE INTERPRETER	742202	1	P	421082	6/30/2023	45	SCHOOL INTERPRETER SERVICES
2023	12	6/5/2023	5980		240		634111	Exp, Contr Svc,Translation,IEP	72400540	SPED 94-142 Continuum, ContrSvcs	22240		180	2240	US-SPED 94-142 Continuum	50168	BAYSTATE INTERPRETER	742204	1	P	421082	6/30/2023	180	SCHOOL INTERPRETER SERVICES
2023	12	6/5/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			130	0001	General Fund	50168	BAYSTATE INTERPRETER	742205	1	P	421082	6/30/2023	130	SCHOOL INTERPRETER SERVICES
2023	12	6/5/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			130	0001	General Fund	50168	BAYSTATE INTERPRETER	742206	1	P	421082	6/30/2023	130	SCHOOL INTERPRETER SERVICES
2023	12	6/9/2023	5980		240		634111	Exp, Contr Svc,Translation,IEP	72400540	SPED 94-142 Continuum, ContrSvcs	22240		135	2240	US-SPED 94-142 Continuum	50168	BAYSTATE INTERPRETER	742777	1	P	421082	6/30/2023	135	SCHOOL INTERPRETER SERVICES
2023	12	6/9/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			140	0001	General Fund	50168	BAYSTATE INTERPRETER	742779	1	P	421082	6/30/2023	140	SCHOOL INTERPRETATION SERVICES
2023	12	6/1/2023	5970		252		634400	Exp, Transp, ACCEPT/SPED	72521000	SPED ARP Other Costs	22252		360	2252	SPED Corrective Action	53818	BD TRANSPORTATION GR	742583	1	P	421083	6/30/2023	360	HOMELESS 2540 SCHOOL SPED TRANSPORTATION
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255	5850	Elderly & Disabled Tax Fund	20016	BELINSKY, ELLEN R	743594	1	P	421084	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREAS
2023	12	6/23/2023	5970		140		634160	Exp, Contr Svcs, Contracts	71400500	TitleII Tea Quality, ContrSvcs	23140		3750	2140	US-Title II Teacher Quality	54453	BELL, KRISTINA	743079	1	P	421085	6/30/2023	3750	ST BRIDGET TIIA PRIVATE SCHOOL MENTOR PROGRAM
2023	12	6/20/2023	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			7594.54	0001	General Fund	10467	BETA GROUP INC	743109	1	P	421086	6/30/2023	7594.54	23.10172.23 SCHOOL ORDER#23-STORMWATER ASSESSMENTS
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255	5850	Elderly & Disabled Tax Fund	53370	BIRCH, SALLY	743587	1	P	421087	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREAS
2023	12	6/14/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			159.61	0001	General Fund	2298	VETERANS BENEFITS	743508	1	P	421088	6/30/2023	159.61	CR K77093367 MAY 2023 VETERANS
2023	12	6/15/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			94.36	0001	General Fund	10243	BLUETRITON BRANDS IN	743168	1	P	421089	6/30/2023	94.36	0443008883 TECH SVCS
2023	12	5/16/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			57.19	0001	General Fund	10243	BLUETRITON BRANDS IN	743488	1	P	421089	6/30/2023	57.19	HEALTH ACC#0442603528 WATER
2023	12	6/15/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			17.07	0001	General Fund	10243	BLUETRITON BRANDS IN	743199	1	P	421090	6/30/2023	17.07	P&CD- ACT#0438646838 - 05/13/23 - 06/12/23
2023	12	6/1/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3144.01	0001	General Fund	51315	BMP TRANSPORTATION	743110	1	P	421091	6/30/2023	3144.01	SCHOOL HOMELESS COST SHARE TRANSPORTATION JUNE
2023	12	5/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	12	6/27/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	743378	1	P	421096	6/30/2023	2373.58	WC CK # 918442 06/11/2023-06/24/2023	HR
2023	12	6/27/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			1017.25	0001	General Fund	990	WORKERS COMP - EMPLOYEE	743394	1	P	421096	6/30/2023	1017.25	WC CK # 918452 06/25/2023-06/30/2023	HR
2023	12	6/15/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			302.6	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	742143	1	P	421097	6/30/2023	302.6	SCHOOL SPED MILEAGE REIMBURSEMENT MB133371 JUNE	
2023	12	6/13/2023	5974		175	Planning Board	636190	Exp, Tech Hardware	71750800	Early College Supply&Materials	23175		1446	2175	Early College Full Schl & Expn	4681	C D W GOVERNMENT INC	742657	1	P	421098	6/30/2023	1446	8078719 SCHOOL CHARGING CART 1TC73	
2023	12	6/14/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		3132	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	59	CARBYS INC	742586	1	P	421099	6/30/2023	3132	SCHOOL LEXIN GLASS-ESSER	
2023	12	6/14/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2913.13	0001	General Fund	59	CARBYS INC	742588	1	P	421099	6/30/2023	2913.13	SCHOOL LUMBER AND MATERIALS	
2023	12	5/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8365	0001	General Fund	4163	CARROLL CENTER FOR T	742207	1	P	421100	6/30/2023	8365	FRAMI TO C87790 SCHOOL CONTRACTEDSERVICES	
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			700	5425	Concerts on Common	54285	CARROZO, CHARLES	742406	1	P	421101	6/30/2023	700	FRAMPARKS- JUNE 23RD CONCERT PERFORMANCE	
2023	12	6/1/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15110042	Board of Health-ARPA-OP	YA001		394.92	1004	Coronavirus Local Stability Fd	26224	CASELLA WASTE MANAGE	743498	1	P	421102	6/30/2023	394.92	HEALTH ACC#H582993 WASTE PICKUP FOR TESTSITE	
2023	12	5/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circitrn-Op Exp			204.44	0001	General Fund	36135	CAVENDISH SQUARE PUB	742901	1	P	421103	6/30/2023	204.44	1000149177 FRAM LIBRARY	
2023	12	6/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			784.6	0001	General Fund	755	Cavicchio Greenhouse	742783	1	P	421104	6/30/2023	784.6	SCHOOL 34177 FY23 LANDSCAPE MATERIAL AND MULCH	
2023	12	5/31/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3606.12	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	742144	1	P	421105	6/30/2023	3606.12	SCHOOL 3 TUITION JM160643 MAY	
2023	12	5/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			6611.22	0001	General Fund	28657	CENTRAL MA SPED COLL	742147	1	P	421105	6/30/2023	6611.22	SCHOOL 3 TUITION MP 152352 MAY	
2023	12	5/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			6611.22	0001	General Fund	28657	CENTRAL MA SPED COLL	742148	1	P	421105	6/30/2023	6611.22	SCHOOL 3 TUITION JR145689 MAY	
2023	12	6/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3906.63	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	742149	1	P	421105	6/30/2023	3906.63	SCHOOL 3 TUITION JM160643 JUNE	
2023	12	6/1/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			3906.63	0001	General Fund	28657	CENTRAL MA SPED COLL	742150	1	P	421105	6/30/2023	3906.63	SCHOOL 3 TUITION MP 152352 JUNE	
2023	12	6/1/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			3906.63	0001	General Fund	28657	CENTRAL MA SPED COLL	742151	1	P	421105	6/30/2023	3906.63	SCHOOL 3 TUITION JR 145689 JUNE	
2023	12	5/16/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			733.75	0001	General Fund	1118	CHADWICK-BAROSS INC	742792	1	P	421106	6/30/2023	733.75	CR WCL409 SUPPLIES DPW	
2023	12	6/16/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290002	DPW-Fleet Services(Garage)-OP			141.36	0001	General Fund	16928	CINTAS CORP	742801	1	P	421107	6/30/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW	
2023	12	6/20/2023	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			211.11	0001	General Fund	16928	CINTAS CORP	742800	1	P	421108	6/30/2023	211.11	CR 10354603 MEDICAL SUPPLIES DPW	
2023	12	4/5/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q235G		4136	1700	Community Develop Block Grant	51674	CIRCLE OF HOPE INC	742793	1	P	421109	6/30/2023	4136	CDBG FY23 GRANTEE-CIRCLE OF HOPE	
2023	12	5/12/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	065000121	Prks&Rctr-Maint-Op Expend			78.28	0001	General Fund	12484	CITIBANK, NA	742608	1	P	421110	6/30/2023	78.28	6035 3225 0411 5209 FRAMPARKS-COMP ANGLE	
2023	12	5/31/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	065000121	Prks&Rctr-Maint-Op Expend			95.92	0001	General Fund	12484	CITIBANK, NA	742610	1	P	421111	6/30/2023	95.92	6035 3225 0411 5209 FRAMPARKS-WOUND REPLACEMENT	
2023	12	5/19/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			29.76	0001	General Fund	12484	CITIBANK, NA	742893	1	P	421112	6/30/2023	29.76	CR 6035 3225 3881 5667 HARDWARE L&S DPW	
2023	12	5/15/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			988	0001	General Fund	12484	CITIBANK, NA	742876	1	P	421113	6/30/2023	988	6035 3225 4098 6241/FIRE	
2023	12	6/2/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			449	0001	General Fund	12484	CITIBANK, NA	742879	1	P	421113	6/30/2023	449	6035 3225 4098 6241/FIRE	
2023	12	5/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			238.95	0001	General Fund	50337	CITRON HYGIENE US CO	742899	1	P	421114	6/30/2023	238.95	US-202969 FRAM LIBRARY	
2023	12	6/20/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			1702.71	0001	General Fund	52917	CN WOOD ENVIRO LLC	742805	1	P	421115	6/30/2023	1702.71	CR FRAMIO03 PARTS & SUPPLIES DPW	
2023	12	5/5/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10470.24	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	743361	1	P	421116	6/30/2023	10470.24	BCNW E3850120 COLONIAL LIFE CITY MAY 2023 HR	
2023	12	5/12/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			203.48	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	743367	1	P	421116	6/30/2023	203.48	BCNW E3874690 COLONIAL LIFE 21 PAY MAY 2023 HR	
2023	12	5/5/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	743373	1	P	421116	6/30/2023	335.18	BCNW E3874450 COLONIAL LIFE 26 PAY MAY 2023 HR	
2023	12	5/5/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	743383	1	P	421116	6/30/2023	73.44	BCNW 3874708 COLONIAL LIFE 44 PAY MAY 2023 HR	
2023	12	6/20/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		450	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	743539	1	P	421117	6/30/2023	450	HEALTH - BHG75 CONTRACTED SERVICES	
2023	12	6/20/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		450	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	743543	1	P	421117	6/30/2023	450	HEALTH - BHG75 CONTRACTED SERVICES	
2023	12	6/20/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		1575	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	743545	1	P	421117	6/30/2023	1575	HEALTH - BHG75 CONTRACTED SERVICES	
2023	12	6/20/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		225	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	743547	1	P	421117	6/30/2023	225	HEALTH - BHG75 CONTRACTED SERVICES	
2023	12	6/20/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		937.5	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	743549	1	P	421117	6/30/2023	937.5	HEALTH - BHG75 CONTRACTED SERVICES	
2023	12	6/20/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		525	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	743551	1	P	421117	6/30/2023	525	HEALTH - BHG75 CONTRACTED SERVICES	
2023	12	6/20/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		75	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	743553	1	P	421117	6/30/2023	75	HEALTH - BHG75 CONTRACTED SERVICES	
2023	12	6/20/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		450	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	743556	1	P	421117	6/30/2023	450	HEALTH - BHG75 CONTRACTED SERVICES	
2023	12	6/13/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			687.52	0001	General Fund	37028	COMPLETE RECYCLING S	742807	1	P	421118	6/30/2023	687.52	RECYCLING SERVICES DPW	
2023	12	4/13/2023	5993		933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			364.04	0001	General Fund	50634	CONNOLLY BUICK CO	742674	1	P	421119	6/30/2023	364.04	SCHOOL: FLYER VAN REPAIR TAG 3016	
2023	12	6/23/2023	133	Chief Financial Officer	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			2250	0001	General Fund	39414	CONTEXT ARCHITECTURE	743338	1	P	421120	6/30/2023	2250	00002-188 CONCORD ST FACILITIES	
2023	12	6/23/2023	133	Chief Financial Officer	210	Police	53000	Prof & Tech - Consultants	32105002	Police Building Capital Project	33206		2500	7500	Municipal Buildings	39414	CONTEXT ARCHITECTURE	743342	1	P	421120	6/30/2023	2500	00002-188 CONCORD ST FACILITIES	
2023	12	6/6/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			110	0001	General Fund	52523	CONVENIENTMD LLC	743522	1	P	421121	6/30/2023	110	CHARGES FOR DOT PHYSICAL	
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			648	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	742464	1	P	421122	6/30/2023	648	ZFRAMI FOOD SERVICE	
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.92	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	742465	1	P	421122	6/30/2023	204.92	ZFRAMI FOOD SERVICE	
2023	12	6/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			1251.25	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	742466	1	P	421122	6/30/2023	1251.25	ZFRAMI FOOD SERVICE	
2023	12	5/5/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			1500	0001	General Fund	2179	CROSS, ANNA	742189							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255.5850		Elderly & Disabled Tax Fund	52665	DELEON, ALBERTO & MA	743595	1	P	421130	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREASEAS
2023	12	6/15/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			107.66	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	742208	1	P	421131	6/30/2023	107.66	SCHOOL SPED MILEAGE REIMBURSEMENT APRIL BG140193
2023	12	6/15/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			99.97	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	742210	1	P	421131	6/30/2023	99.97	SCHOOL SPED MILEAGE REIMBURSEMENT FEB BG140193
2023	12	6/15/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			130.73	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	742211	1	P	421131	6/30/2023	130.73	SCHOOL SPED MILEAGE REIMBURSEMENT JAN BG140193
2023	12	6/15/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			138.42	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	742213	1	P	421131	6/30/2023	138.42	SCHOOL SPED MILEAGE REIMBURSEMENT MARCH BG140193
2023	12	6/15/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			169.18	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	742215	1	P	421131	6/30/2023	169.18	SCHOOL SPED MILEAGE REIMBURSEMENT MAY BG140193
2023	12	6/16/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		15000	3501	Dept of Public Health	52309	DISCOVERING HIDDEN G	743502	1	P	421132	6/30/2023	15000	HEALTH - BHG73 YOUTH PREVENTION CONTRACTED SERV
2023	12	4/10/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			555	0001	General Fund	54055	DIXON, MARK	742216	1	P	421133	6/30/2023	555	SCHOOL TESTING SUPPLIES
2023	12	5/21/2023	5986		805		634160	Exp, Contr Svc, Contracts	98053000	Rev, FPS OST, ContSvcs			700	6805	FPS-Out of School Time	54294	DOKULIE, TANYA	743067	1	P	421134	6/30/2023	700	SCHOOL IN HOUSE FIELD TRIP
2023	12	6/20/2023	152	Building Services	152	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			1346.76	0001	General Fund	17676	DOOR CONCEPTS INC	743290	1	P	421135	6/30/2023	1346.76	20107 FACILITIES
2023	12	6/1/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520221	HR-Administration-Op Ex			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	743534	1	P	421136	6/30/2023	10.58	10583761123852 WATER DELIVERY HR
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			198.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742467	1	P	421137	6/30/2023	198.7	514-12 FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			115.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742468	1	P	421137	6/30/2023	115.9	514-5 FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742469	1	P	421137	6/30/2023	99.7	514-8 FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742470	1	P	421137	6/30/2023	73.5	514-1 FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			38.67	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742471	1	P	421137	6/30/2023	38.67	514-7 FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			76.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742472	1	P	421137	6/30/2023	76.86	514-9 FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			74.47	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742473	1	P	421137	6/30/2023	74.47	514-13 FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			74.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742474	1	P	421137	6/30/2023	74.2	514-3 FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			83.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742475	1	P	421137	6/30/2023	83.5	514-10 FOOD SERVICE
2023	12	6/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742476	1	P	421137	6/30/2023	73.4	514-1 FOOD SERVICE
2023	12	6/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			131.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742477	1	P	421137	6/30/2023	131.94	514-9 FOOD SERVICE
2023	12	6/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			154.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742478	1	P	421137	6/30/2023	154.6	514-3 FOOD SERVICE
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			114.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742479	1	P	421137	6/30/2023	114.04	514-7 FOOD SERVICE
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			36.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742480	1	P	421137	6/30/2023	36.28	514-9 FOOD SERVICE
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	742481	1	P	421137	6/30/2023	34.9	514-3 FOOD SERVICE
2023	12	6/13/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		575.7	4715	CPPI Cohort Grant	4886	EARLYCHILDHOOD LLC	742673	1	P	421138	6/30/2023	575.7	SCHOOLS-PREK INSTRUCT MATERIALS 0007260862
2023	12	6/16/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		2669.95	4715	CPPI Cohort Grant	4886	EARLYCHILDHOOD LLC	743112	1	P	421138	6/30/2023	2669.95	0007260862 SCHOOL PREK INSTRUCTIONAL MATERIALS
2023	12	6/21/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		3199.97	4715	CPPI Cohort Grant	4886	EARLYCHILDHOOD LLC	743115	1	P	421138	6/30/2023	3199.97	0007260862 SCHOOL PREK INSTRUCTIONAL MATERIALS
2023	12	6/21/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		443.98	4715	CPPI Cohort Grant	4886	EARLYCHILDHOOD LLC	743116	1	P	421138	6/30/2023	443.98	0007260862 SCHOOL PREK INSTRUCTIONAL MATERIALS
2023	12	6/15/2023	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			2442.6	0001	General Fund	50122	EDWARD M KENNEDY	743081	1	P	421139	6/30/2023	2442.6	CR7571 SCHOOLS/EDWARDMKENNEDY
2023	12	6/9/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			103.24	0001	General Fund	50554	EI US LLC	742222	1	P	421140	6/30/2023	103.24	SCHOOLS/HOSPITAL TUTORING/LEARNWELL
2023	12	6/9/2023	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG31		99.95	5500	Police Gifts	35566	ELITE K-9 INC	743016	1	P	421141	6/30/2023	99.95	276172B K9 POLICE
2023	12	6/12/2023	210	Police	210	Police	57140	Travel	22109552	MetroWest Drug Task Force-OP			51.35	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	743026	1	P	421142	6/30/2023	51.35	10FS238-17236355 POLICE MWDTF
2023	12	6/18/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q231A		435	1700	Community Develop Block Grant	51530	ENVIRONMENTAL LEAD D	742775	1	P	421143	6/30/2023	435	CDBG- HOUSING REHB LEAD INSPECTIONS
2023	12	6/18/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q231A		435	1700	Community Develop Block Grant	51530	ENVIRONMENTAL LEAD D	742782	1	P	421143	6/30/2023	435	CDBG- HOUSING REHB LEAD INSPECTIONS
2023	12	6/15/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2257.98	0001	General Fund	31438	EPLUS TECHNOLOGY INC	743157	1	P	421144	6/30/2023	2257.98	TOWN119 TECH SVCS
2023	12	5/19/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		330	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	742813	1	P	421145	6/30/2023	330	CR 16649 SUPPLIES DPW
2023	12	5/19/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		660	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	742814	1	P	421145	6/30/2023	660	CR 16649 SUPPLIES DPW
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255.5850		Elderly & Disabled Tax Fund	39976	FABRI, UMBERTO & MAR	743584	1	P	421146	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREAS
2023	12	6/19/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			1650	0001	General Fund	54215	FALLON, THOMAS J	742561	1	P	421147	6/30/2023	1650	FRAMPARKS-GOOSE CONTROL SRVCS-CITY BEACHES
2023	12	6/17/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			2.4	0001	General Fund	1120	FAST LANE	743004	1	P	421148	6/30/2023	2.4	MPH223/88774865 FAST LANE POLICE
2023	12	6/1/2023	650	Parks & Recreation	650	Parks & Recreation	57130	Mileage Reimbursements	06500221	Recreation-Op Expend			0.45	0001	General Fund	1120	FAST LANE	742565	1	P	421149	6/30/2023	0.45	834996 FRAMPARKS- PLATER M96467
2023	12	6/1/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			4.3	0001	General Fund	1120	FAST LANE	742875	1	P	421149	6/30/2023	4.3	90652/FIRE
2023	12	6/1/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			413.95	0001	General Fund	1120	FAST LANE	743003	1	P	421149	6/30/2023	413.95	93939/558894 EZPASS POLICE
2023	12	6/13/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	50531	FBS TIRE RECYCLING I	742817	1	P	421150	6/30/2023	800	RECYCLING SERVICES DPW
2023	12	6/1/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			500	0001	General Fund	52067	FEDERAL GLASS, INC	742794	1	P	421151	6/30/2023	500	SCHOOL FY23 DOOR #33 REPAIR
2023	12	6/1/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			500	0001	General Fund	52067	FEDERAL GLASS, INC	742795	1	P	421151	6/30/2023	500	SCHOOL FY23 DOOR #1 WALSH REPAIR
2023	12	6/2/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Ent Mains Operate Exp			8151.04	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	742818	1	P	421152	6/30/2023	8151.04	CR 22132 HYDRANT SUPPLIES DPW
2023	12	6/2/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1566.16	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	742820	1	P	421152	6/30/2023	1566.16	CR 22132 HYDRANT SUPPLIES DPW
2023	12	5/15/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		454.05											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255.5850		Elderly & Disabled Tax Fund	31244	GARFIELD, ROBERT & T	743589		1 P	421158	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREAS
2023	12	5/31/2023	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			181.24 0001		General Fund	896	GATEHOUSE MEDIA MASS	743027		1 P	421159	6/30/2023	181.24	669964 ADVERTISING PURCHASING DEPT (DPW)
2023	12	5/31/2023	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			196.11 0001		General Fund	896	GATEHOUSE MEDIA MASS	743113		1 P	421159	6/30/2023	196.11	669964 ADVERTISING PURCHASING DEPT (DPW)
2023	12	6/13/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		6626.9 4715		CPPI Cohort Grant	10115	GL GROUP INC	742670		1 P	421160	6/30/2023	6626.9	SCHOOL 138054
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvc, Exp, FHS			44.5 6500		Rev-School Food Service	55057	GOKAY, FUNDA	742717		1 P	421161	6/30/2023	44.5	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/7/2023	421	PW Administration	440	Sewer Enterprise	54450	Supplies - Computer Supplies	44400021	Sewer Enterprise Operat Expend			1345.65 8400		Sewer Enterprise Fund	15116	GOVCONNECTION INC	742821		1 P	421162	6/30/2023	2691.4	CR 8109297 COMPUTER SUPPLIES DPW
2023	12	6/7/2023	421	PW Administration	450	Water Enterprise	54450	Supplies - Computer Supplies	44500021	Water Enterprise Operat Expend			1345.75 8000		Water Enterprise Fund	15116	GOVCONNECTION INC	742821		2 P	421162	6/30/2023	2691.4	CR 8109297 COMPUTER SUPPLIES DPW
2023	12	6/12/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			83.5 0001		General Fund	15116	GOVCONNECTION INC	743159		1 P	421162	6/30/2023	83.5	8109297 TECH SERV
2023	12	6/6/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			77 0001		General Fund	15116	GOVCONNECTION INC	743161		1 P	421162	6/30/2023	77	8109297 TECH SERV
2023	12	6/6/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			237.26 0001		General Fund	15116	GOVCONNECTION INC	743162		1 P	421162	6/30/2023	237.26	8109297 TECH SERV
2023	12	6/9/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			180.22 0001		General Fund	15116	GOVCONNECTION INC	743164		1 P	421162	6/30/2023	180.22	8109297 TECH SERV
2023	12	6/9/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			3499 0001		General Fund	15116	GOVCONNECTION INC	743166		1 P	421162	6/30/2023	3499	8109297 TECH SERV
2023	12	6/14/2023	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94 Continuum, ContrSvc	23240		1012 2240		US-SPED 94-142 Continuum	53681	GRAHAM, STACEY	742444		1 P	421163	6/30/2023	1012	SCHOOLCR7782 SPED TEACHER CONTRACT SERVICES JUNE
2023	12	6/13/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvc			24975 0001		General Fund	163	GRAINGER	742796		1 P	421164	6/30/2023	24975	SCHOOL 801085994 CTRCT- NASPO FAC 101-204663
2023	12	8/8/2022	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			532.61 0001		General Fund	163	GRAINGER	743118		1 P	421164	6/30/2023	532.61	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS FAC101
2023	12	6/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			231.78 0001		General Fund	598	GRAINGER	743273		1 P	421165	6/30/2023	231.78	855035960 FACILITIES
2023	12	6/14/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			560 6500		Rev-School Food Service	54612	GREZZI-MULEA, MONICA	742515		1 P	421166	6/30/2023	560	SERVE SAFE CLASS FOOD SERVICE
2023	12	6/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			910.44 0001		General Fund	285	H PERRON & SON INC	743314		1 P	421167	6/30/2023	910.44	100389 FACILITIES
2023	12	5/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			23 0001		General Fund	285	H PERRON & SON INC	743316		1 P	421167	6/30/2023	23	100160 FACILITIES
2023	12	2/28/2023	5971		971	Building & Grounds Department	39713600	Improvements	39713600	McCarthy Elem Cap Impr-Cap Imp	33222		8200 7200		School Buildings	54343	HABEEB & ASSOCIATES	743119		1 P	421168	6/30/2023	8200	2218.02 SCHOOL CR7022 TASK ORDER #1 MCC PHASE
2023	12	6/14/2023	5910		830		634250	Exp, Contr Svc, General	98303000	Rev-DayCare,General Expenses			825 6830		Rev-Day Care Center	13332	HANLEY, HUGH	742218		1 P	421169	6/30/2023	825	SCHOOL FHS - DAYCARE HUGH HANLEY MUSICIAN
2023	12	5/25/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvc			122.46 0001		General Fund	7795	HEALTH TRAINING EDUC	742602		1 P	421170	6/30/2023	3242.46	SCHOOL AED ADD-ON /PRO RATED MAINT
2023	12	5/25/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvc			3120 0001		General Fund	7795	HEALTH TRAINING EDUC	742602		2 P	421170	6/30/2023	3242.46	SCHOOL AED ADD-ON /PRO RATED MAINT
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255.5850		Elderly & Disabled Tax Fund	55063	HEINMETS, CATALINA	743596		1 P	421171	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREAS
2023	12	6/21/2023	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			6285.32 0001		General Fund	50684	HILLTOP SECURITIES I	743154		1 P	421172	6/30/2023	13078.36	GL REF #2377075 BAN ENCUMBRANCES- TREAS
2023	12	6/21/2023	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			1776 8000		Water Enterprise Fund	50684	HILLTOP SECURITIES I	743154		4 P	421172	6/30/2023	13078.36	GL REF #2377075 BAN ENCUMBRANCES- TREAS
2023	12	6/21/2023	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			3876.34 0001		General Fund	50684	HILLTOP SECURITIES I	743154		2 P	421172	6/30/2023	13078.36	GL REF #2377075 BAN ENCUMBRANCES- TREAS
2023	12	6/21/2023	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			1140.7 8400		Sewer Enterprise Fund	50684	HILLTOP SECURITIES I	743154		3 P	421172	6/30/2023	13078.36	GL REF #2377075 BAN ENCUMBRANCES- TREAS
2023	12	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		15302.22 4804		State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	742597		1 P	421173	6/30/2023	15302.22	SCHOOL 4 TUITION KF141604 MARCH/APRIL
2023	12	5/31/2023	422	Highway	423	Snow & Ice	53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			360 0001		General Fund	17110	HOMETOWN FORECAST SE	742487		1 P	421174	6/30/2023	360	WEATHER FORECAST- MAY DPW
2023	12	6/14/2023	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			120 8000		Water Enterprise Fund	37451	HOWARD AUSTRAGER	742841		2 P	421175	6/30/2023	240	DOT PHYSICALS DPW
2023	12	6/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			120 8400		Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	742841		1 P	421175	6/30/2023	240	DOT PHYSICALS DPW
2023	12	6/15/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvc, Exp&ContrSvc			600 0001		General Fund	54563	HUSSAIN, ZAINALI	742264		1 P	421176	6/30/2023	600	SCHOOLS/TUTORING SERVICES/ALL SCHOOLS JUNE 1-15
2023	12	4/23/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			2720 0001		General Fund	55004	IAROSS, MARIANNE	743221		1 P	421177	6/30/2023	2720	MVP GRANT APPLICATION- TRI-CITY OPEN SPACE
2023	12	5/7/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			1520 0001		General Fund	55004	IAROSS, MARIANNE	743222		1 P	421177	6/30/2023	1520	MVP GRANT APPLICATION- TRI-CITY OPEN SPACE
2023	12	5/26/2023	411	Engineering	411	Engineering	54200	Supplies - Office	14117552	ExOff Energy&Envir Eng Grt OP	ENG13		653.22 3755		Excutive Off Environmental Aff	2499	IMPRINT EXPRESS INC	742488		1 P	421178	6/30/2023	653.22	CR 1070131 PROMO OUTREACH ITEMS - ENG DPW
2023	12	5/12/2023	411	Engineering	411	Engineering	54200	Supplies - Office	14117552	ExOff Energy&Envir Eng Grt OP	ENG13		320 3755		Excutive Off Environmental Aff	2499	IMPRINT EXPRESS INC	742490		1 P	421178	6/30/2023	320	CR 1070131 PROMO OUTREACH ITEMS - ENG DPW
2023	12	5/12/2023	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			974.29 0001		General Fund	2499	IMPRINT EXPRESS INC	742493		1 P	421178	6/30/2023	974.29	CR 1070131 PROMO OUTREACH ITEMS - ENG DPW
2023	12	6/13/2023	411	Engineering	411	Engineering	54200	Supplies - Office	14117552	ExOff Energy&Envir Eng Grt OP	ENG13		1146.48 3755		Excutive Off Environmental Aff	2499	IMPRINT EXPRESS INC	742822		1 P	421178	6/30/2023	1146.48	CR 1070131 SUPPLIES ENG DPW
2023	12	6/11/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		50.35 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	742967		1 P	421179	6/30/2023	50.35	FRAM LIBRARY 2002923
2023	12	6/9/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		374.91 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	742968		1 P	421179	6/30/2023	374.91	FRAM LIBRARY 2002923
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		509.54 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	742969		1 P	421179	6/30/2023	509.54	FRAM LIBRARY 2002923
2023	12	3/22/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		189.68 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	742970		1 P	421179	6/30/2023	189.68	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		89.07 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	742972		1 P	421179	6/30/2023	89.07	FRAM LIBRARY 2002923
2023	12	3/28/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		19.24 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	742973		1 P	421179	6/30/2023	19.24	FRAM LIBRARY 2002923
2023	12	5/5/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		20.64 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	742974		1 P	421179	6/30/2023	20.64	FRAM LIBRARY 2002923
2023	12	5/18/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		13.37 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	742975		1 P	421179	6/30/2023	13.37	FRAM LIBRARY 2002923
2023	12	5/18/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		34.98 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	742976		1 P	421179	6/30/2023	34.98	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		46.16 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	742977		1 P	421179	6/30/2023	46.16	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		17.49 5750		Library Gifts	1032	INGRAM INDUSTRIES IN	742978		1 P	421179	6/30/2023	17.49	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/6/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		66.5	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742990		1 P	421179	6/30/2023	66.5	FRAM LIBRARY 2002924
2023	12	6/6/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		41.67	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742991		1 P	421179	6/30/2023	41.67	FRAM LIBRARY 2002924
2023	12	6/6/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		22.75	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742992		1 P	421179	6/30/2023	22.75	FRAM LIBRARY 2002924
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		24.24	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742993		1 P	421179	6/30/2023	24.24	FRAM LIBRARY 2002924
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		19.95	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742994		1 P	421179	6/30/2023	19.95	FRAM LIBRARY 2002924
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		24.22	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742995		1 P	421179	6/30/2023	24.22	FRAM LIBRARY 2002924
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		20.34	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742996		1 P	421179	6/30/2023	20.34	FRAM LIBRARY 2002924
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		159.27	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742997		1 P	421179	6/30/2023	159.27	FRAM LIBRARY 2002924
2023	12	6/6/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		66.5	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742998		1 P	421179	6/30/2023	66.5	FRAM LIBRARY 2002924
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		12.59	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742971		1 P	421180	6/30/2023	12.59	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		5.54	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742979		1 P	421180	6/30/2023	5.54	FRAM LIBRARY 2002924
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		6.99	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742983		1 P	421180	6/30/2023	6.99	FRAM LIBRARY 2002924
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		4.26	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742984		1 P	421180	6/30/2023	4.26	FRAM LIBRARY 2002924
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		13.35	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742985		1 P	421180	6/30/2023	13.35	FRAM LIBRARY 2002924
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		6.78	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742987		1 P	421180	6/30/2023	6.78	FRAM LIBRARY 2002924
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		10.69	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	742988		1 P	421180	6/30/2023	10.69	FRAM LIBRARY 2002924
2023	12	6/6/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG23		9.69	5750	Library Gifts	1032	INGRAM INDUSTRIES IN	743000		1 P	421180	6/30/2023	9.69	FRAM LIBRARY 2002924
2023	12	3/18/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			132	0001	General Fund	18138	INTERSTATE REFRIGERA	742825		1 P	421181	6/30/2023	132	FREON COLLECTION DPW
2023	12	6/10/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			517	0001	General Fund	18138	INTERSTATE REFRIGERA	742826		1 P	421181	6/30/2023	517	FREON COLLECTION DPW
2023	12	5/31/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11227.58	4804	State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	742675		1 P	421182	6/30/2023	11227.58	SCHOOL 5 TUITION JG135383 FRAMINGHAM MAY
2023	12	5/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11142.34	0001	General Fund	9756	IVY STREET SCHOOL	742676		1 P	421182	6/30/2023	11142.34	SCHOOL 4 TUITION CM146339 FRAMINGHAM JUNE
2023	12	6/14/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			35.89	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	742742		2 P	421183	6/30/2023	71.79	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/14/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			35.9	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	742742		1 P	421183	6/30/2023	71.79	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.9	0001	General Fund	25895	JACK MADDEN FORD	742745		1 P	421183	6/30/2023	72.9	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.72	0001	General Fund	25895	JACK MADDEN FORD	742747		1 P	421183	6/30/2023	22.72	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.13	0001	General Fund	25895	JACK MADDEN FORD	742749		1 P	421183	6/30/2023	72.13	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/21/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1140	0001	General Fund	35480	JEN'S TRANSPORTATION	743120		1 P	421184	6/30/2023	1140	SCHOOL HOMELESS TRANSPORTATION
2023	12	5/31/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			6000	0001	General Fund	54489	JIMENEZ, LESLIE	742802		1 P	421185	6/30/2023	6000	SCHOOL DEPT- SCHOOL LEADERS PD AND COACHING
2023	12	6/20/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	12381	JNI INC	742577		1 P	421186	6/30/2023	300	SCHOOL SIGNAGE
2023	12	6/2/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			600	0001	General Fund	12381	JNI INC	743136		1 P	421186	6/30/2023	600	FRAMPARKS-SIGNS FOR THE FARMERS MARKET
2023	12	6/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			150	0001	General Fund	12381	JNI INC	743143		1 P	421186	6/30/2023	150	FRAMPARKS-SIGNS FOR THE FARMERS MARKET
2023	12	6/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			300	0001	General Fund	12381	JNI INC	743149		1 P	421186	6/30/2023	300	FRAMPARKS-SIGNS FOR THE FARMERS MARKET
2023	12	6/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			265	0001	General Fund	12381	JNI INC	743152		1 P	421186	6/30/2023	265	FRAMPARKS-SIGNS FOR THE FARMERS MARKET
2023	12	6/20/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			625	0001	General Fund	12381	JNI INC	743153		1 P	421186	6/30/2023	625	FRAMPARKS-SIGNS FOR THE FARMERS MARKET
2023	12	6/16/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			340.2	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	742482		1 P	421187	6/30/2023	340.2	454974 FOOD SERVICE
2023	12	6/16/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			452.5	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	742484		1 P	421187	6/30/2023	452.5	454704 FOOD SERVICE
2023	12	4/19/2023	5910		720		634330	Exp, Printing	97203000	Rev, Civic Use Print, ContrSvc			25.73	6720	Rev-Civic Use - Printing	51104	JOSTENS INC	742153		1 P	421188	6/30/2023	25.73	SCHOOL 1065976 FHS 23 - GRAD DIPLOMAS EXTRA
2023	12	5/20/2023	5910		720		634330	Exp, Printing	97203000	Rev, Civic Use Print, ContrSvc			15.21	6720	Rev-Civic Use - Printing	51104	JOSTENS INC	742154		1 P	421188	6/30/2023	15.21	SCHOOL 1065976 FHS 23 - GRAD DIPLOMAS EXTRA
2023	12	5/20/2023	5910		720		634330	Exp, Printing	97203000	Rev, Civic Use Print, ContrSvc			38.88	6720	Rev-Civic Use - Printing	51104	JOSTENS INC	742155		1 P	421188	6/30/2023	38.88	SCHOOL 1065976 FHS 23 - GRAD DIPLOMAS EXTRA
2023	12	5/25/2023	5910		720		634330	Exp, Printing	97203000	Rev, Civic Use Print, ContrSvc			449.01	6720	Rev-Civic Use - Printing	51104	JOSTENS INC	742156		1 P	421188	6/30/2023	449.01	SCHOOL 1065976 FHS 23 - GRAD DIPLOMAS EXTRA
2023	12	6/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8396.96	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	743086		1 P	421189	6/30/2023	8396.96	MALEA32075023FRM0000 SCHOOL 4 TUITION D0135089 MAY
2023	12	6/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8396.96	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	743087		1 P	421189	6/30/2023	8396.96	MALEA32075023FRM0300 SCHOOL 4 TUITION JLE133029 MAY
2023	12	6/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8015.28	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	743089		1 P	421189	6/30/2023	8015.28	MALEA32450023FRM0000 SCHOOL 4 TUITION D0135089 JUNE
2023	12	6/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8015.28	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	743090		1 P	421189	6/30/2023	8015.28	MALEA32075023FRM0300 SCHOOL 4 TUITION JLL133029 JUNE
2023	12	6/5/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		19011.68	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	743083		1 P	421190	6/30/2023	19011.68	MALEA32350023FRM0000 SCHOOL 5 TUITION MB143434 MAY
2023	12	6/9/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		18398.4	4804	State Special Ed Reimb Fund	1926	JUSTICE RESOURCE INS	743084		1 P	421190	6/30/2023	18398.4	MALEA32350023FRM0000 SCHOOL 5 TUITION MB143434 JUNE
2023	12	6/2/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6299.26	0001	General Fund	1926	JUSTICE RESOURCE INS	743085		1 P	421190	6/30/2023	6299.26	MALEA32450023FRM0000 SCHOOL 4 TUITION J5147666 MAY
2023	12	6/5/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1987.8	0001	General Fund	4781	K & S AUTO INC	742500		1 P	421191	6/30/2023	1987.8	#302 BODY REPAIR DPW
2023	12	3/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			1629.4	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	743021		1 P	421191	6/30/2023	1629.4	964 A04604 POLICE
2023	12	4/5/2023	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			1366.77	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	743022		1 P	421191	6/30/2023	1366.77	952/A03588 POLICE
2023	12	5/25/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			18											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/22/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			8871.65	0001	General Fund	36947	KIRKWOOD DIRECT LLC	743156	1 P		421195	6/30/2023	8871.65	CRMD-FRAM RE/PP - TREAS
2023	12	6/22/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			4109.28	0001	General Fund	36947	KIRKWOOD DIRECT LLC	743158	1 P		421195	6/30/2023	4109.28	CRMD-FRAM RE & PP QUARTERLY BILL PRINTING
2023	12	6/22/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			745.36	0001	General Fund	36947	KIRKWOOD DIRECT LLC	743160	1 P		421195	6/30/2023	745.36	CRMD-FRAM RE/PP - TREAS
2023	12	6/22/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			325.5	0001	General Fund	36947	KIRKWOOD DIRECT LLC	743163	1 P		421195	6/30/2023	325.5	CRMD-FRAM RE/PP - TREAS QUARTERLY BILL PRINTING
2023	12	6/16/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			1010.5	0001	General Fund	39959	KP LAW PC	743072	1 P		421196	6/30/2023	1010.5	CABLE LEGAL FEES MAY 2023
2023	12	5/31/2023	5980		803		634250	Exp, Contr SvcS, General	68030005	Sped, Exp&ContrSvcs			3200	0001	General Fund	2423	LANDMARK SCHOOL INC	742797	1 P		421197	6/30/2023	3200	SCHOOL CR7669 MSA CONSULTATION SERVICES MAY23&25
2023	12	3/31/2023	5980		803		634250	Exp, Contr SvcS, General	68030005	Sped, Exp&ContrSvcs			3200	0001	General Fund	2423	LANDMARK SCHOOL INC	742798	1 P		421197	6/30/2023	3200	SCHOOL CR7669 MSA CONSULTATION SERVICES MARCH16
2023	12	6/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			32.32	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	742830	3 P		421198	6/30/2023	96.95	CR 10051391 PARTS & SUPPLIES DPW
2023	12	6/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.31	0001	General Fund	36196	LAWSON PRODUCTS INC	742830	1 P		421198	6/30/2023	96.95	CR 10051391 PARTS & SUPPLIES DPW
2023	12	6/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			32.32	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	742830	2 P		421198	6/30/2023	96.95	CR 10051391 PARTS & SUPPLIES DPW
2023	12	6/22/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2749.14	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	742738	1 P		421199	6/30/2023	2749.14	SCHOOL 4 TUITION MRI148189 JUNE AIDE FRA001
2023	12	6/22/2023	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2749.14	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	742741	1 P		421199	6/30/2023	2749.14	SCHOOL 4 TUITION LGG147882 JUNE AIDE FRA001
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7336.12	4804	State Special Ed Reimb Fund	1343	LEARNING PREP SCHOOL	743122	1 P		421200	6/30/2023	7336.12	SCHOOL 4 TUITION IDENTIFIED STUDENTS JUNE
2023	12	6/2/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			25	5050	Park & Recreation Fund	55060	LIPKA, ELLEN	743284	1 P		421201	6/30/2023	25	PARKS PROGRAM REFUND PICKLEBALL
2023	12	6/16/2023	5970		119	Committees	634250	Exp, Contr SvcS, General	71190720	ESSER3 Contractual Services	22119		49375	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	54424	LITERATIONS	743124	1 P		421202	6/30/2023	49375	SCHOOL CR7734 IN PERSON TUTORING SEPT-JUNE
2023	12	6/21/2023	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			2145.64	8000	Water Enterprise Fund	37631	LOCKE LORD LLP	743155	4 P		421203	6/30/2023	15800	FILE# 1450853.00001 BAN ENCUMBRANCES- TREAS
2023	12	6/21/2023	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			1377.76	8400	Sewer Enterprise Fund	37631	LOCKE LORD LLP	743155	3 P		421203	6/30/2023	15800	FILE# 1450853.00001 BAN ENCUMBRANCES- TREAS
2023	12	6/21/2023	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			7593.48	0001	General Fund	37631	LOCKE LORD LLP	743155	1 P		421203	6/30/2023	15800	FILE# 1450853.00001 BAN ENCUMBRANCES- TREAS
2023	12	6/21/2023	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			4683.12	0001	General Fund	37631	LOCKE LORD LLP	743155	2 P		421203	6/30/2023	15800	FILE# 1450853.00001 BAN ENCUMBRANCES- TREAS
2023	12	6/1/2023	145	Treasurer Collector	59910	Treasurer Collector	59910	Reserve for Specific Purpose	51450125	F Petruno NonEx SchI Trust Rsv			2500	9012	F Petruno Non Exp SchI Trust	55074	LOPEZ, NATALY BOTEQ	743165	1 P		421204	6/30/2023	2500	NATALY BOTEQ LOPEZ- SCHOLARSHIP- TREAS
2023	12	4/27/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			109.17	0001	General Fund	19046	LOWES COMPANIES INC	741584	1 P		421205	6/30/2023	109.17	99007376793 LORING 06/2023 MAINT SUPPLIES
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2098.5	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	742516	1 P		421206	6/30/2023	2098.5	00-FRAM FOOD SERVICE
2023	12	6/21/2023	5963		309		634100	Exp, Contr Pers, Prof Dev	73090710	Title IV, Contract Svcs	22309		5000	2309	US-Title IV, Part A (TIVA)	53193	LYONS, LINDSAY	742803	1 P		421207	6/30/2023	5000	SCHOOLS-OTL CURRICULUM PD FOR SAGE JUNE21
2023	12	6/12/2023	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			100	0001	General Fund	4677	MA ASSOC OF PUBLIC H	743496	1 P		421208	6/30/2023	100	HEALTH - 2023 MEMBERSHIP FOR LINDA P.
2023	12	6/22/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			20	0001	General Fund	1352	MA CHIEFS OF POLICE	743011	1 P		421209	6/30/2023	20	11501 POLICE
2023	12	5/11/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			107.04	0001	General Fund	52843	MAG RETAIL HOLDINGS	742880	1 P		421210	6/30/2023	107.04	8274995/FIRE
2023	12	6/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			2226.6	0001	General Fund	52843	MAG RETAIL HOLDINGS	743019	1 P		421210	6/30/2023	2226.6	8274295 POLICE
2023	12	6/7/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			51009.43	0001	General Fund	52843	MAG RETAIL HOLDINGS	742677	1 P		421211	6/30/2023	51009.43	CR7717 FRAMMINGHAM SCHOOL CARGO VAN
2023	12	5/17/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			42.02	0001	General Fund	8443	MAINE OXY ACETYLENE	742504	1 P		421212	6/30/2023	84.03	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	12	5/17/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			42.01	0001	General Fund	8443	MAINE OXY ACETYLENE	742504	2 P		421212	6/30/2023	84.03	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	12	5/17/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			21.9	0001	General Fund	8443	MAINE OXY ACETYLENE	742507	2 P		421212	6/30/2023	43.8	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	12	5/17/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			21.9	0001	General Fund	8443	MAINE OXY ACETYLENE	742507	1 P		421212	6/30/2023	43.8	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	12	5/19/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			230.91	0001	General Fund	8443	MAINE OXY ACETYLENE	742509	2 P		421212	6/30/2023	461.81	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	12	5/19/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			230.9	0001	General Fund	8443	MAINE OXY ACETYLENE	742509	1 P		421212	6/30/2023	461.81	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	12	5/31/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			26.55	0001	General Fund	8443	MAINE OXY ACETYLENE	742511	1 P		421212	6/30/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	12	6/7/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			56.32	0001	General Fund	8443	MAINE OXY ACETYLENE	742832	2 P		421212	6/30/2023	112.65	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	12	6/7/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			56.33	0001	General Fund	8443	MAINE OXY ACETYLENE	742832	1 P		421212	6/30/2023	112.65	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	12	6/7/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			65.35	0001	General Fund	8443	MAINE OXY ACETYLENE	742834	1 P		421212	6/30/2023	65.35	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	12	6/12/2023	421	PW Administration	421	PW Administration	57120	Education, Training, Seminars	04210021	DPW-Administration-Op Expend			128.57	0001	General Fund	31997	MANAGEMENT TOOLS & R	742512	2 P		421213	6/30/2023	7500	DPW PROFESSIONAL DEVELOPMENT DPW
2023	12	6/12/2023	421	PW Administration	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			881.5	0001	General Fund	31997	MANAGEMENT TOOLS & R	742512	1 P		421213	6/30/2023	7500	DPW PROFESSIONAL DEVELOPMENT DPW
2023	12	6/12/2023	421	PW Administration	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			2458	0001	General Fund	31997	MANAGEMENT TOOLS & R	742512	3 P		421213	6/30/2023	7500	DPW PROFESSIONAL DEVELOPMENT DPW
2023	12	6/12/2023	421	PW Administration	424	Street Lighting	57120	Education, Training, Seminars	04240721	Street Lighting Operating			881.5	0001	General Fund	31997	MANAGEMENT TOOLS & R	742512	4 P		421213	6/30/2023	7500	DPW PROFESSIONAL DEVELOPMENT DPW
2023	12	6/12/2023	421	PW Administration	429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			881.5	0001	General Fund	31997	MANAGEMENT TOOLS & R	742512	5 P		421213	6/30/2023	7500	DPW PROFESSIONAL DEVELOPMENT DPW
2023	12	6/12/2023	421	PW Administration	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			1134.47	8400	Sewer Enterprise Fund	31997	MANAGEMENT TOOLS & R	742512	6 P		421213	6/30/2023	7500	DPW PROFESSIONAL DEVELOPMENT DPW
2023	12	6/12/2023	421	PW Administration	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			1134.46	8000	Water Enterprise Fund	31997	MANAGEMENT TOOLS & R	742512	7 P		421213	6/30/2023	7500	DPW PROFESSIONAL DEVELOPMENT DPW
2023	12	6/20/2023	5965		653		634250	Exp, Contr SvcS, General	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53788	MANDELLA, REGINA	742603	1 P		421214	6/30/2023	150	SCHOOL DEPT/YOGA 062023
2023	12	6/14/2023	5972		500		635110	Exp, Undistr, Supply	95003022	School FoodSvcs, Exp, Walsh			1164	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	742485	1 P		421215	6/30/2023	1164	841 FOOD SERVICE
2023	12	6/20/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3309.54	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	742486	1 P		421215	6/30/2023	3309.54	841 FOOD SERVICE
2023	12	6/22/2023	5972		500		634230	Exp, Contr SvcS, Refunds	95003010	School FoodSvcs, Exp, FHS			32.15	6500	Rev-School Food Service	55048	MARIANO, MARY	742703	1 P		421216	6/30/2023	32.15	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			316.47	0001	General Fund	1486	MARLBORO HYDRAULIC H	742513	1 P					

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	12	6/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.05	0001	General Fund	1486	MARLBORO HYDRAULIC H	742527	1	P	421217	6/30/2023	54.1	CR 10262 HOSES & SUPPLIES DPW
2023	12	6/6/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			27.05	0001	General Fund	1486	MARLBORO HYDRAULIC H	742527	2	P	421217	6/30/2023	54.1	CR 10262 HOSES & SUPPLIES DPW
2023	12	6/12/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			8.08	0001	General Fund	1486	MARLBORO HYDRAULIC H	742835	2	P	421217	6/30/2023	16.16	CR 10262 HOSES & SUPPLIES DPW
2023	12	6/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.08	0001	General Fund	1486	MARLBORO HYDRAULIC H	742835	1	P	421217	6/30/2023	16.16	CR 10262 HOSES & SUPPLIES DPW
2023	12	6/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.89	0001	General Fund	1486	MARLBORO HYDRAULIC H	742837	1	P	421217	6/30/2023	19.79	CR 10262 HOSES & SUPPLIES DPW
2023	12	6/12/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			9.9	0001	General Fund	1486	MARLBORO HYDRAULIC H	742837	2	P	421217	6/30/2023	19.79	CR 10262 HOSES & SUPPLIES DPW
2023	12	6/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.09	0001	General Fund	1486	MARLBORO HYDRAULIC H	742838	1	P	421217	6/30/2023	150.18	CR 10262 HOSES & SUPPLIES DPW
2023	12	6/16/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			75.09	0001	General Fund	1486	MARLBORO HYDRAULIC H	742838	2	P	421217	6/30/2023	150.18	CR 10262 HOSES & SUPPLIES DPW
2023	12	6/16/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			22.22	0001	General Fund	1486	MARLBORO HYDRAULIC H	742839	2	P	421217	6/30/2023	44.45	CR 10262 HOSES & SUPPLIES DPW
2023	12	6/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.23	0001	General Fund	1486	MARLBORO HYDRAULIC H	742839	1	P	421217	6/30/2023	44.45	CR 10262 HOSES & SUPPLIES DPW
2023	12	6/5/2023	5970		305		635100	Exp, Textbooks	73050610	Title I ExtraChance,Textbooks	23305		245.03	2305	US-Title I Extra Chance	55001	MARYRUTH BOOKS INC	742224	1	P	421218	6/30/2023	245.03	SCHOOL TITLE I PURCHASE ST BRIDGETS
2023	12	6/20/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr Maint-Op Expend			6400	0001	General Fund	17848	MASIONIS, WILLIAM	742721	1	P	421219	6/30/2023	6400	FRAMPARKS-CUSHING BATHROOM RENOVATION
2023	12	6/20/2023	183	Community Development	183	Community Development	53000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q2351		1673.16	1700	Community Develop Block Grant	29429	MASS ALLIANCE OF POR	742789	1	P	421220	6/30/2023	1673.16	CRQ2351 FY23 CBOS GRANTEE-MAPS
2023	12	5/20/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			780	0001	General Fund	3110	MASS ASSOCIATION OF	742157	1	P	421221	6/30/2023	780	SCHOOL DEPT- PROF DEVELOPMENT
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			1.95	6500	Rev-School Food Service	25416	MATZ, MARIANNE	742709	1	P	421222	6/30/2023	1.95	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/15/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2720	0001	General Fund	53872	AMERGIS HEALTHCARE S	742226	1	P	421223	6/30/2023	2720	ERM601 SCHOOL CONTRACTED SERVICES MSA CR7686
2023	12	6/15/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2910	0001	General Fund	53872	AMERGIS HEALTHCARE S	742228	1	P	421223	6/30/2023	2910	ERM601 CR7727/ MSA/ SCHOOLS/CONTRACTED NURSES
2023	12	6/15/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1069.2	0001	General Fund	53872	AMERGIS HEALTHCARE S	742229	1	P	421223	6/30/2023	1069.2	ERM601 SCHOOL CONTRACTED SERVICES CR7686 MSA
2023	12	6/15/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1358	0001	General Fund	53872	AMERGIS HEALTHCARE S	742231	1	P	421223	6/30/2023	1358	ERM601 SCHOOL CONTRACTED SERVICES CR7686 MSA
2023	12	6/15/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2210	0001	General Fund	53872	AMERGIS HEALTHCARE S	742232	1	P	421223	6/30/2023	2210	ERM601 SCHOOL CONTRACTED SERVICES CR7686 MSA
2023	12	6/15/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			7000	0001	General Fund	53872	AMERGIS HEALTHCARE S	742274	1	P	421223	6/30/2023	7000	SCHOOL ERM601 CR7727 MSA NURSES SALARY/BARBIERI
2023	12	6/15/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2584	0001	General Fund	53872	AMERGIS HEALTHCARE S	742461	1	P	421223	6/30/2023	2584	SCHOOL ERM601 CR7727/ MSA CONTRACTED NURSES SALARY
2023	12	6/15/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			180	0001	General Fund	495	MAY INSTITUTE	742158	1	P	421224	6/30/2023	180	SCHOOL CONSULTING SERVICES MAY
2023	12	6/19/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4405.5	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	742804	1	P	421224	6/30/2023	4405.5	SCHOOL 4 TUITION AS141685 JUNE
2023	12	6/23/2023	5970		140		634160	Exp, Contr Svcs, Contracts	71400500	TitleII Tea Quality, ContrSvcs	23140		3750	2140	US-Title II Teacher Quality	17739	MCCARTHY, YVETTE	743093	1	P	421225	6/30/2023	3750	ST BRIDGET THIA PRIVATE SCHOOL MENTOR PROGRAM
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			70.2	6500	Rev-School Food Service	55049	MCCURE, ELAINE	742714	1	P	421226	6/30/2023	70.2	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/15/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			715	0001	General Fund	54586	MCGRALE & ASSOCIATES	743094	1	P	421227	6/30/2023	715	SCHOOL CR7853 MSA CONTRACTED SERVICES
2023	12	6/15/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			7865	0001	General Fund	54586	MCGRALE & ASSOCIATES	743096	1	P	421227	6/30/2023	7865	SCHOOL CR7853 MSA CONTRACTED SERVICES
2023	12	6/15/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3836	0001	General Fund	54586	MCGRALE & ASSOCIATES	743097	1	P	421227	6/30/2023	3836	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255	5850	Elderly & Disabled Tax Fund	31248	MCNEIL, SALLY ANN	743588	1	P	421228	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREAS
2023	12	6/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	742528	5	P	421229	6/30/2023	60	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10	8500	Sewer Infrastructure	4138	MD WEAVER CORP	742528	4	P	421229	6/30/2023	60	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	742528	3	P	421229	6/30/2023	60	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	742528	2	P	421229	6/30/2023	60	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	742528	1	P	421229	6/30/2023	60	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	742528	6	P	421229	6/30/2023	60	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.83	0001	General Fund	4138	MD WEAVER CORP	742529	2	P	421229	6/30/2023	65	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.83	8000	Water Enterprise Fund	4138	MD WEAVER CORP	742529	6	P	421229	6/30/2023	65	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.83	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	742529	5	P	421229	6/30/2023	65	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	742529	3	P	421229	6/30/2023	65	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	742529	1	P	421229	6/30/2023	65	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		10.84	8500	Sewer Infrastructure	4138	MD WEAVER CORP	742529	4	P	421229	6/30/2023	65	CR 10001122 PEST CONTROL DPW
2023	12	5/22/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			6.98	0001	General Fund	4138	MD WEAVER CORP	742530	2	P	421229	6/30/2023	80	CR 10001122 PEST CONTROL DPW
2023	12	5/22/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		19.62	8500	Sewer Infrastructure	4138	MD WEAVER CORP	742530	4	P	421229	6/30/2023	80	CR 10001122 PEST CONTROL DPW
2023	12	5/22/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			7.2	8000	Water Enterprise Fund	4138	MD WEAVER CORP	742530	6	P	421229	6/30/2023	80	CR 10001122 PEST CONTROL DPW
2023	12	5/22/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			6.96	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	742530	5	P	421229	6/30/2023	80	CR 10001122 PEST CONTROL DPW
2023	12	5/22/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			19.62	0001	General Fund	4138	MD WEAVER CORP	742530	3	P	421229	6/30/2023	80	CR 10001122 PEST CONTROL DPW
2023	12	5/22/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			19.62	0001	General Fund	4138	MD WEAVER CORP	742530	1	P	421229	6/30/2023	80	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		43.34	8500	Sewer Infrastructure	4138	MD WEAVER CORP	742531	3	P	421229	6/30/2023	130	CR 10001122 PEST CONTROL DPW
2023	12	6/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			43.33	0001	General Fund	4138	MD WEAVER CORP	7						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/16/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			480	0001	General Fund	54518	MEDEIROS, HEATHER	742251	1	P	421230	6/30/2023	480	SCHOOL TUTORING SERVICES
2023	12	6/9/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			2453.28	0001	General Fund	6436	MEDFIELD PUBLIC SCHO	742159	1	P	421231	6/30/2023	2453.28	SCHOOL 2 TUITION AB124183 JUNE
2023	12	4/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2446.38	4804	State Special Ed Reimb Fund	16624	MELMARK NEW ENGLAND	743125	1	P	421232	6/30/2023	2446.38	SCHOOL 4 TUITION IM 158339 APRIL
2023	12	6/21/2023	5963		633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContSvcs ProfDev			68155.39	0001	General Fund	3175	METROWEST YOUNG MEN	743145	1	P	421233	6/30/2023	68155.39	SCHOOLS-PREK YMCA MOU YEAR 2
2023	12	6/14/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		110.22	5750	Library Gifts	9267	MIDWEST TAPE LLC	742922	1	P	421234	6/30/2023	110.22	20000000126 FRAM LIBRARY
2023	12	6/20/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		39.99	5750	Library Gifts	9267	MIDWEST TAPE LLC	742924	1	P	421234	6/30/2023	39.99	20000000126 FRAM LIBRARY
2023	12	6/5/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		123.7	5750	Library Gifts	9267	MIDWEST TAPE LLC	742925	1	P	421234	6/30/2023	123.7	20000000126 FRAM LIBRARY
2023	12	5/30/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		104.97	5750	Library Gifts	9267	MIDWEST TAPE LLC	742926	1	P	421234	6/30/2023	104.97	20000000126 FRAM LIBRARY
2023	12	5/30/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		164.42	5750	Library Gifts	9267	MIDWEST TAPE LLC	742927	1	P	421234	6/30/2023	164.42	20000000126 FRAM LIBRARY
2023	12	5/30/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		533.88	5750	Library Gifts	9267	MIDWEST TAPE LLC	742928	1	P	421234	6/30/2023	533.88	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		71.97	5750	Library Gifts	9267	MIDWEST TAPE LLC	742929	1	P	421234	6/30/2023	71.97	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		93.71	5750	Library Gifts	9267	MIDWEST TAPE LLC	742930	1	P	421234	6/30/2023	93.71	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		150.71	5750	Library Gifts	9267	MIDWEST TAPE LLC	742931	1	P	421234	6/30/2023	150.71	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		71.98	5750	Library Gifts	9267	MIDWEST TAPE LLC	742932	1	P	421234	6/30/2023	71.98	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		48.74	5750	Library Gifts	9267	MIDWEST TAPE LLC	742934	1	P	421234	6/30/2023	48.74	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		48.74	5750	Library Gifts	9267	MIDWEST TAPE LLC	742935	1	P	421234	6/30/2023	48.74	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		39.99	5750	Library Gifts	9267	MIDWEST TAPE LLC	742936	1	P	421234	6/30/2023	39.99	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		39.99	5750	Library Gifts	9267	MIDWEST TAPE LLC	742940	1	P	421234	6/30/2023	39.99	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		69.98	5750	Library Gifts	9267	MIDWEST TAPE LLC	742942	1	P	421234	6/30/2023	69.98	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		51.73	5750	Library Gifts	9267	MIDWEST TAPE LLC	742943	1	P	421234	6/30/2023	51.73	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		53.22	5750	Library Gifts	9267	MIDWEST TAPE LLC	742945	1	P	421234	6/30/2023	53.22	20000000126 FRAM LIBRARY
2023	12	5/30/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		84.98	5750	Library Gifts	9267	MIDWEST TAPE LLC	742948	1	P	421234	6/30/2023	84.98	20000000126 FRAM LIBRARY
2023	12	5/30/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		93.72	5750	Library Gifts	9267	MIDWEST TAPE LLC	742950	1	P	421234	6/30/2023	93.72	20000000126 FRAM LIBRARY
2023	12	5/30/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		97.47	5750	Library Gifts	9267	MIDWEST TAPE LLC	742951	1	P	421234	6/30/2023	97.47	20000000126 FRAM LIBRARY
2023	12	5/30/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		65.67	5750	Library Gifts	9267	MIDWEST TAPE LLC	742952	1	P	421234	6/30/2023	65.67	20000000126 FRAM LIBRARY
2023	12	6/5/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		41.23	5750	Library Gifts	9267	MIDWEST TAPE LLC	742956	1	P	421234	6/30/2023	41.23	20000000126 FRAM LIBRARY
2023	12	6/5/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		39.27	5750	Library Gifts	9267	MIDWEST TAPE LLC	742958	1	P	421234	6/30/2023	39.27	20000000126 FRAM LIBRARY
2023	12	6/5/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		48.74	5750	Library Gifts	9267	MIDWEST TAPE LLC	742960	1	P	421234	6/30/2023	48.74	20000000126 FRAM LIBRARY
2023	12	6/5/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		84.72	5750	Library Gifts	9267	MIDWEST TAPE LLC	742962	1	P	421234	6/30/2023	84.72	20000000126 FRAM LIBRARY
2023	12	6/14/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		14.99	5750	Library Gifts	9267	MIDWEST TAPE LLC	742923	1	P	421235	6/30/2023	14.99	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		5.24	5750	Library Gifts	9267	MIDWEST TAPE LLC	742933	1	P	421235	6/30/2023	5.24	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		16.49	5750	Library Gifts	9267	MIDWEST TAPE LLC	742937	1	P	421235	6/30/2023	16.49	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		10.49	5750	Library Gifts	9267	MIDWEST TAPE LLC	742938	1	P	421235	6/30/2023	10.49	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		12.74	5750	Library Gifts	9267	MIDWEST TAPE LLC	742939	1	P	421235	6/30/2023	12.74	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		14.99	5750	Library Gifts	9267	MIDWEST TAPE LLC	742941	1	P	421235	6/30/2023	14.99	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		11.99	5750	Library Gifts	9267	MIDWEST TAPE LLC	742944	1	P	421235	6/30/2023	11.99	20000000126 FRAM LIBRARY
2023	12	5/30/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		20.99	5750	Library Gifts	9267	MIDWEST TAPE LLC	742946	1	P	421235	6/30/2023	20.99	20000000126 FRAM LIBRARY
2023	12	5/30/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		11.24	5750	Library Gifts	9267	MIDWEST TAPE LLC	742947	1	P	421235	6/30/2023	11.24	20000000126 FRAM LIBRARY
2023	12	5/30/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		12.79	5750	Library Gifts	9267	MIDWEST TAPE LLC	742949	1	P	421235	6/30/2023	12.79	20000000126 FRAM LIBRARY
2023	12	5/30/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		37.77	5750	Library Gifts	9267	MIDWEST TAPE LLC	742953	1	P	421235	6/30/2023	37.77	20000000126 FRAM LIBRARY
2023	12	6/5/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		22.49	5750	Library Gifts	9267	MIDWEST TAPE LLC	742954	1	P	421235	6/30/2023	22.49	20000000126 FRAM LIBRARY
2023	12	6/5/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		26.24	5750	Library Gifts	9267	MIDWEST TAPE LLC	742955	1	P	421235	6/30/2023	26.24	20000000126 FRAM LIBRARY
2023	12	6/5/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		14.99	5750	Library Gifts	9267	MIDWEST TAPE LLC	742957	1	P	421235	6/30/2023	14.99	20000000126 FRAM LIBRARY
2023	12	6/5/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		14.99	5750	Library Gifts	9267	MIDWEST TAPE LLC	742959	1	P	421235	6/30/2023	14.99	20000000126 FRAM LIBRARY
2023	12	6/5/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		10.49	5750	Library Gifts	9267	MIDWEST TAPE LLC	742961	1	P	421235	6/30/2023	10.49	20000000126 FRAM LIBRARY
2023	12	6/13/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		17.09	5750	Library Gifts	9267	MIDWEST TAPE LLC	742963	1	P	421235	6/30/2023	17.09	20000000126 FRAM LIBRARY
2023	12	6/21/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		26.99	5750	Library Gifts	9267	MIDWEST TAPE LLC	742964	1	P	421235	6/30/2023	26.99	20000000126 FRAM LIBRARY
2023	12	6/21/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		11.24	5750	Library Gifts	9267	MIDWEST TAPE LLC	742965	1	P	421235	6/30/2023	11.24	20000000126 FRAM LIBRARY
2023	12	6/21/2023		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		12.59	5750	Library Gifts	9267	MIDWEST TAPE LLC	742966	1	P	421235	6/30/2023	12.59	20000000126 FRAM LIBRARY
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			68.75	6500	Rev-School Food Service	70706	MILLER, ELLEN	742708	1	P	421236	6/30/2023	68.75	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/15/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			99.27	0001	General Fund	2025	MINUTEMAN FORD TRUCK	742870	1	P	421237	6/30/2023	99.27	105366/FIRE
2023	12	6/15/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			114.78	0001	General Fund	2025	MINUTEMAN FORD TRUCK	742871	1					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/5/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			10.49	0001	General Fund	241	MONNICK SUPPLY CO IN	742542	1	P	421239	6/30/2023	10.49	CR 310 HARDWARE DPW
2023	12	6/2/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			14.47	0001	General Fund	241	MONNICK SUPPLY CO IN	742545	1	P	421239	6/30/2023	14.47	CR 310 HARDWARE DPW
2023	12	6/7/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			131.43	0001	General Fund	241	MONNICK SUPPLY CO IN	742546	1	P	421239	6/30/2023	131.43	CR 310 HARDWARE DPW
2023	12	6/7/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			109.51	0001	General Fund	241	MONNICK SUPPLY CO IN	742550	1	P	421239	6/30/2023	109.51	CR 1332 HARDWARE DPW
2023	12	6/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			2694.26	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	742551	1	P	421239	6/30/2023	2694.26	CR 677 HARDWARE DPW
2023	12	6/14/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			806	0001	General Fund	29180	MORGAN BROWN & JOY L	742160	1	P	421240	6/30/2023	806	SCHOOL DEPT/ MB&J LEGAL FEES 114500-001M MAY
2023	12	6/15/2023	650	Parks & Recreation	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			8916.67	0001	General Fund	31347	MORINS LANDSCAPING &	742725	1	P	421241	6/30/2023	8916.67	FRAMPARKS- CEMETERY LANDSCAPING
2023	12	6/15/2023	650	Parks & Recreation	650	Parks & Recreation	53020	Hired Equipment	06500121	Prks&Rctr-Maint-Op Expend			7665	0001	General Fund	31347	MORINS LANDSCAPING &	742726	1	P	421241	6/30/2023	7665	FRAMPARKS-CUSHING LANDSCAPING
2023	12	6/5/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1595	0001	General Fund	25864	MORRIS AUTO RADIATOR	742552	1	P	421242	6/30/2023	1595	EMERGENCY REPLACEMENT RADIATOR TRUCK 510 DPW
2023	12	6/13/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			1865.18	0001	General Fund	27458	MTE TURF EQUIPMENT S	742862	1	P	421243	6/30/2023	1865.18	FRAMINGHAM PARK-HYDRAULIC CYLINDER
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			44.9	6500	Rev-School Food Service	55055	MULA, NORMA	742700	1	P	421244	6/30/2023	44.9	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/13/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	743187	1	P	421245	6/30/2023	60	CPC MINUTES JUNE 12, 2023 MEETING
2023	12	6/23/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	743189	1	P	421245	6/30/2023	50	CPC MINUTES JUNE 22, 2023 MEETING
2023	12	5/5/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	743216	1	P	421245	6/30/2023	60	CONSERVATION MEETING MINUTES - MAY 3, 2023
2023	12	6/23/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			80	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	743219	1	P	421245	6/30/2023	80	CONSERVATION MEETING MINUTES - JUNE 21, 2023
2023	12	6/14/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			790	0001	General Fund	19274	MUNICIPAL GRAPHICS I	742848	1	P	421246	6/30/2023	790	GRAPHICS FOR SANITATION TRUCK DPW
2023	12	6/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Svcs,Testing&Assessment			36	0001	General Fund	248	N C S PEARSON INC	742299	1	P	421247	6/30/2023	36	3898813 SCHOOLS/PSYCHOLOGIST TESTING/SUBTEST
2023	12	6/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Svcs,Testing&Assessment			100.8	0001	General Fund	248	N C S PEARSON INC	742300	1	P	421247	6/30/2023	100.8	3771356 SCHOOLS/PSYCHOLOGIST TESTING/SUBTEST
2023	12	6/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Svcs,Testing&Assessment			113.4	0001	General Fund	248	N C S PEARSON INC	742302	1	P	421247	6/30/2023	113.4	3875737 SCHOOLS/PSYCHOLOGIST TESTING/SUBTEST
2023	12	6/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Svcs,Testing&Assessment			142.2	0001	General Fund	248	N C S PEARSON INC	742304	1	P	421247	6/30/2023	142.2	3807088 SCHOOLS/PSYCHOLOGIST TESTING/SUBTEST
2023	12	6/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Svcs,Testing&Assessment			36	0001	General Fund	248	N C S PEARSON INC	742305	1	P	421247	6/30/2023	36	3802615 SCHOOLS/PSYCHOLOGIST TESTING/SUBTEST
2023	12	1/19/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Svcs,Testing&Assessment			10	0001	General Fund	248	N C S PEARSON INC	742678	1	P	421247	6/30/2023	10	SCHOOL PSYCHOLOGIST SUPPLIES 3804231
2023	12	6/21/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			33794	0001	General Fund	2108	N E SCHOOL SERVICES	742806	1	P	421248	6/30/2023	33794	SCHOOL FRAMINGHAMTOWNOF CR7948
2023	12	6/21/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			16672	0001	General Fund	2108	N E SCHOOL SERVICES	742808	1	P	421248	6/30/2023	16672	SCHOOL FRAMINGHAMTOWNOF CR7948
2023	12	6/21/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			13729	0001	General Fund	2108	N E SCHOOL SERVICES	742810	1	P	421248	6/30/2023	13729	SCHOOL FRAMINGHAMTOWNOF CR7948
2023	12	6/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			54.9	0001	General Fund	53411	NAPA GENUINE PARTS C	742751	1	P	421249	6/30/2023	54.9	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.22	0001	General Fund	53411	NAPA GENUINE PARTS C	742753	1	P	421249	6/30/2023	57.22	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.68	0001	General Fund	53411	NAPA GENUINE PARTS C	742756	1	P	421249	6/30/2023	40.68	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			79.14	0001	General Fund	53411	NAPA GENUINE PARTS C	742757	1	P	421249	6/30/2023	79.14	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.88	0001	General Fund	53411	NAPA GENUINE PARTS C	742759	1	P	421249	6/30/2023	37.88	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			253.04	0001	General Fund	53411	NAPA GENUINE PARTS C	742761	1	P	421249	6/30/2023	253.04	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.94	0001	General Fund	53411	NAPA GENUINE PARTS C	742763	1	P	421249	6/30/2023	41.94	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.16	0001	General Fund	53411	NAPA GENUINE PARTS C	742765	1	P	421249	6/30/2023	27.16	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.99	0001	General Fund	53411	NAPA GENUINE PARTS C	742767	1	P	421249	6/30/2023	27.99	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			308.32	0001	General Fund	53411	NAPA GENUINE PARTS C	742768	1	P	421249	6/30/2023	308.32	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/16/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			299.9	0001	General Fund	53411	NAPA GENUINE PARTS C	742882	1	P	421249	6/30/2023	299.9	71541/FIRE
2023	12	6/16/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			42.67	0001	General Fund	53411	NAPA GENUINE PARTS C	742883	1	P	421249	6/30/2023	42.67	71541/FIRE
2023	12	6/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			500	0001	General Fund	53411	NAPA GENUINE PARTS C	743329	1	P	421249	6/30/2023	500	2223 FACILITIES
2023	12	6/23/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			93.17	0001	General Fund	53411	NAPA GENUINE PARTS C	743330	1	P	421249	6/30/2023	93.17	2223 FACILITIES
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			27	6500	Rev-School Food Service	55068	NELSON-PETERMAN, JER	742702	1	P	421250	6/30/2023	27	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/27/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Exp	POLDJ		4480	1950	Law Enforce Trst-Justice Funds	836	NEPTUNE UNIFORMS & E	743002	1	P	421251	6/30/2023	4480	315005 CSV UNIFORM POLICE
2023	12	5/27/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	12109502	LET-Justice Funds-Op Exp	POLDJ		1026.95	1950	Law Enforce Trst-Justice Funds	836	NEPTUNE UNIFORMS & E	743023	1	P	421251	6/30/2023	1026.95	315004 CSV POLICE
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			155.73	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	742489	1	P	421252	6/30/2023	155.73	999980 FOOD SERVICE
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			271.51	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	742491	1	P	421252	6/30/2023	271.51	103530 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			552.18	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	742492	1	P	421252	6/30/2023	552.18	103530 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			377.62	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	742495	1	P	421252	6/30/2023	377.62	103530 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.81	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	742497	1	P	421252	6/30/2023	188.81	103530 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			274.75	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	742498	1	P	421252	6/30/2023	274.75	103530 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.81	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	742499	1	P	421252	6/30/2023	188.81	103530 FOOD SERVICE
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			306.88	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	742501	1	P	421252	6/30/2023	306.88	103530 FOOD SERVICE
2023	12	6/9/202																						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			171.13	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	742510	1 P		421252	6/30/2023	171.13	103530 FOOD SERVICE
2023	12	6/7/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			310	0001	General Fund	50808	NEW ENGLAND SECURITY	742812	1 P		421253	6/30/2023	310	SCHOOL SHREDDING SERVICES
2023	12	6/14/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	743024	1 P		421254	6/30/2023	206.49	29183 HAZMAT POLICE
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			500	5425	Concerts on Common	27747	NEW SOUND ASSEMBLY C	743404	1 P		421255	6/30/2023	500	FRAMPARKS JUNE 23RD CONCERT PERFORMANCE
2023	12	6/6/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			393.8	0001	General Fund	52851	NEWMAN LUBRICANTS IN	743249	1 P		421256	6/30/2023	393.8	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	12	6/15/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			233.37	0001	General Fund	51994	NEXT GEN SUPPLY GROU	742679	1 P		421257	6/30/2023	233.37	SCHOOL CUSTODIAL SUPPLIES/FACBS 0002210
2023	12	6/15/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1807.28	0001	General Fund	51994	NEXT GEN SUPPLY GROU	742680	1 P		421257	6/30/2023	1807.28	SCHOOL CUSTODIAL SUPPLIES/FACBS 0002210
2023	12	6/15/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			436.24	0001	General Fund	51994	NEXT GEN SUPPLY GROU	742681	1 P		421257	6/30/2023	436.24	SCHOOL CUSTODIAL SUPPLIES/FACBS 0002210
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			2049	0001	General Fund	12103	NICHOLS, KEVIN	743123	1 P		421258	6/30/2023	2049	FRAMPARKS-ELCTRICAL SERVICES-475 UNION AVE
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			30	6500	Rev-School Food Service	70772	NORRIS, MICHAEL B.	742701	1 P		421259	6/30/2023	30	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	10	1/26/2023	610	Library	610	Library	53406	Data Line	26107502	Library Gifts - Op Expend	UG26		2831	5750	Library Gifts	50623	NORTH AMERICAN CATHO	733973	1 P		421260	6/30/2023	2831	FRAM LIBRARY
2023	12	6/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			37.98	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	742558	1 P		421261	6/30/2023	37.98	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			361.47	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	742559	1 P		421261	6/30/2023	361.47	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/23/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			57.98	0001	General Fund	13755	NR UNDERWOOD & SONS	743270	1 P		421261	6/30/2023	57.98	341329 FACILITIES
2023	12	6/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3.56	0001	General Fund	13755	NR UNDERWOOD & SONS	743271	1 P		421261	6/30/2023	3.56	341329 FACILITIES
2023	12	6/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			16.42	0001	General Fund	326	NSTAR ELECTRIC CO	743006	1 P		421263	6/30/2023	23.33	27149730015 JUNE 23 POLICE
2023	12	6/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			6.91	0001	General Fund	326	NSTAR ELECTRIC CO	743006	2 P		421263	6/30/2023	23.33	27149730015 JUNE 23 POLICE
2023	12	6/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			61.89	0001	General Fund	326	NSTAR ELECTRIC CO	743007	1 P		421263	6/30/2023	98.98	24289131013 JUNE 23 POLICE
2023	12	6/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			37.09	0001	General Fund	326	NSTAR ELECTRIC CO	743007	2 P		421263	6/30/2023	98.98	24289131013 JUNE 23 POLICE
2023	12	6/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			74.91	0001	General Fund	326	NSTAR ELECTRIC CO	743008	2 P		421263	6/30/2023	184.62	26877630017 JUNE 23 POLICE
2023	12	6/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			109.71	0001	General Fund	326	NSTAR ELECTRIC CO	743008	1 P		421263	6/30/2023	184.62	26877630017 JUNE 23 POLICE
2023	12	5/22/2023	133	Chief Financial Officer	680	Arena	58300	Improvements	36805006	Arena	31909	4/09 ATM A391 Arena Infrared Heating	9046.65	7500	Municipal Buildings	326	NSTAR ELECTRIC CO	743117	1 P		421263	6/30/2023	9046.65	26543311000 LORING 6/2023 ELECTRIC
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			3.08	0001	General Fund	326	NSTAR ELECTRIC CO	743476	1 P		421263	6/30/2023	35.81	2654 299 1026 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			32.73	0001	General Fund	326	NSTAR ELECTRIC CO	743476	2 P		421263	6/30/2023	35.81	2654 299 1026 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			53.29	0001	General Fund	326	NSTAR ELECTRIC CO	743477	1 P		421263	6/30/2023	53.29	2654 299 1026 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			45.17	0001	General Fund	326	NSTAR ELECTRIC CO	743489	1 P		421263	6/30/2023	96.81	2370 263 1005 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			51.64	0001	General Fund	326	NSTAR ELECTRIC CO	743489	2 P		421263	6/30/2023	96.81	2370 263 1005 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			35.12	0001	General Fund	326	NSTAR ELECTRIC CO	743490	1 P		421263	6/30/2023	35.12	2370 263 1005 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			11.73	0001	General Fund	326	NSTAR ELECTRIC CO	743494	2 P		421263	6/30/2023	35.14	2370 264 1004 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			23.41	0001	General Fund	326	NSTAR ELECTRIC CO	743494	1 P		421263	6/30/2023	35.14	2370 264 1004 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			669.1	0001	General Fund	326	NSTAR ELECTRIC CO	743509	2 P		421263	6/30/2023	748.09	2647 326 1035 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			78.99	0001	General Fund	326	NSTAR ELECTRIC CO	743509	1 P		421263	6/30/2023	748.09	2647 326 1035 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1792.48	0001	General Fund	326	NSTAR ELECTRIC CO	743510	1 P		421263	6/30/2023	1792.48	2647 326 1035 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			72	0001	General Fund	326	NSTAR ELECTRIC CO	743521	1 P		421263	6/30/2023	72	2654 248 1002 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			106.04	0001	General Fund	326	NSTAR ELECTRIC CO	743523	1 P		421263	6/30/2023	106.04	2654 248 1002 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			3458.22	0001	General Fund	326	NSTAR ELECTRIC CO	743531	2 P		421263	6/30/2023	5189	2654 296 1003 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			1730.78	0001	General Fund	326	NSTAR ELECTRIC CO	743531	1 P		421263	6/30/2023	5189	2654 296 1003 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			3308.59	0001	General Fund	326	NSTAR ELECTRIC CO	743532	1 P		421263	6/30/2023	3308.59	2654 296 1003 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			196.5	0001	General Fund	326	NSTAR ELECTRIC CO	743535	1 P		421263	6/30/2023	196.5	2654 295 1004 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			123.5	0001	General Fund	326	NSTAR ELECTRIC CO	743536	2 P		421263	6/30/2023	294.54	2654 295 1004 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			171.04	0001	General Fund	326	NSTAR ELECTRIC CO	743536	1 P		421263	6/30/2023	294.54	2654 295 1004 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			116.18	0001	General Fund	326	NSTAR ELECTRIC CO	743538	1 P		421263	6/30/2023	116.18	2654 342 1007 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			161.91	0001	General Fund	326	NSTAR ELECTRIC CO	743540	1 P		421263	6/30/2023	161.91	2654 342 1007 ELECTRIC FACILITIES
2023	12	6/26/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			22.81	0001	General Fund	326	NSTAR ELECTRIC CO	743546	1 P		421263	6/30/2023	22.81	2669 894 1007 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			2907.62	0001	General Fund	326	NSTAR ELECTRIC CO	743555	1 P		421263	6/30/2023	4906.53	2824 029 0016 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			1998.91	0001	General Fund	326	NSTAR ELECTRIC CO	743555	2 P		421263	6/30/2023	4906.53	2824 029 0016 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			1441.43	0001	General Fund	326	NSTAR ELECTRIC CO	743557	1 P		421263	6/30/2023	2715.28	2824 029 0016 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			1273.85	0001	General Fund	326	NSTAR ELECTRIC CO	743557	2 P		421263	6/30/2023	2715.28	2824 029 0016 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			207.64	0001	General Fund	326	NSTAR ELECTRIC CO	743559	1 P		421263	6/30/2023	207.64	2654 181 1001 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			277.54	0001	General Fund	326	NSTAR ELECTRIC CO	743560	1 P		421263	6/30/2023	277.54	2654 181 1001 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	0192															

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2023	12	6/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			1.18	0001	General Fund	326	NSTAR ELECTRIC CO	743505	1	P	421264	6/30/2023	1.18	2654 244 1006 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			16.5	0001	General Fund	326	NSTAR ELECTRIC CO	743506	1	P	421264	6/30/2023	16.5	2654 244 1006 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.73	0001	General Fund	326	NSTAR ELECTRIC CO	743514	1	P	421264	6/30/2023	0.73	2654 186 1006 ELECTRIC FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			15.93	0001	General Fund	326	NSTAR ELECTRIC CO	743517	1	P	421264	6/30/2023	15.93	2654 186 1006 ELECTRIC FACILITIES
2023	12	6/26/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			6.18	0001	General Fund	326	NSTAR ELECTRIC CO	743548	1	P	421264	6/30/2023	6.18	2669 894 1007 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			111.56	0001	General Fund	326	NSTAR ELECTRIC CO	743464	1	P	421265	6/30/2023	187.92	1092 023 1023 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			76.36	0001	General Fund	326	NSTAR ELECTRIC CO	743464	2	P	421265	6/30/2023	187.92	1092 023 1023 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	743524	1	P	421266	6/30/2023	20	2654 294 1005 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			41.55	0001	General Fund	326	NSTAR ELECTRIC CO	743533	2	P	421267	6/30/2023	81.15	2654 326 1007 ELECTRIC FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			39.6	0001	General Fund	326	NSTAR ELECTRIC CO	743533	1	P	421267	6/30/2023	81.15	2654 326 1007 ELECTRIC FACILITIES
2023	12	6/21/2023	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contri-Fac/Kennel-Op Exp			24.63	0001	General Fund	75	NSTAR GAS CO	743009	1	P	421268	6/30/2023	24.63	2691-289-0014 JUNE 23 POLICE
2023	12	6/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			188.05	0001	General Fund	75	NSTAR GAS CO	743370	1	P	421269	6/30/2023	188.05	1092 022 0026 NAT GAS FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			47.83	0001	General Fund	75	NSTAR GAS CO	743372	1	P	421270	6/30/2023	47.83	1093 029 0050 NAT GAS FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			58.19	0001	General Fund	75	NSTAR GAS CO	743375	1	P	421271	6/30/2023	58.19	1092 025 0015 NAT GAS FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			29.71	0001	General Fund	75	NSTAR GAS CO	743379	1	P	421272	6/30/2023	29.71	1095 076 0016 NAT GAS FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			21	0001	General Fund	75	NSTAR GAS CO	743382	1	P	421273	6/30/2023	21	1640 372 0010 NAT GAS FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			42.75	0001	General Fund	75	NSTAR GAS CO	743385	1	P	421274	6/30/2023	42.75	2654 181 1019 NAT GAS FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			36.95	0001	General Fund	75	NSTAR GAS CO	743388	1	P	421275	6/30/2023	36.95	1091 980 0010 NAT GAS FACILITIES
2023	12	6/19/2023	424	Street Lighting	119	Committees	55300	Public Works Supplies	01192221	Traffic Commission			9100	0001	General Fund	759	OCEAN STATE SIGNAL C	742853	1	P	421276	6/30/2023	9100	CR FRAMPDW SUPPLIES L&S DPW
2023	12	6/19/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1996	0001	General Fund	759	OCEAN STATE SIGNAL C	742854	1	P	421276	6/30/2023	1996	CR FRA02 SUPPLIES L&S DPW
2023	12	6/9/2023	424	Street Lighting	119	Committees	55300	Public Works Supplies	01192221	Traffic Commission			9100	0001	General Fund	759	OCEAN STATE SIGNAL C	742855	1	P	421276	6/30/2023	9100	CR FRA02 SUPPLIES L&S DPW
2023	12	6/19/2023	424	Street Lighting	119	Committees	55300	Public Works Supplies	01192221	Traffic Commission			9100	0001	General Fund	759	OCEAN STATE SIGNAL C	742856	1	P	421276	6/30/2023	9100	CR FRAMPDW SUPPLIES L&S DPW
2023	12	6/19/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			14005	0001	General Fund	759	OCEAN STATE SIGNAL C	742857	1	P	421276	6/30/2023	14005	CR FRA02 SUPPLIES L&S DPW
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255	5850	Elderly & Disabled Tax Fund	41105	OHADI, PARVIN	743590	1	P	421277	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREAS
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			9	6500	Rev-School Food Service	70796	OTTAVIANI, VALERIE	742710	1	P	421278	6/30/2023	9	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/8/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			159.8	0001	General Fund	36087	OVERDRIVE INC	742294	1	P	421279	6/30/2023	159.8	8235-1151 SCHOOLS - LIBRARY MATERIALS
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255	5850	Elderly & Disabled Tax Fund	26386	PATTAS, CHRIS	743597	1	P	421280	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREAS
2023	12	2/14/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			210	0001	General Fund	9117	VETERANS BENEFITS	743293	1	P	421281	6/30/2023	210	JOB 259675 VETERANS SERVICES
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			52.2	6500	Rev-School Food Service	18129	PECK, PAIGE	742699	1	P	421282	6/30/2023	52.2	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/7/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			625	0001	General Fund	38831	PERFECT PICEE LLC	742174	1	P	421283	6/30/2023	625	1301625 CR7689 - SCHOOL CONTRACTED SVCS AK 130162
2023	12	6/7/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3656.25	0001	General Fund	38831	PERFECT PICEE LLC	742177	1	P	421283	6/30/2023	3656.25	CR7689 - SCHOOL DUNNING 1929182
2023	12	6/7/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			812	0001	General Fund	38831	PERFECT PICEE LLC	742179	1	P	421283	6/30/2023	812	CR7689 - SCHOOL JS 2347775
2023	12	6/7/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2269.25	0001	General Fund	38831	PERFECT PICEE LLC	742182	1	P	421283	6/30/2023	2269.25	SCHOOL CR7689 MSA JS 2347775
2023	12	6/7/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			7858.55	0001	General Fund	14291	PERMA-LINE CORP OF N	742553	1	P	421284	6/30/2023	7858.55	PW-100D TRAFFIC SIGNS/ STREET RELATED MATERIAL DPW
2023	12	6/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			297.59	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	742554	1	P	421285	6/30/2023	595.18	CR 6144/21 TIRES DPW
2023	12	6/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			297.59	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	742554	2	P	421285	6/30/2023	595.18	CR 6144/21 TIRES DPW
2023	12	6/9/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			225.01	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	742859	1	P	421285	6/30/2023	450	CR 6144/21 TIRES DPW
2023	12	6/9/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			224.99	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	742859	2	P	421285	6/30/2023	450	CR 6144/21 TIRES DPW
2023	12	6/15/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			75	0001	General Fund	54010	PIT STOP AUTO SERVIC	742863	1	P	421286	6/30/2023	75	TOWING DPW
2023	12	5/31/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			314.45	0001	General Fund	289	PITNEY BOWES GLOBAL	742819	1	P	421287	6/30/2023	314.45	SCHOOL 0018315997 POSTAGE METER LEASES
2023	12	6/15/2023	192	Building Services	138	Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2231.88	0001	General Fund	289	PITNEY BOWES GLOBAL	743343	1	P	421288	6/30/2023	2231.88	0010080244 FACILITIES
2023	12	6/13/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		614.89	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	743144	1	P	421289	6/30/2023	614.89	FRAM LIBRARY 398193
2023	12	6/13/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		5.98	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	743146	1	P	421289	6/30/2023	5.98	398198 FRAM LIBRARY
2023	12	6/13/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		56.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	743148	1	P	421289	6/30/2023	56.99	398200 FRAM LIBRARY
2023	12	6/13/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		56.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	743150	1	P	421289	6/30/2023	56.99	398192 FRAM LIBRARY
2023	12	6/13/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		446.92	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	743151	1	P	421289	6/30/2023	446.92	398199 FRAM LIBRARY
2023	12	6/15/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			725.46	0001	General Fund	35520	POWER EQUIPMENT CO	743317	1	P	421290	6/30/2023	725.46	0003329 FACILITIES
2023	12	6/15/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01923221	188 Concord St-Operating Expen			1042.76	0001	General Fund	35520	POWER EQUIPMENT CO	743319	1	P	421290	6/30/2023	1042.76	0003329 FACILITIES
2023	12	6/15/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			752.01	0001	General Fund	35520	POWER EQUIPMENT CO	743321	1	P	421290	6/30/2023	752.01	0003329 FACILITIES
2023	12	6/9/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			821.89	0001	General Fund	35520	POWER EQUIPMENT CO	743322	1	P	421290	6/30/2023	821.89	0003329 FACILITIES
2023	12	6/15/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			310	0001	General Fund	7756	POWER PRODUCTS	742683	1	P	421291	6/30/2023	310	CR 7587-SCHOOL GENERATOR SERVICE AGRE

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2023	12	4/10/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1007.0001		General Fund	16712	PRIME TIME SPORTS IN	742196	1 P		421293	6/30/2023	1007	SCHOOL: GIRLS JV GOLF UNIFORMS 349
2023	12	3/28/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			280.0001		General Fund	16712	PRIME TIME SPORTS IN	742233	1 P		421293	6/30/2023	280	349 SCHOOL: GIRLS LAX SHIRT
2023	12	6/6/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			3710.0001		General Fund	16712	PRIME TIME SPORTS IN	742235	1 P		421293	6/30/2023	3710	349 SCHOOL: GIRLS SOCCER UNIFORMS
2023	12	6/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			300.0001		General Fund	52795	PRO-VISION SOLUTIONS	742860	1 P		421294	6/30/2023	600	CR 1961303 CAMERA SUPPLIES DPW
2023	12	6/5/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			300.0001		General Fund	52795	PRO-VISION SOLUTIONS	742860	2 P		421294	6/30/2023	600	CR 1961303 CAMERA SUPPLIES DPW
2023	12	6/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.95.0001		General Fund	52795	PRO-VISION SOLUTIONS	742861	1 P		421294	6/30/2023	38.95	CR 1961303 CAMERA SUPPLIES DPW
2023	12	6/9/2023	54345		340		635100	Exp, Textbooks	73400610	Comm AdultEdLearn, Supplies/Mat	23340		3634.52.2340		Comm Adult Ed Learning Center	633	PROLITERACY	742815	1 P		421295	6/30/2023	3634.52	SCHOOL C-03622
2023	12	5/15/2023	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1705.0001		General Fund	55009	PSYCHOLOGICAL CONSUL	742241	1 P		421296	6/30/2023	1705	SCHOOL RISK ASSESSMENT
2023	12	9/21/2022	220	Fire	291	Fram Emgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emgncy Mgt Agcy-Small Cap			2600.0001		General Fund	53499	PURVIS SYSTEMS INC	742896	1 P		421297	6/30/2023	2600	SCHOOL/FIRE
2023	12	9/30/2022	220	Fire	291	Fram Emgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emgncy Mgt Agcy-Small Cap			5653.25.0001		General Fund	53499	PURVIS SYSTEMS INC	742897	1 P		421297	6/30/2023	5653.25	2788.03.1A/FIRE
2023	12	5/9/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			1632.27.8400		Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	742877	1 P		421298	6/30/2023	3264.54	FY23 WATER & SEWER BILLING DPW
2023	12	5/9/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1632.27.8000		Water Enterprise Fund	50563	QUESTMARK INFORMATIO	742877	2 P		421298	6/30/2023	3264.54	FY23 WATER & SEWER BILLING DPW
2023	12	4/7/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			1857.52.8400		Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	742878	1 P		421298	6/30/2023	3715.03	FY23 WATER & SEWER BILLING DPW
2023	12	4/7/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1857.51.8000		Water Enterprise Fund	50563	QUESTMARK INFORMATIO	742878	2 P		421298	6/30/2023	3715.03	FY23 WATER & SEWER BILLING DPW
2023	12	6/7/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			2487.9.8400		Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	742881	1 P		421298	6/30/2023	4975.8	FY23 WATER & SEWER BILLING DPW
2023	12	6/7/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			2487.9.8000		Water Enterprise Fund	50563	QUESTMARK INFORMATIO	742881	2 P		421298	6/30/2023	4975.8	FY23 WATER & SEWER BILLING DPW
2023	12	6/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		137.5.4804		State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	742823	1 P		421299	6/30/2023	137.5	SCHOOL 4 TUITION HS155982 JUNE S/OT
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			18.25.6500		Rev-School Food Service	28444	RAKOUSKAS, LISA A	742718	1 P		421300	6/30/2023	18.25	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	5/26/2023	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			1800.0001		General Fund	51711	RAPTOR TECHNOLOGIES	742646	1 P		421301	6/30/2023	1800	SCHOOL SCANNERS FOR SAFETY/SECURITY
2023	12	6/22/2023	5961		613		634250	Exp, Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			8000.0001		General Fund	54941	REC ADVISORY GROUP L	743092	1 P		421302	6/30/2023	8000	SCHOOL DEPT- MEDIATION AND CONSULTING SERVICES
2023	12	5/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			1074.0001		General Fund	9926	RELIANT MEDICAL GROU	743020	1 P		421303	6/30/2023	1074	3000009000 POLICE
2023	12	5/22/2023	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			13.99.0001		General Fund	436	REPUBLIC PLUMBING	742557	1 P		421304	6/30/2023	13.99	CR 791 PARTS DPW
2023	12	6/14/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			184.8.6700		Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	742648	1 P		421304	6/30/2023	184.8	799 SCHOOL
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			5.57.0001		General Fund	436	REPUBLIC PLUMBING	742727	1 P		421304	6/30/2023	5.57	792 FRAMPARKS-FLANGED SPUD WASHER
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			24.49.0001		General Fund	436	REPUBLIC PLUMBING	742728	1 P		421304	6/30/2023	24.49	792 FRAMPARKS-CLOSET SPUD
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			60.46.0001		General Fund	436	REPUBLIC PLUMBING	742729	1 P		421304	6/30/2023	60.46	792 FRAMPARKS-ROYAL SPUD
2023	12	6/24/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			25.56.0001		General Fund	436	REPUBLIC PLUMBING	743331	1 P		421304	6/30/2023	25.56	791 FACILITIES
2023	12	6/12/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			269.5.6700		Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	742824	1 P		421305	6/30/2023	269.5	SCHOOL 799 FY23 PLUMBING SUPPLIES
2023	12	6/12/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			21.45.6700		Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	742827	1 P		421305	6/30/2023	21.45	SCHOOL 799 FY23 PLUMBING SUPPLIES
2023	12	6/12/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg,Expenses			0.49.6700		Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	742829	1 P		421305	6/30/2023	0.49	SCHOOL 799 FY23 PLUMBING SUPPLIES
2023	12	6/23/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			516.26.0001		General Fund	436	REPUBLIC PLUMBING	743252	1 P		421305	6/30/2023	516.26	791 FACILITIES
2023	12	6/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			202.22.0001		General Fund	436	REPUBLIC PLUMBING	743255	1 P		421305	6/30/2023	202.22	791 FACILITIES
2023	12	6/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			61.39.0001		General Fund	436	REPUBLIC PLUMBING	743257	1 P		421305	6/30/2023	61.39	791 FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.24.0001		General Fund	436	REPUBLIC PLUMBING	743259	1 P		421305	6/30/2023	8.24	791 FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			297.98.0001		General Fund	436	REPUBLIC PLUMBING	743260	1 P		421305	6/30/2023	297.98	791 FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			15.98.0001		General Fund	436	REPUBLIC PLUMBING	743264	1 P		421305	6/30/2023	15.98	791 FACILITIES
2023	12	6/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			33.55.0001		General Fund	436	REPUBLIC PLUMBING	743266	1 P		421305	6/30/2023	33.55	791 FACILITIES
2023	12	6/1/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25.37.0001		General Fund	436	REPUBLIC PLUMBING	743267	1 P		421305	6/30/2023	25.37	791 FACILITIES
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			6.75.6500		Rev-School Food Service	70886	RICHARD, SUSAN	742712	1 P		421306	6/30/2023	6.75	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	Prks&Rctr-Maint-Op Expend			118.98.0001		General Fund	300	RICHEY & CLAPPER	742572	1 P		421307	6/30/2023	118.98	1581 FRAMPARKS-HUSTLER BLADE/HANDLE BAR
2023	12	5/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			20415.0001		General Fund	26240	RIDE-RITE MEDI-VAN	742650	1 P		421308	6/30/2023	20415	SCHOOL HOMELESS TRANSPORTATION MAY
2023	12	6/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		345.72.4804		State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	742223	1 P		421309	6/30/2023	345.72	8100FRAM SCHOOL 4 TUITION IC 134822 JUNE
2023	12	6/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7605.84.4804		State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	742225	1 P		421309	6/30/2023	7605.84	8100FRAM SCHOOL 4 TUITION IC134822 MAY
2023	12	6/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7260.12.4804		State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	742227	1 P		421309	6/30/2023	7260.12	8100FRAM SCHOOL 4 TUITION BC142757 JUNE
2023	12	6/13/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7605.84.4804		State Special Ed Reimb Fund	7789	RIVERSIDE COMMUNITY	742230	1 P		421309	6/30/2023	7605.84	8100FRAM SCHOOL 4 TUITION BC142757 MAY
2023	12	1/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115002	Tobacco Control Op Expenditure	BHG51		250.3500		Tobacco Control	54629	ROONEY, DEAN	743562	1 P		421310	6/30/2023	250	HEALTH - BHG51 TOBACCO CONTRACTED SERVICES
2023	12	6/8/2023	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			1000.0001		General Fund	53743	RSC TRANSPORTATION I	742258	1 P		421311	6/30/2023	1000	SCHOOL: UNIFIED TRACK TRANSPORTATION
2023	12	5/15/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		92232.56.8100		Water Infrastructure	25109	RUSSO BROS INC	742560	1 P		421312	6/30/2023	92232.56	CEDAR STREET MAIN REPLACEMENT PROJECT DPW
2023	12	5/17/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		5710.8100		Water Infrastructure	25109	RUSSO BROS INC	742562	1 P		421312	6/30/2023	5710	PW428 LABOR AND EQUIPMENT DPW
2023	12	6/15/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG00	Park & Recreation General Gifts	895.5055		Recreation Gifts Multi Year	17192	S SLOTTNCK MONUMENTAL	742371	1 P		421313	6/30/2023	895	FRAMPARKS-BRONZE PLAQUE FOR DOG PARK
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards														

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	12	4/19/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			153.83	0001	General Fund	53906	SCHERBON CONSOLIDATE	742864	2	P	421316	6/30/2023	615.3	REPAIRS TO WESTERN AVE GENERATOR DPW
2023	12	5/31/2023	5963		305		634050	Exp, Contr Pers, Consultants	73050500	Title I ExtraChance, ContrSvc	22305		60800	2305	US-Title I Extra Chance	39548	SCHOOLWORKS, LLC	742262	1	P	421317	6/30/2023	60800	CR7722 - SCHOOLS-TSV & LEARNING WALKS
2023	12	5/31/2023	5963		305		634050	Exp, Contr Pers, Consultants	73050500	Title I ExtraChance, ContrSvc	22305		41600	2305	US-Title I Extra Chance	39548	SCHOOLWORKS, LLC	742265	1	P	421317	6/30/2023	41600	CR7722 - SCHOOLS-TSV & LEARNING WALKS
2023	12	5/31/2023	5963		222		634250	Exp, Contr Svcs, General	82220700	TAGs, Contract Svcs	23222		4000	4222	Turnaround Assistance Grant	39548	SCHOOLWORKS, LLC	742267	1	P	421317	6/30/2023	4000	CR7722 SCHOOLS-PO 30B EXEMPT
2023	12	6/15/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			511	0001	General Fund	53254	SCRUBADUB AUTO WASH	743010	1	P	421318	6/30/2023	511	FRAMP0 0011957-IN POLICE
2023	12	6/9/2023	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvc			816	6805	FPS-Out of School Time	54141	SHEPUTA, HEIDI	742831	1	P	421319	6/30/2023	816	SCHOOLS - INHOUSE FIELD TRIPS JUNE9
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255	5850	Elderly & Disabled Tax Fund	53371	SHERMAN, SUSAN	743586	1	P	421320	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREAS
2023	12	6/13/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	UA22		38.87	3800	State Aid Library	328	SHERWIN WILLIAMS	742900	1	P	421321	6/30/2023	38.87	5570-9856-3 FRAM LIBRARY
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255	5850	Elderly & Disabled Tax Fund	53369	SILVER, MARY PATRICI	743591	1	P	421322	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREAS
2023	12	6/13/2023	5910		720		634330	Exp, Printing	97203000	Rev, Civic Use Print, ContrSvc			440	6720	Rev-Civic Use - Printing	1441	SIR SPEEDY PRINTING	742237	1	P	421323	6/30/2023	440	SCHOOL 116 GRAD23 AWARDS BOOKLETS
2023	12	6/13/2023	5910		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvc			1015	0001	General Fund	1441	SIR SPEEDY PRINTING	742239	1	P	421323	6/30/2023	1015	SCHOOL 116 GRAD23 AWARDS BOOKLETS
2023	12	6/15/2023	5965		665		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvc			882	0001	General Fund	1441	SIR SPEEDY PRINTING	742242	1	P	421323	6/30/2023	882	SCHOOL 116 FOAM CORE POSTERS
2023	12	11/11/2022	5993		720		634330	Exp, Printing	97203000	Rev, Civic Use Print, ContrSvc			175	6720	Rev-Civic Use - Printing	1441	SIR SPEEDY PRINTING	742269	1	P	421323	6/30/2023	175	116 SCHOOL: FALL & SPRING LETTER CERTIFICATES
2023	12	6/9/2023	5993		720		634330	Exp, Printing	97203000	Rev, Civic Use Print, ContrSvc			250	6720	Rev-Civic Use - Printing	1441	SIR SPEEDY PRINTING	742270	1	P	421323	6/30/2023	250	116 SCHOOL: FALL & SPRING LETTER CERTIFICATES
2023	12	6/15/2023	5965		720		634330	Exp, Printing	97203000	Rev, Civic Use Print, ContrSvc			63	6720	Rev-Civic Use - Printing	1441	SIR SPEEDY PRINTING	742272	1	P	421323	6/30/2023	63	116 SCHOOL DEPARTMENT// CORE POSTERS
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvc, Exp, FHS			45.05	6500	Rev-School Food Service	70990	SKURA, MINDY	742711	1	P	421324	6/30/2023	45.05	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/15/2023	54345		340		634330	Exp, Printing	73400820	Comm AdultEdLear, OtherCosts	23340		3000	2340	Comm Adult Ed Learning Center	54662	SMITH, JULIA M	743044	1	P	421325	6/30/2023	3000	SCHOOL PRINTING
2023	12	6/8/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	742865	1	P	421326	6/30/2023	100	CR REPAIRS / ALIGNMENT DPW
2023	12	6/12/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	742866	1	P	421326	6/30/2023	100	CR REPAIRS / ALIGNMENT DPW
2023	12	6/18/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvc, Exp&ContrSvc			2712.5	0001	General Fund	31588	SOLIANT HEALTH LLC	743099	1	P	421327	6/30/2023	2712.5	273612 SCHOOL CR7687 CONTRACTED SERVICES
2023	12	6/18/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvc, Exp&ContrSvc			2015	0001	General Fund	31588	SOLIANT HEALTH LLC	743101	1	P	421327	6/30/2023	2015	273612 SCHOOL CONTRACTED SERVICES CR7687 MSA
2023	12	6/18/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvc, Exp&ContrSvc			2275	0001	General Fund	31588	SOLIANT HEALTH LLC	743103	1	P	421327	6/30/2023	2275	273612 MSA CR7687 SCHOOL F23 CONTRACTED SERVICES
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&R&R-Maint-Op Expend			910	0001	General Fund	35496	SOUTH SHORE LANDSCAP	742575	1	P	421328	6/30/2023	910	17473 FRAMPARKS-28 YDS SCREENED LOAM
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&R&R-Maint-Op Expend			1237.86	0001	General Fund	35496	SOUTH SHORE LANDSCAP	742578	1	P	421328	6/30/2023	1237.86	17473 FRAMPARKS-35.88 TON BRICK SAND
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pk&R&R-Maint-Op Expend			1249.59	0001	General Fund	35496	SOUTH SHORE LANDSCAP	742582	1	P	421328	6/30/2023	1249.59	17473 FRAMPARKS-36.22 TON BRICK SAND
2023	12	6/9/2023	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1167.6	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	742534	1	P	421329	6/30/2023	1167.6	CR 2459850 PARTS/SERVICE DPW
2023	12	6/10/2023	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			889.51	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	742535	1	P	421329	6/30/2023	889.51	CR 2459850 PARTS/SERVICE DPW
2023	12	4/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.76	0001	General Fund	435	SOUTHWORTH-MILTON IN	742537	1	P	421329	6/30/2023	25.76	CR 2459850 PARTS/SERVICE DPW
2023	12	6/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			607.86	0001	General Fund	435	SOUTHWORTH-MILTON IN	742845	1	P	421329	6/30/2023	607.86	CR 2459850 PARTS/SERVICE DPW
2023	12	6/19/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		3512.5	3501	Dept of Public Health	54907	SPARK KINDNESS	743501	1	P	421330	6/30/2023	3512.5	HEALTH - BHG75 CONTRACTED SERVICES
2023	12	6/16/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			938.9	0001	General Fund	1917	SPRING REBUILDERS IN	742867	1	P	421331	6/30/2023	938.9	CR 07610 PARTS DPW
2023	12	6/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			128.86	0001	General Fund	1917	SPRING REBUILDERS IN	742868	1	P	421331	6/30/2023	128.86	CR 07610 PARTS DPW
2023	12	5/6/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvc			3805	0001	General Fund	53717	ST MARK'S GOLF CLUB	742273	1	P	421332	6/30/2023	3805	SCHOOL: GIRLS GOLF PRACTICE & GAMES
2023	12	5/25/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			40.3	6801	Rev-Tuition-Blocks	3430	STAPLES INC	743105	1	P	421333	6/30/2023	40.3	BOS 67680 SCHOOL OFFICE SUPPLIES
2023	12	5/25/2023	5910		103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			291.7	0001	General Fund	3430	STAPLES INC	743106	1	P	421333	6/30/2023	291.7	BOS 67680 SCHOOL DEPARTMENT
2023	12	6/15/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvc, Exp&ContrSvc			500	0001	General Fund	54681	STAPLES, LAURA	742152	1	P	421334	6/30/2023	500	SCHOOL SPEECH EVALUATION & SPEECH SERVICES
2023	12	6/14/2023	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			255	5850	Elderly & Disabled Tax Fund	45887	STEARNS, VIRGINIA C	743582	1	P	421335	6/30/2023	255	ELDERLY & DISABLED TAX RELIEF-TREAS
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvc, Exp, FHS			10.05	6500	Rev-School Food Service	71018	STEVENS, LAWRENCE	742716	1	P	421336	6/30/2023	10.05	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/14/2023	5970		140		634160	Exp, Contr Svcs, Contracts	71400500	TitleII Tea Quality, ContrSvc	23140		779	2140	US-Title II Teacher Quality	54902	STOEHR, HOLLY	742687	1	P	421337	6/30/2023	779	TITLE 2A PRIVATE SCHOOL WORKSHOP SUMMIT MONTESSORI
2023	12	6/26/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			6650	5050	Park & Recreation Fund	31224	SULLIVAN, KEVIN J	743241	1	P	421338	6/30/2023	6650	FRAMPARKS-ADULT & YOUTH GOLF LESSONS
2023	12	6/16/2023	194	Media Services	194	Media Services	54253	Supplies - Video Tapes Resale	01940021	Medial Services-Operating			2946.68	0001	General Fund	7114	TAPE SERVICES INC	742460	1	P	421339	6/30/2023	2946.68	0706749 MEDIA SRVCS
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvc, Exp, FHS			9.25	6500	Rev-School Food Service	71051	TAUB, DONNA	742715	1	P	421340	6/30/2023	9.25	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	2/27/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		95.92	4715	CPPI Cohort Grant	1602	TEACHER CREATED MATE	742833	1	P	421341	6/30/2023	95.92	SCHOOL CUS29037 SHORT PAID ORIGINAL INV
2023	12	6/2/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4250	0001	General Fund	53648	TEACHERS COUNCIL, IN	742307	1	P	421342	6/30/2023	4250	SCHOOL DEPARTMENT// J-1 VISAS
2023	12	6/6/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			5960	0001	General Fund	53648	TEACHERS COUNCIL, IN	742836	1	P	421342	6/30/2023	5960	SCHOOL DEPARTMENT// J-1 VISAS
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvc, Exp, FHS			54.5	6500	Rev-School Food Service	71059	TESSITORE, JOHN	742705	1	P	421343	6/30/2023	54.5	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/14/2023	5961		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		1136.36	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54092	THE EQUITY IMPERATIV	742840	1	P	421344	6/30/2023	1136.36	CR7511-SCHOOL DEPT- PROF DEVELOPMENT YEAR 1 OF 3
2023	12	5/22/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2454.23	9820	High School Student Activity	54008	THE MEN'S WEARHOUSE	743050	1	P	421345	6/30/2023	2454.23	601 SCHOOL FHS STUDENT ACTIVITY TUXEDO RENTAL
2023	12	6/16/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12220.11	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	742161	1	P	421346	6/30/2023	12220.11	4025FR SCHOOL 4 TUITION LC 124137 JUNE
2023	12	6/16/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		31360.5	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	742162	1	P	421346	6/30/2023	31360.5	

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2023	12	5/8/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-13.11	0001	General Fund	38951	THE PETERBILT STORE	742851	1	P	421347	6/30/2023	-26.23	CR 09080 PARTS CREDIT DPW
2023	12	5/8/2023	421	PW Administration	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			-13.12	0001	General Fund	38951	THE PETERBILT STORE	742851	2	P	421347	6/30/2023	-26.23	CR 09080 PARTS CREDIT DPW
2023	12	4/3/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1797.05	0001	General Fund	38951	THE PETERBILT STORE	742852	2	P	421347	6/30/2023	3594.09	CR 09080 PARTS DPW
2023	12	4/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1797.04	0001	General Fund	38951	THE PETERBILT STORE	742852	1	P	421347	6/30/2023	3594.09	CR 09080 PARTS DPW
2023	12	6/21/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			142.7	0001	General Fund	38951	THE PETERBILT STORE	742858	1	P	421347	6/30/2023	142.7	CR 09080 PARTS DPW
2023	12	2/22/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			10446.73	0001	General Fund	55078	THE RUG MERCHANT INC	743226	1	P	421348	6/30/2023	10446.73	188 CONCORD ST - CARPET INSTALLATION
2023	12	6/9/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc's, Exp, Walsh			144.72	6500	Rev-School Food Service	12531	THURSTON FOODS INC	742520	1	P	421349	6/30/2023	144.72	04391 FOOD SERVICE
2023	12	6/12/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc's, Exp, Walsh			10634.83	6500	Rev-School Food Service	12531	THURSTON FOODS INC	742521	1	P	421349	6/30/2023	10634.83	04391 FOOD SERVICE
2023	12	6/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc's, Exp, Walsh			12326.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	742522	1	P	421349	6/30/2023	12326.6	04391 FOOD SERVICE
2023	12	6/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc's, Exp, Walsh			34.68	6500	Rev-School Food Service	12531	THURSTON FOODS INC	742523	1	P	421349	6/30/2023	34.68	04391 FOOD SERVICE
2023	12	6/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc's, Exp, FHS			548.02	6500	Rev-School Food Service	12531	THURSTON FOODS INC	742524	1	P	421349	6/30/2023	548.02	04389 FOOD SERVICE
2023	12	6/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvc's, Exp, Walsh			1275.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	742525	1	P	421349	6/30/2023	1275.2	04391 FOOD SERVICE
2023	12	6/7/2023	5970		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			435.81	6805	FPS-Out of School Time	12531	THURSTON FOODS INC	743138	1	P	421349	6/30/2023	435.81	04391 SCHOOL SNACK INVOICES
2023	12	6/9/2023	5970		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			25.09	6805	FPS-Out of School Time	12531	THURSTON FOODS INC	743140	1	P	421349	6/30/2023	25.09	04391 SCHOOL SNACK INVOICES
2023	12	6/14/2023	5970		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			165.14	6805	FPS-Out of School Time	12531	THURSTON FOODS INC	743142	1	P	421349	6/30/2023	165.14	04391 SCHOOL SNACK INVOICES
2023	12	6/7/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA22		119.18	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	742920	1	P	421350	6/30/2023	119.18	176 FRAM LIBRARY
2023	12	5/31/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA22		45	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	742921	1	P	421350	6/30/2023	45	176 FRAM LIBRARY
2023	12	6/12/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			291.13	0001	General Fund	39702	TOPAZ ENGINEERING SU	742869	1	P	421351	6/30/2023	291.13	CR XFRAMS SUPPLIES ENG DPW
2023	12	6/19/2023	210	Police	210	Police	57120	Education, Training, Seminars	22105002	Police Gifts Operate Expend	POG31		150	5500	Police Gifts	55080	TOWN OF HILLSBOROUGH	743018	1	P	421352	6/30/2023	150	06192023 K9 TRAINING
2023	12	6/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			65.84	0001	General Fund	959	TRI STATE TRUCK CENT	742872	1	P	421353	6/30/2023	65.84	CR 24725 PARTS / REPAIRS DPW
2023	12	6/9/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			735.1	0001	General Fund	959	TRI STATE TRUCK CENT	743064	1	P	421353	6/30/2023	735.1	24726/FIRE
2023	12	4/13/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-P5			112	0001	General Fund	2628	TRIPPI'S UNIFORMS	743017	1	P	421354	6/30/2023	112	256302 POLICE
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svc's, Refunds	95003010	School FoodSvc's, Exp, FHS			84.8	6500	Rev-School Food Service	19913	TULLY, KAREN	742719	1	P	421355	6/30/2023	84.8	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/15/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			344.99	0001	General Fund	52024	TURF PRODUCTS LLC	742844	1	P	421356	6/30/2023	344.99	SCHOOL 224021 EQUIPMENT PART-SHAFT SPRING
2023	12	6/20/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			66.52	0001	General Fund	52024	TURF PRODUCTS LLC	742846	1	P	421356	6/30/2023	66.52	SCHOOL 224021 EQUIPMENT PART-SHAFT SPRING
2023	12	6/26/2023	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			1250	0001	General Fund	13967	U E C	743518	1	P	421357	6/30/2023	1250	ASBESTOS INSPECTION 188 CONCORD ST / MAYOR
2023	12	6/16/2023	5971		713		634160	Exp, Contr Svc's, Contracts	67130500	B&G, Undistr, Exp&ContrSvc's			317	0001	General Fund	19770	ULTIPLAY PARKS & PLA	742847	1	P	421358	6/30/2023	317	SCHOOL FY23 ADDED MULCH TO RUBBER SURFACES
2023	12	6/2/2023	152	Human Resources	313	Unemployment	53000	Prof & Tech - Consultants	03130091	Unemployment			183.33	0001	General Fund	53083	UNEMPLOYMENT SERVICE	743527	1	P	421359	6/30/2023	183.33	FY23 UNEMPLOYMENT SERVICES JUNE-AUG
2023	12	6/22/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	742884	1	P	421360	6/30/2023	86.61	770046/FIRE
2023	12	6/20/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2823	0001	General Fund	53692	UNITED CONSTRUCTION	742885	1	P	421361	6/30/2023	2823	CR 622913 SERVICES DPW
2023	12	5/25/2023	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			175	8000	Water Enterprise Fund	51299	UNITED RENTALS (NORT	742563	1	P	421362	6/30/2023	175	CR 873227 TRAINING DPW
2023	12	5/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			175	8400	Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	742566	1	P	421362	6/30/2023	175	CR 873227 TRAINING DPW
2023	12	5/31/2023	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			219.74	0001	General Fund	6785	UNITED SITE NATIONAL	742568	1	P	421363	6/30/2023	219.74	CR ACT-00947457 SUPPLIES DPW
2023	12	6/1/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			262.74	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	742375	1	P	421364	6/30/2023	262.74	ACT-00110556 FRAMPARKS-BOWDITCH FIELD 2306
2023	12	6/1/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			363.6	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	742390	1	P	421365	6/30/2023	363.6	ACT-00110556 FRAMPARKS-HARVEY CUSHING 2306
2023	12	6/9/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			149	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	742394	1	P	421366	6/30/2023	149	ACT-00110556 FRAMPARKS-FARM POND
2023	12	5/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2320	0001	General Fund	37326	UNITED TEEN EQUALITY	742887	1	P	421367	6/30/2023	2320	CR FRAMINGHAM MATTRESS DISPOSAL DPW
2023	12	6/15/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	LIG27		87.3	3750	Mass Travel & Tourism Grants	18815	US ELECTRICAL SERVIC	743132	1	P	421368	6/30/2023	87.3	78693 FRAM LIBRARY
2023	12	6/13/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	LIG27		14.4	3750	Mass Travel & Tourism Grants	18815	US ELECTRICAL SERVIC	743134	1	P	421368	6/30/2023	14.4	78693 FRAM LIBRARY
2023	12	6/14/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	LIG27		42.88	3750	Mass Travel & Tourism Grants	18815	US ELECTRICAL SERVIC	743135	1	P	421368	6/30/2023	42.88	78693 FRAM LIBRARY
2023	12	6/7/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	LIG27		1127.1	3750	Mass Travel & Tourism Grants	18815	US ELECTRICAL SERVIC	743137	1	P	421368	6/30/2023	1127.1	78693 FRAM LIBRARY
2023	12	6/7/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	LIG27		128.91	3750	Mass Travel & Tourism Grants	18815	US ELECTRICAL SERVIC	743141	1	P	421368	6/30/2023	128.91	78693 FRAM LIBRARY
2023	12	6/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			139.9	0001	General Fund	18815	US ELECTRICAL SERVIC	743275	1	P	421368	6/30/2023	139.9	78693 FACILITIES
2023	12	6/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			604	8000	Water Enterprise Fund	7467	UTILITRONICS	742888	1	P	421369	6/30/2023	604	REPAIR/REPLACE SCOPES DPW
2023	12	6/2/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742604	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 72638
2023	12	6/7/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			592.5	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742605	1	P	421370	6/30/2023	592.5	SCHOOL FIELD TRIP 74968
2023	12	6/8/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			1400	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742606	1	P	421370	6/30/2023	1400	SCHOOL FIELD TRIP 72794
2023	12	6/2/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742607	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 73081
2023	12	6/2/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			592.5	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742609	1	P	421370	6/30/2023	592.5	SCHOOL FIELD TRIP 73371
2023	12	6/2/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742611	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 73951
2023	12	6/5/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742613	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 74189

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2023	12	6/1/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			840	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742626	1	P	421370	6/30/2023	840	SCHOOL FIELD TRIP 72868
2023	12	6/9/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742628	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 75122
2023	12	6/6/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742630	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 73170
2023	12	6/12/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742631	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 72835
2023	12	6/13/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742632	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 75026
2023	12	6/15/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742633	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 70330
2023	12	6/15/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			594.68	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742634	1	P	421370	6/30/2023	594.68	SCHOOL FIELD TRIP 72463
2023	12	6/15/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742635	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 72789
2023	12	6/15/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			840	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742636	1	P	421370	6/30/2023	840	SCHOOL FIELD TRIP 72953
2023	12	6/15/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742637	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 73429
2023	12	6/15/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742638	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 74190
2023	12	6/15/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			560	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742639	1	P	421370	6/30/2023	560	SCHOOL FIELD TRIP 74655
2023	12	6/15/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			1562.5	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742642	1	P	421370	6/30/2023	1562.5	SCHOOL FIELD TRIP 75862
2023	12	5/31/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			5965.32	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742643	1	P	421370	6/30/2023	5965.32	SCHOOL TRANSPORTATION MCAS MAY16-17
2023	12	6/2/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			280	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742612	1	P	421371	6/30/2023	280	SCHOOL FIELD TRIP 74915
2023	12	6/5/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			280	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742614	1	P	421371	6/30/2023	280	SCHOOL FIELD TRIP 74654
2023	12	6/5/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			280	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742615	1	P	421371	6/30/2023	280	SCHOOL FIELD TRIP 75417
2023	12	6/9/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			280	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742619	1	P	421371	6/30/2023	280	SCHOOL FIELD TRIP 74916
2023	12	6/15/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			280	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742640	1	P	421371	6/30/2023	280	SCHOOL FIELD TRIP 75204
2023	12	6/15/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			280	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	742641	1	P	421371	6/30/2023	280	SCHOOL FIELD TRIP 74518
2023	12	6/8/2023	5997		973	Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731220	Fine Arts, Bus Drama			4880	0001	General Fund	52999	VAN POOL INTERMEDIAT	742651	1	P	421372	6/30/2023	4880	SCHOOL CR6959 TRANSPORTATION JUNE EVENING ACADEMY
2023	12	6/7/2023	680	Arena	680	Arena	53406	Data Line	00800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	741546	1	P	421373	6/30/2023	49.99	454845348000190 LORING 06/2023 DATA
2023	12	6/12/2023	210	Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			269	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	743001	1	P	421373	6/30/2023	269	556340310000110 JUNE 23 MWDTF PHONE/INT BLANKET
2023	12	6/12/2023	610	Library	610	Library	53404	Telephone - Cellular	006100021	Library-Operating Expenditur			520.5	0001	General Fund	1736	VERIZON WIRELESS	742902	1	P	421374	6/30/2023	520.5	586642689-00001 LIBRARY
2023	12	6/14/2023	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			141.4	0001	General Fund	1736	VERIZON WIRELESS	743347	1	P	421374	6/30/2023	141.4	442610383-00001 MAYOR
2023	12	6/14/2023	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			235.18	0001	General Fund	1736	VERIZON WIRELESS	743356	1	P	421374	6/30/2023	235.18	442610383-00001 MAYOR
2023	12	12/5/2022	5962		623		635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			2623.25	0001	General Fund	35584	VISTA HIGHER LEARNIN	742253	1	P	421375	6/30/2023	2623.25	SCHOOL-TEXT BOOKS SPANISH FRAM002
2023	12	6/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			190	8400	Sewer Enterprise Fund	39409	VOCATIONAL CAREERS C	742688	1	P	421376	6/30/2023	190	CR 1057499 DUNHAM LICENSE RENEWAL TRAINING DPW
2023	12	6/15/2023	5921		213		635030	Exp, Supplies, Copier	62130155	Fuller, Instr, Supplies			86	0001	General Fund	2625	W B MASON CO INC	742462	1	P	421377	6/30/2023	86	SCHOOL C1144270 PAPER
2023	12	6/12/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	00500021	Parks & Recreation-Op Expend			15.97	0001	General Fund	2625	W B MASON CO INC	742573	1	P	421377	6/30/2023	15.97	C1005999 FRAMPARKS-SANDISK 64GB
2023	12	6/9/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	00500021	Parks & Recreation-Op Expend			34.95	0001	General Fund	2625	W B MASON CO INC	742574	1	P	421377	6/30/2023	34.95	C1005999 FRAMPARKS-SCISSORS/TISSUE
2023	12	5/23/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			137.5	8000	Water Enterprise Fund	2625	W B MASON CO INC	742690	1	P	421377	6/30/2023	137.5	CR C2416602 OFFICE SUPPLIES DPW
2023	12	5/24/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			43.28	8000	Water Enterprise Fund	2625	W B MASON CO INC	742691	1	P	421377	6/30/2023	43.28	CR C2416602 OFFICE SUPPLIES DPW
2023	12	5/19/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			47.95	0001	General Fund	2625	W B MASON CO INC	742693	1	P	421377	6/30/2023	47.95	CR C2416602 OFFICE SUPPLIES DPW
2023	12	5/19/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			39.98	0001	General Fund	2625	W B MASON CO INC	742694	1	P	421377	6/30/2023	39.98	CR C2416602 OFFICE SUPPLIES DPW
2023	12	5/31/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			35.39	8000	Water Enterprise Fund	2625	W B MASON CO INC	742696	1	P	421377	6/30/2023	35.39	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/5/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			323.19	0001	General Fund	2625	W B MASON CO INC	742697	1	P	421377	6/30/2023	323.19	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/13/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			20.28	0001	General Fund	2625	W B MASON CO INC	742886	1	P	421377	6/30/2023	20.28	C2522354/FIRE
2023	12	6/7/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			264.68	0001	General Fund	2625	W B MASON CO INC	742889	1	P	421377	6/30/2023	264.68	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/14/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			245.04	0001	General Fund	2625	W B MASON CO INC	742891	1	P	421377	6/30/2023	245.04	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/6/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			100.99	0001	General Fund	2625	W B MASON CO INC	742892	1	P	421377	6/30/2023	100.99	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/15/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			693.76	0001	General Fund	2625	W B MASON CO INC	743012	1	P	421377	6/30/2023	693.76	C1005999 POLICE 239122809
2023	12	6/12/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			181.41	0001	General Fund	2625	W B MASON CO INC	743014	1	P	421377	6/30/2023	181.41	C1005999 POLICE 239023853
2023	12	6/12/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			39.36	0001	General Fund	2625	W B MASON CO INC	743171	1	P	421377	6/30/2023	39.36	C1005999 TECH SVCS
2023	12	6/7/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			25.19	0001	General Fund	2625	W B MASON CO INC	743185	1	P	421377	6/30/2023	25.19	CR C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2023	12	6/9/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			34.01	0001	General Fund	2625	W B MASON CO INC	743210	1	P	421377	6/30/2023	34.01	CR C1005999- CONSERVATION MISC. OFFICE SUPPLIES
2023	12	6/13/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			123.76	0001	General Fund	2625	W B MASON CO INC	743212	1	P	421377	6/30/2023	123.76	CR C1005999- CONSERVATION MISC. OFFICE SUPPLIES
2023	12	6/14/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			102.68	0001	General Fund	2625	W B MASON CO INC	743214	1	P	421377	6/30/2023	102.68	CR C1005999- CONSERVATION MISC. OFFICE SUPPLIES
2023	12	6/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			414.82	0001	General Fund	2625	W B MASON CO INC	743312	1	P	421377	6/30/2023	1265.9	C2401627 FACILITIES
2023	12	6/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			49.8	0001	General Fund	2625	W B MASON CO INC	743312	3	P	421377	6/30/2023	1265.9	C2401627 FACILITIES
2023	12	6/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			801.28	0001	General Fund	2								

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	12	5/23/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expnd			15.59	8000	Water Enterprise Fund	2625	W B MASON CO INC	742692	1	P	421378	6/30/2023	15.59	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/9/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expnd			4.08	0001	General Fund	2625	W B MASON CO INC	742890	1	P	421378	6/30/2023	4.08	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/14/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expnd			3.98	0001	General Fund	2625	W B MASON CO INC	743013	1	P	421378	6/30/2023	3.98	C1005999 POLICE 239105012
2023	12	6/12/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expnd			8.4	0001	General Fund	2625	W B MASON CO INC	743015	1	P	421378	6/30/2023	8.4	C1005999 POLICE 2390A0571
2023	12	6/14/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expnd			13.91	0001	General Fund	2625	W B MASON CO INC	743173	1	P	421378	6/30/2023	13.91	C1005999 TECH SVCS
2023	12	6/9/2023	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expnd			5.95	0001	General Fund	2625	W B MASON CO INC	743311	1	P	421378	6/30/2023	5.95	C1005999 FACILITIES
2023	12	6/27/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expnd			-3.72	0001	General Fund	2625	W B MASON CO INC	743566	1	P	421378	6/30/2023	-3.72	Office Supplies
2023	12	6/1/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			57271.98	0001	General Fund	8624	WASTE MANAGEMENT OF	742689	1	P	421379	6/30/2023	57271.98	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2023	12	6/7/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2605.96	0001	General Fund	38270	WEATHERPROOFING TECH	742843	1	P	421380	6/30/2023	2605.96	SCHOOL 6003166
2023	12	6/14/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			389.4	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	742255	1	P	421381	6/30/2023	389.4	SCHOOL SPED MILEAGE REIMBURSEMENT MW156612 APRIL
2023	12	6/14/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			428.34	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	742256	1	P	421381	6/30/2023	428.34	SCHOOL SPED MILEAGE REIMBURSEMENT MW156612 MARCH
2023	12	6/21/2023	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			3130	0001	General Fund	2078	WHALLEY COMPUTER ASS	742734	1	P	421382	6/30/2023	3130	SCHOOL FRAHS OSO IT772 CAMERA HARDWARE & INSTALL
2023	12	6/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			20797	0001	General Fund	2846	WILKINSON, GEORGE T	742735	1	P	421383	6/30/2023	20797	CR7720 - SCHOOL FY23 BOILER REPAIR FRAMBR
2023	12	6/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			14752	0001	General Fund	2846	WILKINSON, GEORGE T	742736	1	P	421383	6/30/2023	14752	CR7720 - SCHOOL FY23 BOILER REPAIR FRAMMC
2023	12	4/27/2023	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	73.97	3600	Cultural Council	18642	WINETT, JOEL	742722	1	P	421384	6/30/2023	73.97	FCC OFFICE SUPPLIES
2023	12	4/21/2023	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	19.99	3600	Cultural Council	18642	WINETT, JOEL	742724	1	P	421384	6/30/2023	19.99	FCC OFFICE SUPPLIES
2023	12	5/9/2023	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			298	6805	FPS-Out of School Time	53433	WOODS, CHERYL	742280	1	P	421385	6/30/2023	298	SCHOOL OST PARENT REFUND
2023	12	6/16/2023	5963		305		634050	Exp, Contr Pers, Consultants	73050500	Title I ExtraChance, ContrSvcs	22305		20000	2305	US-Title I Extra Chance	53259	WRITEBOSTON, INC	742288	1	P	421386	6/30/2023	20000	CR7659 SCHOOLS-30B EXEMPT PD
2023	12	6/20/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	742658	1	P	421387	6/30/2023	315	PP69-703233-022 SCHOOL COPIER ANNUAL USAGE
2023	12	6/21/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	52710	Copier Leases	11830012	COBG Program Admin-Op Expnd	Q231A		2.16	1700	Community Develop Block Grant	18602	CONWAY TECHNOLOGY GR	742772	1	P	421388	6/30/2023	2.16	COBG- PRINTER FEES-CO01-T
2023	12	6/7/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			175.23	8000	Water Enterprise Fund	397	YOU-DO-IT ELECTRONIC	742698	1	P	421389	6/30/2023	175.23	CR 0116AR TOOLS AND SUPPLIES DPW
2023	12	6/22/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			40.75	6500	Rev-School Food Service	38911	YOUNG, TAMIKA	742713	1	P	421390	6/30/2023	40.75	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/26/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expnd			270	0001	General Fund	2473	4 SEASONS SPORTS	743467	1	P	421391	7/10/2023	270	FRAMPARKS-LIFEGUARD STAFF TEE SHIRTS
2023	12	6/6/2023	133	Chief Financial Officer	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		1965.5	5200	Mayor-Gifts-Grants	2473	4 SEASONS SPORTS	744603	1	P	421391	7/10/2023	1965.5	SHIRTS FOR 7-4-23 CELEBRATION
2023	12	6/23/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			1890	0001	General Fund	10330	A A TRANSPORTATION	743308	1	P	421392	7/10/2023	1890	SCHOOL CAMERON FIELD TRIP TRANSPORTATION
2023	12	6/23/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			4590	0001	General Fund	10330	A A TRANSPORTATION	743320	1	P	421392	7/10/2023	4590	SCHOOL WALSH FIELD TRIP TRANSPORTATION
2023	12	6/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2012.19	0001	General Fund	2282	A J EQUIPMENT REPAIR	744468	1	P	421393	7/10/2023	2012.19	CR FRA4903 PARTS DPW
2023	12	6/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			263.3	0001	General Fund	2282	A J EQUIPMENT REPAIR	744469	1	P	421393	7/10/2023	263.3	CR FRA4903 PARTS DPW
2023	12	6/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1419.68	0001	General Fund	2282	A J EQUIPMENT REPAIR	744470	1	P	421393	7/10/2023	1419.68	CR FRA4903 PARTS DPW
2023	12	6/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			603.45	0001	General Fund	2282	A J EQUIPMENT REPAIR	744474	1	P	421393	7/10/2023	603.45	CR FRA4903 PARTS DPW
2023	12	10/26/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			405	0001	General Fund	2282	A J EQUIPMENT REPAIR	744476	1	P	421393	7/10/2023	405	CR FRA4903 PARTS DPW
2023	12	8/17/2022	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			54.49	0001	General Fund	2282	A J EQUIPMENT REPAIR	744548	1	P	421393	7/10/2023	54.49	CR FRA4903 PARTS DPW
2023	12	3/1/2023	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expnd			1.49	0001	General Fund	10559	A T & T	743323	1	P	421394	7/10/2023	1.49	COA 1001-265-1062 LONG DIST
2023	12	4/1/2023	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expnd			1.57	0001	General Fund	10559	A T & T	743325	1	P	421394	7/10/2023	1.57	COA 1001-265-1062 LONG DISTANCE PHONE SERVICE
2023	12	5/1/2023	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expnd			1.5	0001	General Fund	10559	A T & T	743326	1	P	421394	7/10/2023	1.5	COA 1001-265-1062 LONG DISTANCE PHONE SERVICE
2023	12	6/1/2023	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expnd			1.5	0001	General Fund	10559	A T & T	743328	1	P	421394	7/10/2023	1.5	COA 1001-265-1062 LONG DISTANCE PHONE SERVICE
2023	12	6/20/2023	210	Police	210	Police	52400	Maintenance - Building & Groun	02100021	Police Department-Oper Expnd			100	0001	General Fund	15517	AI EXTERMINATORS INC	744545	1	P	421395	7/10/2023	100	1967703 JUNE 23 EXTERMINATOR POLICE
2023	12	6/12/2023	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			2050.42	0001	General Fund	8035	ACADEMIC PARTNERS IN	743697	1	P	421396	7/10/2023	2050.42	SCHOOL FHS GRAD CAPS&GOWNS
2023	12	6/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			340.4	6500	Rev-School Food Service	54310	ACE ENDICO CORP	743951	1	P	421397	7/10/2023	340.4	FRA115 FOOD SERVICE
2023	12	4/3/2023	411	Engineering	411	Engineering	54200	Supplies - Office	14117552	ExOff Energy&Envir Eng Grt OP	ENG13		473	3755	Excutive Off Environmental Aff	54760	ADAPTIVE SPECIALTIES	744466	1	P	421398	7/10/2023	473	MVP GRANT FUNDED - AMENDED TASK 3.2 - DPW
2023	12	3/30/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500121	Prks&Rctr-Maint-Op Expnd			2460	0001	General Fund	53190	ADETECH SYSTEMS, LLC	744567	1	P	421399	7/10/2023	2460	FRAMPARKS-DESIGN SERVICES FOR LORING ARENA
2023	12	6/26/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expnd			568.82	0001	General Fund	54262	ADVISOR COMMUNICATIO	743469	1	P	421400	7/10/2023	568.82	FRAMPARKS- FARMERS MARKET SUPPLY PURCHASES
2023	12	6/15/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			335.64	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743778	1	P	421401	7/10/2023	335.64	881805 SCHOOL SUPPLIES
2023	12	4/4/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			156.89	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743782	1	P	421401	7/10/2023	156.89	881805 SCHOOL SUPPLIES
2023	12	4/6/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			123.29	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743784	1	P	421401	7/10/2023	123.29	881805 SCHOOL SUPPLIES
2023	12	4/6/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			180.99	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743785	1	P	421401	7/10/2023	180.99	881805 SCHOOL SUPPLIES
2023	12	4/14/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			124.92	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743791	1	P	421401	7/10/2023	124.92	881805 SCHOOL SUPPLIES
2023	12	5/11/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			135.97	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743793	1	P	421401	7/10/2023	135.97	881805 SCHOOL SUPPLIES
2023	12	5/16/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			103.26	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743805	1	P	421401	7/10/2023	103.26	881805 SCHOOL SUPPLIES
2023	12	5/16/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			187.6	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743808	1	P	421401	7/10/2023	187.6	881805 SCHOOL SUPPLIES
2023	12	4/26/2023	5910		830		635110</																	

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	12	5/4/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			134.32	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743859	1	P	421401	7/10/2023	134.32	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	3/28/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			107.1	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743875	1	P	421401	7/10/2023	107.1	881805 SCHOOL
2023	12	3/28/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			130.33	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743877	1	P	421401	7/10/2023	130.33	881805 SCHOOL
2023	12	3/21/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			173.04	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743880	1	P	421401	7/10/2023	173.04	881805 SCHOOL
2023	12	3/7/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			220.15	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743881	1	P	421401	7/10/2023	220.15	881805 SCHOOL
2023	12	3/29/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			113.82	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743883	1	P	421401	7/10/2023	113.82	881805 SCHOOL
2023	12	5/19/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			101.45	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743887	1	P	421401	7/10/2023	101.45	881805 SCHOOL
2023	12	11/10/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			150.19	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743902	1	P	421401	7/10/2023	150.19	881805 SCHOOL
2023	12	6/13/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			182.78	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743905	1	P	421401	7/10/2023	182.78	881805 SCHOOL
2023	12	6/14/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			96.29	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743906	1	P	421401	7/10/2023	96.29	881805 SCHOOL
2023	12	6/20/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			131.23	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743908	1	P	421401	7/10/2023	131.23	881805 SCHOOL
2023	12	3/7/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			292.12	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743943	1	P	421401	7/10/2023	292.12	881805 SCHOOL
2023	12	4/3/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			68.46	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743781	1	P	421402	7/10/2023	68.46	881805 SCHOOL SUPPLIES
2023	12	1/26/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			93.35	0001	General Fund	31360	AHOLD FINANCIAL SERV	743796	1	P	421402	7/10/2023	93.35	881805 SCHOOL
2023	12	2/1/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			59.77	0001	General Fund	31360	AHOLD FINANCIAL SERV	743800	1	P	421402	7/10/2023	59.77	881805 SCHOOL
2023	12	5/11/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			60.23	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743804	1	P	421402	7/10/2023	60.23	881805 SCHOOL SUPPLIES
2023	12	4/25/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			81.49	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743816	1	P	421402	7/10/2023	81.49	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	4/26/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			74.19	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743819	1	P	421402	7/10/2023	74.19	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	2/16/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			78.99	0001	General Fund	31360	AHOLD FINANCIAL SERV	743824	1	P	421402	7/10/2023	78.99	881805 SCHOOL
2023	12	4/27/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			70.02	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743831	1	P	421402	7/10/2023	70.02	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	3/1/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			64.6	0001	General Fund	31360	AHOLD FINANCIAL SERV	743833	1	P	421402	7/10/2023	64.6	881805 SCHOOL
2023	12	5/2/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			66.63	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743840	1	P	421402	7/10/2023	66.63	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	5/3/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			77.43	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743848	1	P	421402	7/10/2023	77.43	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	5/4/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			81.82	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743849	1	P	421402	7/10/2023	81.82	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	5/25/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			79.49	0001	General Fund	31360	AHOLD FINANCIAL SERV	743866	1	P	421402	7/10/2023	79.49	SCHOOL FHS-FCS FOODS LAB SUPPLIES 881805
2023	12	3/29/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			61.64	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743879	1	P	421402	7/10/2023	61.64	881805 SCHOOL
2023	12	6/16/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			59.93	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744025	1	P	421402	7/10/2023	59.93	SCHOOL-OST SUPPLIES SY 881805
2023	12	3/1/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			63.76	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744116	1	P	421402	7/10/2023	63.76	881805 SCHOOL
2023	12	3/1/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			67.08	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744117	1	P	421402	7/10/2023	67.08	881805 SCHOOL
2023	12	3/1/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			59.74	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744118	1	P	421402	7/10/2023	59.74	881805 SCHOOL
2023	12	3/6/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			87.6	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744121	1	P	421402	7/10/2023	87.6	881805 SCHOOL
2023	12	11/8/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			74.26	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744128	1	P	421402	7/10/2023	74.26	881805 SCHOOL
2023	12	11/10/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			69	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744130	1	P	421402	7/10/2023	69	881805 SCHOOL
2023	12	11/29/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			82.21	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744134	1	P	421402	7/10/2023	82.21	881805 SCHOOL
2023	12	12/1/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			86.25	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744143	1	P	421402	7/10/2023	86.25	881805 SCHOOL
2023	12	12/2/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			70	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744162	1	P	421402	7/10/2023	70	881805 SCHOOL
2023	12	1/12/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			85.6	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744165	1	P	421402	7/10/2023	85.6	881805 SCHOOL
2023	12	6/16/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			59.07	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743777	1	P	421403	7/10/2023	59.07	881805 SCHOOL SUPPLIES
2023	12	3/31/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			48.64	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743780	1	P	421403	7/10/2023	48.64	881805 SCHOOL SUPPLIES
2023	12	5/10/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			57.03	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743792	1	P	421403	7/10/2023	57.03	881805 SCHOOL SUPPLIES
2023	12	5/11/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			48.91	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743794	1	P	421403	7/10/2023	48.91	881805 SCHOOL SUPPLIES
2023	12	1/23/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			54.76	0001	General Fund	31360	AHOLD FINANCIAL SERV	743795	1	P	421403	7/10/2023	54.76	881805 SCHOOL
2023	12	5/11/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			52.95	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743801	1	P	421403	7/10/2023	52.95	881805 SCHOOL SUPPLIES
2023	12	5/17/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			48.46	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743812	1	P	421403	7/10/2023	48.46	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	4/27/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			50.95	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743837	1	P	421403	7/10/2023	50.95	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	4/27/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			49.1	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743839	1	P	421403	7/10/2023	49.1	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	5/3/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			54.45	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743846	1	P	421403	7/10/2023	54.45	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	5/4/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			58.62	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743851	1	P	421403	7/10/2023	58.62	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	5/9/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			48.52	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743856	1	P	421403	7/10/2023	48.52	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	3/8/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			54.53	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743861	1	P	421403	7/10/2023	54.53	881805 SCHOOL
2023	12	5/30/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			57.98	0001	General Fund	31360	AHOLD FINANCIAL SERV	743870	1	P	421403	7/10/2023	57.98	SCHOOL FHS-FCS FOODS LAB SUPPLIES 881805
2023	12	3/23/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			54.81	6805	FPS-Out of School Time	313								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/25/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			48.91	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743897	1	P	421403	7/10/2023	48.91	881805 SCHOOL
2023	12	6/1/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			48.04	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743913	1	P	421403	7/10/2023	48.04	881805 SCHOOL
2023	12	6/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			52.4	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743914	1	P	421403	7/10/2023	52.4	881805 SCHOOL
2023	12	6/7/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			55.49	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743919	1	P	421403	7/10/2023	55.49	881805 SCHOOL
2023	12	3/16/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			56.52	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744123	1	P	421403	7/10/2023	56.52	881805 SCHOOL
2023	12	11/30/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			48.3	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744141	1	P	421403	7/10/2023	48.3	881805 SCHOOL
2023	12	12/1/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			50.29	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744160	1	P	421403	7/10/2023	50.29	881805 SCHOOL
2023	12	4/10/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			34.63	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743786	1	P	421404	7/10/2023	34.63	881805 SCHOOL SUPPLIES
2023	12	4/13/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			43.22	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743790	1	P	421404	7/10/2023	43.22	881805 SCHOOL SUPPLIES
2023	12	1/30/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			36.96	0001	General Fund	31360	AHOLD FINANCIAL SERV	743797	1	P	421404	7/10/2023	36.96	881805 SCHOOL
2023	12	2/1/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			41.33	0001	General Fund	31360	AHOLD FINANCIAL SERV	743807	1	P	421404	7/10/2023	41.33	881805 SCHOOL
2023	12	4/12/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			35.84	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743813	1	P	421404	7/10/2023	35.84	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	2/16/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			40.86	0001	General Fund	31360	AHOLD FINANCIAL SERV	743827	1	P	421404	7/10/2023	40.86	881805 SCHOOL
2023	12	5/3/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			43.28	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743843	1	P	421404	7/10/2023	43.28	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	5/4/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			38.5	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743854	1	P	421404	7/10/2023	38.5	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	3/15/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			44.12	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743864	1	P	421404	7/10/2023	44.12	881805 SCHOOL
2023	12	4/13/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			45.48	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743885	1	P	421404	7/10/2023	45.48	SCHOOL-OST STOP & SHOP SUPPLIES 881805
2023	12	5/18/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			38.24	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743886	1	P	421404	7/10/2023	38.24	881805 SCHOOL
2023	12	5/24/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			38.09	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743891	1	P	421404	7/10/2023	38.09	881805 SCHOOL
2023	12	5/16/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			32.64	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743894	1	P	421404	7/10/2023	32.64	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	5/25/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			38.95	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743899	1	P	421404	7/10/2023	38.95	881805 SCHOOL
2023	12	5/25/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			34.82	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743901	1	P	421404	7/10/2023	34.82	881805 SCHOOL
2023	12	6/8/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			42.6	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743920	1	P	421404	7/10/2023	42.6	881805 SCHOOL
2023	12	6/8/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			37.01	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743922	1	P	421404	7/10/2023	37.01	881805 SCHOOL
2023	12	6/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			45.43	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743924	1	P	421404	7/10/2023	45.43	881805 SCHOOL
2023	12	2/9/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			44.71	0001	General Fund	31360	AHOLD FINANCIAL SERV	743950	1	P	421404	7/10/2023	44.71	81805 SCHOOL SUPPLIES
2023	12	3/27/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			42.62	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743972	1	P	421404	7/10/2023	42.62	881805 SCHOOL-OST SUPPLIES SY
2023	12	3/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			35.76	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744120	1	P	421404	7/10/2023	35.76	881805 SCHOOL
2023	12	3/28/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			37.92	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744125	1	P	421404	7/10/2023	37.92	881805 SCHOOL
2023	12	10/26/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			47.02	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744127	1	P	421404	7/10/2023	47.02	881805 SCHOOL
2023	12	10/31/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			36.69	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744131	1	P	421404	7/10/2023	36.69	881805 SCHOOL
2023	12	1/10/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			33	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744164	1	P	421404	7/10/2023	33	881805 SCHOOL
2023	12	4/5/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			23.48	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743783	1	P	421405	7/10/2023	23.48	881805 SCHOOL SUPPLIES
2023	12	4/10/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			24.14	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743787	1	P	421405	7/10/2023	24.14	881805 SCHOOL SUPPLIES
2023	12	2/1/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			30.12	0001	General Fund	31360	AHOLD FINANCIAL SERV	743806	1	P	421405	7/10/2023	30.12	881805 SCHOOL
2023	12	2/6/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			15.58	0001	General Fund	31360	AHOLD FINANCIAL SERV	743811	1	P	421405	7/10/2023	15.58	881805 SCHOOL
2023	12	2/13/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			32.04	0001	General Fund	31360	AHOLD FINANCIAL SERV	743818	1	P	421405	7/10/2023	32.04	881805 SCHOOL
2023	12	2/15/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			28.14	0001	General Fund	31360	AHOLD FINANCIAL SERV	743821	1	P	421405	7/10/2023	28.14	881805 SCHOOL
2023	12	4/27/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			13.96	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743826	1	P	421405	7/10/2023	13.96	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	4/27/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			13.57	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743828	1	P	421405	7/10/2023	13.57	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	3/1/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			8.75	0001	General Fund	31360	AHOLD FINANCIAL SERV	743836	1	P	421405	7/10/2023	8.75	881805 SCHOOL
2023	12	3/22/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			30.29	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743867	1	P	421405	7/10/2023	30.29	881805 SCHOOL
2023	12	3/22/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			25.94	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743869	1	P	421405	7/10/2023	25.94	881805 SCHOOL
2023	12	6/1/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			27.16	0001	General Fund	31360	AHOLD FINANCIAL SERV	743876	1	P	421405	7/10/2023	27.16	SCHOOL FHS-FCS FOODS LAB SUPPLIES 881805
2023	12	5/22/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			11.54	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743889	1	P	421405	7/10/2023	11.54	881805 SCHOOL
2023	12	4/14/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			14.22	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743890	1	P	421405	7/10/2023	14.22	SCHOOL-OST STOP & SHOP SUPPLIES 881805
2023	12	4/14/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			11.74	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	743892	1	P	421405	7/10/2023	11.74	SCHOOL FHS - DAYCARE SUPPLIES 881805
2023	12	5/5/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			5.37	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743910	1	P	421405	7/10/2023	5.37	881805 SCHOOL
2023	12	6/7/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			13.98	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	743917	1	P	421405	7/10/2023	13.98	881805 SCHOOL
2023	12	3/7/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			31.02	0001	General Fund	31360	AHOLD FINANCIAL SERV	743942	1	P	421405	7/10/2023	31.02	881805 SCHOOL
2023	12	11/28/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			24.12	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744132	1	P	421405	7/10/2023	24.12	881805 SCHOOL
2023	12	1/18/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			28.44	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	744168	1	P	421405	7/10/		

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	12	6/27/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			5345	0001	General Fund	2998	ALL AMERICAN SPORTS	744356	1	P	421407	7/10/2023	5345	38716 SCHOOL: FOOTBALL INVENTORY UPGRADE
2023	12	6/2/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 Highway FY18-FY17 Op E	48195		410000	7914	Chp 90 Highway 7/1/07- 6/30/17	2641	ALL STATES CONTRACTI	743799	1	P	421408	7/10/2023	410000	CR51422 SUPPLIES DPW
2023	12	6/2/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy-RoadWay Maint/Const-OP Ex			11521.75	0001	General Fund	2641	ALL STATES CONTRACTI	743802	1	P	421408	7/10/2023	11521.75	CR51422 SUPPLIES DPW
2023	12	6/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			334.33	8400	Sewer Enterprise Fund	2641	ALL STATES CONTRACTI	743803	1	P	421409	7/10/2023	668.66	CR51422 SUPPLIES DPW
2023	12	6/6/2023	440	Sewer Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	44500221	Water Enter Mains Operate Exp			334.33	8000	Water Enterprise Fund	2641	ALL STATES CONTRACTI	743803	2	P	421409	7/10/2023	668.66	CR51422 SUPPLIES DPW
2023	12	6/28/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			56163	0001	General Fund	53622	ALTA ENTERPRISES LLC	744328	1	P	421410	7/10/2023	56163	SCHOOL BP0069943 CR7518 FY23 NEW ROOM LIFT
2023	12	6/20/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1738.5	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	743333	1	P	421411	7/10/2023	1738.5	A2TYN3RXQIP0Y1 SCHOOL
2023	12	6/16/2023	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			519.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	743334	1	P	421411	7/10/2023	519.12	A2TYN3RXQIP0Y1 SCHOOL
2023	12	6/4/2023	5964		304		635110	Exp, Undistr, Supply	93047200	MWHF Supplies & Materials	61304		2076.11	6304	MetroWest Health Foundation	50172	AMAZON CAPITAL SERVI	743339	1	P	421411	7/10/2023	2076.11	A2TYN3RXQIP0Y1 SCHOOL
2023	12	6/25/2023	5970		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		1815.84	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	743698	1	P	421411	7/10/2023	1815.84	A2TYN3RXQIP0Y1 SCHOOL
2023	12	6/21/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			2193.47	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	744059	1	P	421411	7/10/2023	2193.47	A2TYN3RXQIP0Y1 SCHOOL
2023	12	5/23/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		2629.98	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744060	1	P	421411	7/10/2023	2629.98	A2TYN3RXQIP0Y1 SCHOOL
2023	12	5/21/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		2298.09	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744063	1	P	421411	7/10/2023	2298.09	A2TYN3RXQIP0Y1 SCHOOL
2023	12	6/26/2023	5970		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		1041.11	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	744067	1	P	421411	7/10/2023	1041.11	A2TYN3RXQIP0Y1 SCHOOL
2023	12	5/21/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		1903.24	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744069	1	P	421411	7/10/2023	1903.24	A2TYN3RXQIP0Y1 SCHOOL
2023	12	6/6/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		2938.72	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	744070	1	P	421411	7/10/2023	2938.72	A2TYN3RXQIP0Y1 SCHOOL
2023	12	5/23/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		1867.09	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744169	1	P	421411	7/10/2023	1867.09	SCHOOL A2TYN3RXQIP0Y1
2023	12	5/28/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		1154.85	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744171	1	P	421411	7/10/2023	1154.85	SCHOOL A2TYN3RXQIP0Y1
2023	12	6/6/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		1401.98	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	744174	1	P	421411	7/10/2023	1401.98	SCHOOL A2TYN3RXQIP0Y1
2023	12	5/23/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		839.26	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744187	1	P	421411	7/10/2023	839.26	SCHOOL A2TYN3RXQIP0Y1
2023	12	6/1/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		1346.43	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744208	1	P	421411	7/10/2023	1346.43	SCHOOL A2TYN3RXQIP0Y1
2023	12	6/6/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		2561.79	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	744227	1	P	421411	7/10/2023	2561.79	SCHOOL A2TYN3RXQIP0Y1
2023	12	5/26/2023	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr/Suppl	22240		570.05	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	744235	1	P	421411	7/10/2023	570.05	SCHOOL A2TYN3RXQIP0Y1
2023	12	5/27/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		488.29	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744246	1	P	421411	7/10/2023	488.29	SCHOOL A2TYN3RXQIP0Y1
2023	12	6/4/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		1194.81	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	744255	1	P	421411	7/10/2023	1194.81	SCHOOL A2TYN3RXQIP0Y1
2023	12	5/23/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		1305.8	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744266	1	P	421411	7/10/2023	1305.8	SCHOOL A2TYN3RXQIP0Y1
2023	12	5/24/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		2018.23	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744275	1	P	421411	7/10/2023	2018.23	SCHOOL A2TYN3RXQIP0Y1
2023	12	5/27/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		847.84	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744287	1	P	421411	7/10/2023	847.84	SCHOOL A2TYN3RXQIP0Y1
2023	12	5/27/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		2067.85	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744292	1	P	421411	7/10/2023	2067.85	SCHOOL A2TYN3RXQIP0Y1
2023	12	6/1/2023	5964		304		635110	Exp, Undistr, Supply	93047200	MWHF Supplies & Materials	61304		3139.97	6304	MetroWest Health Foundation	50172	AMAZON CAPITAL SERVI	744367	1	P	421411	7/10/2023	3139.97	SCHOOL A2TYN3RXQIP0Y1
2023	12	6/25/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services Operat Expend			670.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	744522	1	P	421411	7/10/2023	670.93	A97HW1INTUVSQ0 TECH SVCS
2023	12	6/9/2023	5964		304		635110	Exp, Undistr, Supply	93047200	MWHF Supplies & Materials	61304		69.47	6304	MetroWest Health Foundation	50172	AMAZON CAPITAL SERVI	743336	1	P	421412	7/10/2023	69.47	A2TYN3RXQIP0Y1 SCHOOL
2023	12	6/22/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			430.95	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	743340	1	P	421412	7/10/2023	430.95	A2TYN3RXQIP0Y1 SCHOOL
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			372.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	743776	1	P	421412	7/10/2023	372.97	A97HW1INTUVSQ0-FRAMPARKS-FARMERS MARKET FLAG KIT
2023	12	6/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			79.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	743810	1	P	421412	7/10/2023	79.76	CR A97HW1INTUVSQ0 SUPPLIES DPW
2023	12	5/21/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		39.98	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744058	1	P	421412	7/10/2023	39.98	A2TYN3RXQIP0Y1 SCHOOL
2023	12	6/18/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			302	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	744066	1	P	421412	7/10/2023	302	A2TYN3RXQIP0Y1 SCHOOL
2023	12	6/20/2023	5986		645		635050	Exp, Supplies, Instr	76450070	21CCo Supplies & Materials	2364A		21.45	2645	21st Cent Comm Learn Contin	50172	AMAZON CAPITAL SERVI	744068	1	P	421412	7/10/2023	21.45	A2TYN3RXQIP0Y1 SCHOOL
2023	12	6/9/2023	5980		252		635050	Exp, Supplies, Instr	72520800	SPED ARP Supplies & Materials	22252		6.88	2252	SPED Corrective Action	50172	AMAZON CAPITAL SERVI	744154	1	P	421412	7/10/2023	6.88	SCHOOL A2TYN3RXQIP0Y1
2023	12	6/12/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		5.48	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744161	1	P	421412	7/10/2023	5.48	SCHOOL A2TYN3RXQIP0Y1
2023	12	6/18/2023	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr/Suppl	22240		38.91	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	744163	1	P	421412	7/10/2023	38.91	SCHOOL A2TYN3RXQIP0Y1
2023	12	6/4/2023	5980		252		635050	Exp, Supplies, Instr	72520800	SPED ARP Supplies & Materials	22252		112.24	2252	SPED Corrective Action	50172	AMAZON CAPITAL SERVI	744166	1	P	421412	7/10/2023	112.24	SCHOOL A2TYN3RXQIP0Y1
2023	12	6/4/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			114.97	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	744173	1	P	421412	7/10/2023	114.97	SCHOOL A2TYN3RXQIP0Y1
2023	12	6/2/2023	5964		304		635110	Exp, Undistr, Supply	93047200	MWHF Supplies & Materials	61304		8.99	6304	MetroWest Health Foundation	50172	AMAZON CAPITAL SERVI	744179	1	P	421412	7/10/2023	8.99	SCHOOL A2TYN3RXQIP0Y1
2023	12	6/3/2023	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr/Suppl	22240		285.62	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	744232	1	P	421412	7/10/2023	285.62	SCHOOL A2TYN3RXQIP0Y1
2023	12	5/28/2023	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94 Continuum, Instr/Suppl	22240		288.41	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	744233	1	P	421412	7/10/2023	288.41	SCHOOL A2TYN3RXQIP0Y1
2023	12	5/27/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		10.99	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744288	1	P	421412	7/10/2023	10.99	SCHOOL A2TYN3RXQIP0Y1
2023	12	5/30/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		191.96	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50172	AMAZON CAPITAL SERVI	744364	1	P	421412	7/10/2023	191.96	SCHOOL-OST A2TYN3RXQIP0Y1
2023	12	5/29/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/29/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			4063.77	0001	General Fund	19	ASHLAND LUMBER CO IN	744107	1	P	421414	7/10/2023	4063.77	FRAMPARKS-WOOD MATERIAL
2023	12	6/29/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			1499.95	0001	General Fund	19	ASHLAND LUMBER CO IN	744110	1	P	421414	7/10/2023	1499.95	FRAMPARKS-WOOD MATERIAL
2023	12	6/30/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	743337	1	P	421415	7/10/2023	225	CS 589-3 SCHOOL CH7525 SERVICE AGREEMENT
2023	12	6/27/2023	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			152.9	0001	General Fund	2333	AT&T MOBILITY II LLC	743598	1	P	421416	7/10/2023	152.9	MEDIA SERVICES - 999386497
2023	12	6/26/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			1040	0001	General Fund	3013	ATLANTIC ELEVATOR NO	744033	1	P	421417	7/10/2023	1040	LEXINGTON 49 FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1151.5	0001	General Fund	3013	ATLANTIC ELEVATOR NO	744046	1	P	421417	7/10/2023	1151.5	CONCORD 188 FACILITIES
2023	12	6/21/2023	5970		623		635090	Exp, Supplies, Testing&Assess	66230470	Bilingual, System, Testing			955.2	0001	General Fund	50629	AVANT ASSESSMENT LLC	744379	1	P	421418	7/10/2023	955.2	SCHOOL 2023 STAMP TESTS
2023	12	6/27/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			991.87	0001	General Fund	3623	B & H FOTO & ELECTRO	743600	1	P	421419	7/10/2023	991.87	UPS POWER BACKUPS AND STUDIO CAMERA SLIDER
2023	12	6/27/2023	194	Media Services	194	Media Services	58511	Computers - Personal Computers	01940041	Media Services Small Capital			134.72	0001	General Fund	3623	B & H FOTO & ELECTRO	743601	1	P	421419	7/10/2023	134.72	VIDEO EDITING SYSTEM
2023	12	6/27/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			5300	0001	General Fund	3623	B & H FOTO & ELECTRO	743602	1	P	421419	7/10/2023	5300	ABLONDI ROOM & NEVINS HALL AUDIO EQUIPMENT
2023	12	6/28/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			500	0001	General Fund	35712	B WELDING LLC	743478	1	P	421420	7/10/2023	500	FRAMPARFARMERS MARKET BANNER INSTALLATION SERVICES
2023	12	6/27/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr-Maint-Op Expend			1200	0001	General Fund	35712	B WELDING LLC	743497	1	P	421420	7/10/2023	1200	FRAMPARKS- REINSTALL OLD RAILINGS- BOWDITCH ADMIN
2023	12	6/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6.07	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	743815	1	P	421421	7/10/2023	12.14	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2023	12	6/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.07	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	743815	2	P	421421	7/10/2023	12.14	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2023	12	6/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			347.62	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	743820	2	P	421421	7/10/2023	695.24	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2023	12	6/23/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			347.62	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	743820	1	P	421421	7/10/2023	695.24	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2023	12	6/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			76.1	0001	General Fund	10351	BALLARD MACK SALES &	743822	1	P	421421	7/10/2023	76.1	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2023	12	6/27/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			3935	0001	General Fund	54657	BARTELS-MARRERO, SAR	744363	1	P	421422	7/10/2023	3935	SCHOOL DEPT- COACHING, PD
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			500	5425	Concerts on Common	51409	BASTIEN, LAWRENCE D	743458	1	P	421423	7/10/2023	500	FRAMPARK JUNE 30TH STARS & STRIPES OVER FRAMINGHAM
2023	12	6/15/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.37	0001	General Fund	50216	BATTERIES PLUS HOLDI	743829	1	P	421424	7/10/2023	144.37	CR 5085325615 PARTS & SUPPLIES DPW
2023	12	6/20/2023	5970		252		634400	Exp, Transp, ACCEPT/SPED	72521000	SPED ARP Other Costs	22252		90	2252	SPED Corrective Action	53818	BD TRANSPORTATION GR	743622	1	P	421425	7/10/2023	90	SCHOOL SPED TRANSPORTATION JUNE 2540 E1417531
2023	12	6/26/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rctr-Maint-Op Expend			446.88	0001	General Fund	52286	BECO HOLDING COMPANY	744082	1	P	421426	7/10/2023	446.88	400694 FRAMPARKS-IRRIGATION SUPPLIES
2023	12	5/15/2023	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		8025	8500	Sewer Infrastructure	10467	BETA GROUP INC	744000	1	P	421427	7/10/2023	8025	TORUJ11 WORCESTER ROAD PUMP STATION CAP
2023	12	6/12/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			1601.44	8000	Water Enterprise Fund	10467	BETA GROUP INC	744003	1	P	421427	7/10/2023	1601.44	DOESKIN TANK CLEANING - CONSULT - CAP
2023	12	6/12/2023	440	Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		1100	8100	Water Infrastructure	10467	BETA GROUP INC	744005	1	P	421427	7/10/2023	1100	TORUJ34 - MERRIAM HILL & GOODNOW TANK DESIGN CAP
2023	12	5/19/2023	422	Highway	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33218		15123.2	7500	Municipal Buildings	10467	BETA GROUP INC	744016	1	P	421427	7/10/2023	15123.2	ON CALL SVCS ROAD REHAB SUPPLEMENTAL TOWT25 CAP
2023	12	5/19/2023	422	Highway	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33218		5744.94	7500	Municipal Buildings	10467	BETA GROUP INC	744018	1	P	421427	7/10/2023	5744.94	PW1001 FY 23 ROAD PROGRAM ENG SERVICES CAP
2023	12	6/15/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		5453.66	7500	Municipal Buildings	10467	BETA GROUP INC	744065	1	P	421427	7/10/2023	5453.66	CR 117 UNION AVE CONSTRUCTION SERVICES, TRANSP CAP
2023	12	6/20/2023	133	Chief Financial Officer	192	Building Services	53000	Prof & Tech - Consultants	01920021	Building Services-Op Expend			3541.23	0001	General Fund	10467	BETA GROUP INC	744604	1	P	421427	7/10/2023	3541.23	ADDITIONAL LSP SRVCS AT DANFORTH MUSEUM
2023	12	5/6/2023	133	Chief Financial Officer	119	Committees	59905	Budgetary Reserve	01191571	Disabilities Commission Articl	O2099		962	0002	Special Purpose Articles	54966	BILMAR SALES	744597	1	P	421428	7/10/2023	962	DISABILITY FLAGS
2023	12	5/9/2023	133	Chief Financial Officer	119	Committees	59905	Budgetary Reserve	01191571	Disabilities Commission Articl	O2099		580.73	0002	Special Purpose Articles	54966	BILMAR SALES	744598	1	P	421428	7/10/2023	580.73	DISABILITY FLAGS
2023	12	5/9/2023	133	Chief Financial Officer	119	Committees	59905	Budgetary Reserve	01191571	Disabilities Commission Articl	O2099		82.82	0002	Special Purpose Articles	54966	BILMAR SALES	744599	1	P	421428	7/10/2023	82.82	DISABILITY FLAGS
2023	12	6/15/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			22.76	0001	General Fund	10243	BLUETRITON BRANDS IN	743985	1	P	421429	7/10/2023	22.76	0439177007 AP/PAYROLL WATER
2023	12	6/27/2023	5964		239		634250	Exp, Contr Svcs, General	82390700	Comp Sch Health, Contract Svcs	23239		497.65	4239	MA-Comprehensive School Health	54601	BOYKIN, JOSEPH	743709	1	P	421430	7/10/2023	497.65	SCHOOLS PROFESSIONAL DEV
2023	12	6/27/2023	5964		239		634250	Exp, Contr Svcs, General	82390700	Comp Sch Health, Contract Svcs	23239		764.59	4239	MA-Comprehensive School Health	54601	BOYKIN, JOSEPH	743710	1	P	421430	7/10/2023	764.59	SCHOOL CPR COURSE
2023	12	6/19/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		12655.93	8100	Water Infrastructure	54106	BRIGHTER HORIZONS EN	744019	1	P	421431	7/10/2023	12655.93	PW-479-SPOILS PILE TESTING & DISPOSAL WORC RD CAP
2023	12	6/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.9	0001	General Fund	585	BRODART	744155	1	P	421432	7/10/2023	16.9	208686 FRAM LIBRARY
2023	12	6/30/2023	133	Chief Financial Officer	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		9200	5200	Mayor-Gifts-Grants	4854	BROGNA, JOSEPH E	744601	1	P	421433	7/10/2023	9200	STAGE AND LIGHTING FOR 7-4-23 CELEBRATION
2023	12	6/26/2023	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			609	0001	General Fund	53820	BROWN, PETER A	744049	1	P	421434	7/10/2023	609	83 HERBERT STFY23 ATTORNEY FEES-TREAS
2023	12	6/28/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			601.49	0001	General Fund	53820	BROWN, PETER A	744051	1	P	421434	7/10/2023	601.49	125 LELAND ST- ATTORNEY FEES- TREAS
2023	12	6/28/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			189	0001	General Fund	53820	BROWN, PETER A	744094	1	P	421434	7/10/2023	189	116 WINTER ST- LEGAL FEES-TREAS
2023	12	6/28/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			168	0001	General Fund	53820	BROWN, PETER A	744095	1	P	421434	7/10/2023	168	116 WINTER ST-LEGAL FEES-TREAS
2023	12	6/23/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			490	0001	General Fund	53820	BROWN, PETER A	744102	1	P	421434	7/10/2023	490	110 EDGEWATER DR- LEGAL FEES- TREAS
2023	12	6/7/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			633.5	0001	General Fund	53820	BROWN, PETER A	744103	1	P	421434	7/10/2023	633.5	72 GRANT ST- LEGAL FEES- TREAS
2023	12	6/7/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			6005.73	0001	General Fund	53820	BROWN, PETER A	744104	1	P	421434	7/10/2023	6005.73	2 TL 000966-386 HOLLIS ST-LEGAL FEES-TREAS
2023	12	6/23/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			441	0001	General Fund	53820	BROWN, PETER A	744109	1	P	421434	7/10/2023	441	15 COPELAND RD- LEGAL FEES-TREAS
2023	12	6/26/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3293.65	0001	General Fund	53820	BROWN, PETER A	744113	1	P	421434	7/10/2023	3293.65	17 ALFRED RD-LEGAL FEES- TREAS
2023	12	6/23/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			490	0001	General Fund	53820	BROWN, PETER A	744115	1	P	421434	7/10/2023	490	32 EATON RD WEST-LEGAL FEES-TREAS
2023	12	6/23/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1228	0001	General Fund	53820	BROWN, PETER A	744119	1	P	421434	7/10/2023	1228	43 RAMSON RD- LEGAL FEES-TREAS
2023	12	6/23/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1494.5	0001	General Fund	53820	BROWN, PETER A	744122	1	P	421434	7/10/2023	1494.5	66 PRATT ST- LEGAL FEES- TREAS
2023	12	6/23/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			980	0001	General Fund	53820	B							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/23/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			609 0001	General Fund		53820	BROWN , PETER A	744142	1 P		421434	7/10/2023	609	1500 WORCESTER RD UNIT 116-LEGAL FEES-TREAS
2023	12	6/23/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			490 0001	General Fund		53820	BROWN , PETER A	744167	1 P		421434	7/10/2023	490	WAYSIDE CIRCLE RR-LEGAL FEES-TREAS
2023	12	6/23/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1120.71 0001	General Fund		1976	BROX INDUSTRIES	743832	1 P		421435	7/10/2023	1120.71	CR 3074 ASPHALT DPW
2023	12	6/16/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			201.09 0001	General Fund		1976	BROX INDUSTRIES	743835	1 P		421435	7/10/2023	201.09	CR 3074 ASPHALT DPW
2023	12	6/9/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			674 0001	General Fund		1976	BROX INDUSTRIES	743838	1 P		421435	7/10/2023	674	CR 3074 ASPHALT DPW
2023	12	6/12/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			185.6 0001	General Fund		1976	BROX INDUSTRIES	743842	1 P		421435	7/10/2023	185.6	CR 3074 ASPHALT DPW
2023	12	6/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			9838.78 8400	Sewer Enterprise Fund		1976	BROX INDUSTRIES	743845	1 P		421435	7/10/2023	9838.78	CR 6895 ASPHALT DPW
2023	12	6/16/2023	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		5236.07 8500	Sewer Infrastructure		1976	BROX INDUSTRIES	743847	1 P		421435	7/10/2023	5236.07	CR 6895 ASPHALT DPW
2023	12	6/12/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-25.39 0001	General Fund		1976	BROX INDUSTRIES	744420	1 P		421435	7/10/2023	-25.39	CR 3074 ASPHALT CREDIT DPW
2023	12	6/12/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-13.14 0001	General Fund		1976	BROX INDUSTRIES	744421	1 P		421435	7/10/2023	-13.14	CR 3074 ASPHALT CREDIT DPW
2023	12	6/12/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			-4.22 0001	General Fund		1976	BROX INDUSTRIES	744422	1 P		421435	7/10/2023	-4.22	CR 3074 ASPHALT CREDIT DPW
2023	12	6/12/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			182.97 0001	General Fund		1976	BROX INDUSTRIES	744423	1 P		421435	7/10/2023	182.97	CR 3074 ASPHALT DPW
2023	12	6/12/2023	421	PW Administration	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			-2.82 8000	Water Enterprise Fund		1976	BROX INDUSTRIES	744424	2 P		421435	7/10/2023	-5.65	CR 6895 ASPHALT CREDIT DPW
2023	12	6/12/2023	421	PW Administration	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			-2.83 8400	Sewer Enterprise Fund		1976	BROX INDUSTRIES	744424	1 P		421435	7/10/2023	-5.65	CR 6895 ASPHALT CREDIT DPW
2023	12	6/12/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			98.04 8000	Water Enterprise Fund		1976	BROX INDUSTRIES	744425	1 P		421435	7/10/2023	98.04	CR 6895 ASPHALT DPW
2023	12	6/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			5.83 8400	Sewer Enterprise Fund		1976	BROX INDUSTRIES	744426	1 P		421435	7/10/2023	5.83	CR 6895 ASPHALT DPW
2023	12	6/12/2023	421	PW Administration	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			-1.21 8400	Sewer Enterprise Fund		1976	BROX INDUSTRIES	744430	1 P		421435	7/10/2023	-1.21	CR 6895 ASPHALT CREDIT DPW
2023	12	6/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			164.32 8400	Sewer Enterprise Fund		1976	BROX INDUSTRIES	744431	1 P		421435	7/10/2023	164.32	CR 6895 ASPHALT DPW
2023	12	6/12/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			319.11 8000	Water Enterprise Fund		1976	BROX INDUSTRIES	744432	1 P		421435	7/10/2023	319.11	CR 6895 ASPHALT DPW
2023	12	6/12/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	34501002	Water Ent Infrastructure-OP	33236		1160.98 8100	Water Infrastructure		1976	BROX INDUSTRIES	744433	1 P		421435	7/10/2023	1160.98	CR 6895 ASPHALT DPW
2023	12	3/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2299.98 4804	State Special Ed Reimb Fund		12517	C A S E E COLLABORATIV	743348	1 P		421436	7/10/2023	2299.98	SCHOOL 3 TUITION KF141604 MARCH
2023	12	6/20/2023	S974		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		7840 2115	ESSER2 (Elem&Sec Sch Emer Rlf)		4681	C D W GOVERNMENT INC	744072	1 P		421437	7/10/2023	7840	8078719 SCHOOL ED-CO22 G
2023	12	6/13/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150 0001	General Fund		54132	CAMARO AUTO SERVICE	744549	1 P		421438	7/10/2023	150	1787 FLEET POLICE
2023	12	6/13/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001	General Fund		54132	CAMARO AUTO SERVICE	744550	1 P		421438	7/10/2023	50	1789 FLEET POLICE
2023	12	6/13/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001	General Fund		54132	CAMARO AUTO SERVICE	744551	1 P		421438	7/10/2023	50	1790 FLEET POLICE
2023	12	6/13/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100 0001	General Fund		54132	CAMARO AUTO SERVICE	744552	1 P		421438	7/10/2023	100	1791 FLEET POLICE
2023	12	6/13/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200 0001	General Fund		54132	CAMARO AUTO SERVICE	744553	1 P		421438	7/10/2023	200	1792 FLEET POLICE
2023	12	6/15/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001	General Fund		54132	CAMARO AUTO SERVICE	744554	1 P		421438	7/10/2023	50	1798 FLEET POLICE
2023	12	6/15/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			450 0001	General Fund		54132	CAMARO AUTO SERVICE	744555	1 P		421438	7/10/2023	450	1799 FLEET POLICE
2023	12	6/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150 0001	General Fund		54132	CAMARO AUTO SERVICE	744556	1 P		421438	7/10/2023	150	1809 FLEET POLICE
2023	12	6/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150 0001	General Fund		54132	CAMARO AUTO SERVICE	744557	1 P		421438	7/10/2023	150	1808 FLEET POLICE
2023	12	6/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001	General Fund		54132	CAMARO AUTO SERVICE	744559	1 P		421438	7/10/2023	50	1810 FLEET POLICE
2023	12	6/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150 0001	General Fund		54132	CAMARO AUTO SERVICE	744560	1 P		421438	7/10/2023	150	1807 FLEET POLICE
2023	12	6/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			848.67 0001	General Fund		53359	CAPITAL ONE, NA	744573	1 P		421439	7/10/2023	848.67	644835 FRAMPARKS-MISC SUMMER PROGRAM SUPPLIES
2023	12	6/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			453.92 0001	General Fund		53359	CAPITAL ONE, NA	744574	1 P		421439	7/10/2023	453.92	644835 FRAMPARKS-MISC SUMMER PROGRAM SUPPLIES
2023	12	6/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500221	Recreation-Op Expend			121.76 0001	General Fund		53359	CAPITAL ONE, NA	744575	1 P		421439	7/10/2023	121.76	644835 FRAMPARKS-MISC SUMMER PROGRAM SUPPLIES
2023	12	5/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		5122.44 4804	State Special Ed Reimb Fund		37730	CAPS COLLABORATIVE	743345	1 P		421440	7/10/2023	5122.44	0514 SCHOOL 3 TUITION SV136001 Q3
2023	12	11/15/2022	S4804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		38418.3 4804	State Special Ed Reimb Fund		37730	CAPS COLLABORATIVE	743699	1 P		421440	7/10/2023	38418.3	SCHOOL 3 TUITION STUDENTS QUARTER2
2023	12	5/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		52505.01 4804	State Special Ed Reimb Fund		37730	CAPS COLLABORATIVE	744381	1 P		421440	7/10/2023	52505.01	SCHOOL 3 TUITION IDENTIFIED STUDENTS 4TH QUARTER
2023	12	5/1/2023	S970		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		5122.44 4804	State Special Ed Reimb Fund		37730	CAPS COLLABORATIVE	744383	1 P		421440	7/10/2023	5122.44	SCHOOL 3 TUITION IDENTIFIED STUDENTS QUARTER 4
2023	12	6/28/2023	S971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			158.66 0001	General Fund		59	CARBYS INC	744172	1 P		421441	7/10/2023	158.66	SCHOOL LUMBER AND MATERIALS
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454032	Kropp Scholarship Operating			600 9403	Kropp Scholarship		55097	CARNEY, KEIRA	744048	1 P		421442	7/10/2023	600	KEIRA CARNEY - SCHOLARSHIP-TREAS
2023	12	6/26/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS22		200 3700	Council on Aging Formula Grant		15231	CASEY, CAROL A	744105	1 P		421443	7/10/2023	200	COA GRANDPARENT SUPPORT GROUPS JUNE
2023	12	6/1/2023	S970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3250 0001	General Fund		54391	CASTELLY, JUNIUR	743623	1 P		421444	7/10/2023	3250	SCHOOL HOMELESS COST SHARE TRANSPORTATION MAY
2023	12	6/1/2023	S970		302		634406	Exp,Transp Homeless Svcs	73021020	Title V Homeless Transportatn	22302		7181.5 2302	US-Title V		54391	CASTELLY, JUNIUR	743624	1 P		421444	7/10/2023	7181.5	SCHOOL HOMELESS COST SHARE TRANSPORTATION MAY
2023	12	6/22/2023	S970		302		634406	Exp,Transp Homeless Svcs	73021020	Title V Homeless Transportatn	22302		16862.5 2302	US-Title V		54391	CASTELLY, JUNIUR	743625	1 P		421444	7/10/2023	16862.5	SCHOOL HOMELESS COST SHARE TRANSPORTATION JUNE
2023	12	6/21/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1223.7 8000	Water Enterprise Fund		755	CAVICCHIO GREENHOUSE	743850	1 P		421445	7/10/2023	1223.7	CR 31282 SUPPLIES DPW
2023	12	6/21/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			337 0001	General Fund		755	CAVICCHIO GREENHOUSE	743852	1 P		421445	7/10/2023	337	CR 31282 SUPPLIES DPW
2023	12	6/21/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			366.66 8000	Water Enterprise Fund		755	CAVICCHIO GREENHOUSE	743853	1 P		421445	7/10/2023	366.66	CR 31282 SUPPLIES DPW
2023	12	6/22/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			337 0001	General Fund		755	CAVICCHIO GREENHOUSE	743855	1 P		421445	7/10/2023	337	CR 31282 SUPPLIES DPW
2023	12	6/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			206.45 5050	Park & Recreation Fund		755	CAVICCHIO GREENHOUSE	743993	1 P		421445	7/10/2023	206.45	29729 FRAMPARKS-CORONA

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12313.84	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	743237	1	P	421447	7/10/2023	12313.84	SCHOOL 4 TUITION AC158024 JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9783.84	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	743238	1	P	421447	7/10/2023	9783.84	SCHOOL 4 TUITION CN15367 JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9783.84	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	743239	1	P	421447	7/10/2023	9783.84	SCHOOL 4 TUITION AR152452 JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9783.84	4804	State Special Ed Reimb Fund	50335	CENTER FOR APPLIED B	743242	1	P	421447	7/10/2023	9783.84	SCHOOL 4 TUITION TR140323 J JUNE
2023	12	6/1/2023	5970		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1100	0001	General Fund	28657	CENTRAL MA SPED COLL	743244	1	P	421448	7/10/2023	1100	SCHOOL EVALUATION AM
2023	12	5/31/2023	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,Contr&Svc	22804		5850	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	743246	1	P	421448	7/10/2023	5850	SCHOOL 3 TUITION AM 142627 MAY
2023	12	5/31/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		1202.04	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	743247	1	P	421448	7/10/2023	1202.04	SCHOOL 3 TUITION AM142627 MAY
2023	12	6/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		422.36	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	743248	2	P	421448	7/10/2023	3906.63	SCHOOL 3 TUITION AM142627 JUNE
2023	12	6/1/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	22804		3484.27	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	743248	1	P	421448	7/10/2023	3906.63	SCHOOL 3 TUITION AM142627 JUNE
2023	12	6/23/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.36	0001	General Fund	16928	CINTAS CORP	743857	1	P	421449	7/10/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	12	6/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			409.52	0001	General Fund	15356	CLEAN AND SAFE INC	744041	3	P	421450	7/10/2023	647.92	106761 FACILITIES
2023	12	6/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			119.2	0001	General Fund	15356	CLEAN AND SAFE INC	744041	1	P	421450	7/10/2023	647.92	106761 FACILITIES
2023	12	6/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920124	BS-Memorial Blding-Op Expend			119.2	0001	General Fund	15356	CLEAN AND SAFE INC	744041	1	P	421450	7/10/2023	647.92	106761 FACILITIES
2023	12	6/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			100	0001	General Fund	15356	CLEAN AND SAFE INC	744043	1	P	421450	7/10/2023	385.88	106761 FACILITIES
2023	12	6/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			100	0001	General Fund	15356	CLEAN AND SAFE INC	744043	3	P	421450	7/10/2023	385.88	106761 FACILITIES
2023	12	6/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			100	0001	General Fund	15356	CLEAN AND SAFE INC	744043	2	P	421450	7/10/2023	385.88	106761 FACILITIES
2023	12	6/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			85.88	0001	General Fund	15356	CLEAN AND SAFE INC	744043	4	P	421450	7/10/2023	385.88	106761 FACILITIES
2023	12	9/1/2022	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			6507.5	0001	General Fund	9373	COLLINS, ARTHUR	743605	1	P	421451	7/10/2023	6507.5	POWER SUPPLIES/SIGNAL CONVERTERS/SM MEDIA PARTS
2023	12	9/1/2022	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			3640	0001	General Fund	9373	COLLINS, ARTHUR	743607	1	P	421451	7/10/2023	3640	POWER SUPPLIES/SIGNAL CONVERTERS/SM MEDIA PARTS
2023	12	9/18/2022	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			925	0001	General Fund	9373	COLLINS, ARTHUR	743608	1	P	421451	7/10/2023	925	POWER SUPPLIES/SIGNAL CONVERTERS/SM MEDIA PARTS
2023	12	9/27/2022	194	Media Services	194	Media Services	53000	Prof & Tech - Consultants	01940021	Medial Services-Operating			1050	0001	General Fund	9373	COLLINS, ARTHUR	743609	1	P	421451	7/10/2023	1050	ON SITE ENGINEERING SERVICES
2023	12	2/11/2023	194	Media Services	194	Media Services	53000	Prof & Tech - Consultants	01940021	Medial Services-Operating			1200	0001	General Fund	9373	COLLINS, ARTHUR	743610	1	P	421451	7/10/2023	1200	ON SITE ENGINEERING SERVICES
2023	12	6/19/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	744440	1	P	421452	7/10/2023	20	8773 10 400 0260115/FIRE
2023	12	6/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			111.4	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	744480	1	P	421452	7/10/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2023	12	6/19/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			111.41	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	744480	2	P	421452	7/10/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2023	12	6/29/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			37283.28	0001	General Fund	29240	COMM-TRACT CORP	744530	1	P	421453	7/10/2023	37283.28	OSD ITC68 Frammingham Aerial Plant&Pole trans
2023	12	10/31/2022	5968		324		636260	Exp, Return of Grant Funds	73240500	MassGrad, Stipends	22324		1409.99	2324	MassGrad Promising Practices	1416	COMMONWEALTH OF MA	743700	1	P	421454	7/10/2023	1409.99	SCHOOL RETURN OF FUNDS DESE
2023	12	9/27/2022	5993		933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			506.24	0001	General Fund	50634	CONNOLLY BUICK CO	744085	1	P	421455	7/10/2023	506.24	SCHOOL: FLYER VAN REPAIRS 5446
2023	12	4/21/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			842.4	0001	General Fund	27402	CONSOLIDATED UTILITY	744482	1	P	421456	7/10/2023	842.4	ROAD SERVICE DIAGNOSTICS BUCKET TRUCK DPW
2023	12	6/13/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			4444.56	0001	General Fund	27402	CONSOLIDATED UTILITY	744577	1	P	421456	7/10/2023	4444.56	REPAIRS TO BUCKET TRUCK CONTROLS DPW
2023	12	6/22/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922621	Animal Control Kennel-OP			310	0001	General Fund	51224	COOLING & HEATING SP	744035	1	P	421457	7/10/2023	310	WO-6042 FACILITIES
2023	12	6/22/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			965	0001	General Fund	51224	COOLING & HEATING SP	744037	1	P	421457	7/10/2023	965	WO-6043 FACILITIES
2023	12	6/22/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			510	0001	General Fund	51224	COOLING & HEATING SP	744039	1	P	421457	7/10/2023	510	WO-6041 FACILITIES
2023	12	6/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			419.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	743952	1	P	421458	7/10/2023	419.5	ZFRAM FOOD SERVICE
2023	12	11/1/2022	220	Fire	220	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			10	0001	General Fund	39965	CREATIVE SERVICES IN	744488	1	P	421459	7/10/2023	10	CITYOFFFRAMMINGHAM/FIRE
2023	12	12/1/2022	220	Fire	220	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			1178.45	0001	General Fund	39965	CREATIVE SERVICES IN	744490	1	P	421459	7/10/2023	1178.45	CITYOFFFRAMMINGHAM/FIRE
2023	12	6/23/2023	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			1036.15	0001	General Fund	52040	CROSS CULTURAL COMMU	743249	1	P	421460	7/10/2023	1036.15	SCHOOL- INTERPRETING SERVICES CCCS MAY
2023	12	6/21/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			1360	0001	General Fund	5164	CYBER COMMUNICATIONS	743352	1	P	421461	7/10/2023	5863.84	1070001400 SCHOOL
2023	12	6/21/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			4503.84	0001	General Fund	5164	CYBER COMMUNICATIONS	743352	2	P	421461	7/10/2023	5863.84	1070001400 SCHOOL
2023	12	6/23/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			282.15	0001	General Fund	2660	D & M AUTO PARTS INC	743705	1	P	421462	7/10/2023	282.15	3190 SCHOOL VEHICLE MAINTENANCE PARTS
2023	12	6/27/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			1128.03	0001	General Fund	2660	D & M AUTO PARTS INC	744362	1	P	421462	7/10/2023	1128.03	SCHOOL VEHICLE MAINTENANCE PARTS 3190
2023	12	6/21/2023	541	Council on Aging	541	Council on Aging	53050	Printing Services	15417002	COA Formula Grant-Op Expend	CAS23		1100	3700	Council on Aging Formula Grant	9863	D LEW INC	743126	1	P	421463	7/10/2023	1100	COA BOOKLET HEROS AWARD QUOTE 427C
2023	12	3/22/2023	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33118		5506.53	7500	Municipal Buildings	39405	DAGLE ELECTRICAL CON	743860	2	P	421464	7/10/2023	7485.35	PW421 ARTHUR AT BISHOP DPW
2023	12	3/22/2023	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32516		1978.82	7500	Municipal Buildings	39405	DAGLE ELECTRICAL CON	743860	1	P	421464	7/10/2023	7485.35	PW421 ARTHUR AT BISHOP DPW
2023	12	6/21/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2703.56	8000	Water Enterprise Fund	39405	DAGLE ELECTRICAL CON	743863	1	P	421464	7/10/2023	2703.56	PW421 YEAR 3 EXPRES 03/15/2023 TRAFFIC LOOPS DPW
2023	12	6/27/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			10130	0001	General Fund	18986	DAIKIN APPLIED	744073	1	P	421465	7/10/2023	10130	203923 SCHOOL CR TR001-FY23-FHS
2023	12	6/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3890	0001	General Fund	54194	DATABEASEUSA.COM LLC	744147	1	P	421466	7/10/2023	3890	FRAM LIBRARY
2023	12	6/29/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			50	6500	Rev-School Food Service	55087	DE LIMA, JANE	744084	1	P	421467	7/10/2023	50	PARENT REFUND MEAL ACCOUNT FOOD SERVICE
2023	12	6/10/2023	5944		443		634250	Exp, Contr Svc, General	64430000	EarlyEd, Exp&ContrSvcs			600	0001	General Fund	53062	DE MUSIS, REJANE	743353	1	P	421468	7/10/2023	600	SCHOOL BILINGUAL MUSIC/EARLY LITERACY
2023	12	5/26/2023	210	Police	210	Police	54451	Supplies - Computer Accessorie	22109552	MetroWest Drug Task Force-OP			2579.4	5955	MetroWest Drug Task Force(LET)	26087	DELL MARKETING LP	744563	1	P	421469	7/10/2023	2579.4	98596767/10674355867 POLICE
2023	12	6/21/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	LIG27		159.31											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	85-Memorial Bldg-Op Expend			12.41	0001	General Fund	54669	DIRECT ENERGY MARKET	743997	1	P	421475	7/10/2023	12.41	1092-025-0015-X001212 JUNE2023 FACILITIES
2023	12	6/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			19.94	0001	General Fund	54669	DIRECT ENERGY MARKET	743998	1	P	421476	7/10/2023	19.94	1093-029-0050-D000797 JUNE2023 FACILITIES
2023	12	6/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			11.84	0001	General Fund	54669	DIRECT ENERGY MARKET	743999	1	P	421477	7/10/2023	11.84	1091-960-0010-P294864 JUNE2023 FACILITIES
2023	12	6/22/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			46.24	0001	General Fund	54669	DIRECT ENERGY MARKET	744140	1	P	421478	7/10/2023	46.24	1092-189-0017-D003536 JUN23
2023	12	6/22/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			55.91	0001	General Fund	54669	DIRECT ENERGY MARKET	744144	1	P	421478	7/10/2023	55.91	2918-935-0019-P142312-JUN23
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			174.79	0001	General Fund	54669	DIRECT ENERGY MARKET	744177	1	P	421478	7/10/2023	174.79	1091-585-0035-9639335-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			148.44	0001	General Fund	54669	DIRECT ENERGY MARKET	744213	1	P	421478	7/10/2023	148.44	1072-862-0021-0457854-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			38.19	0001	General Fund	54669	DIRECT ENERGY MARKET	744231	1	P	421478	7/10/2023	38.19	1089-479-0020-D003472-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			191.46	0001	General Fund	54669	DIRECT ENERGY MARKET	744234	1	P	421478	7/10/2023	191.46	1091-716-0011-D000573-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			88.21	0001	General Fund	54669	DIRECT ENERGY MARKET	744243	1	P	421478	7/10/2023	88.21	1092-468-0019-D001169-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			143.6	0001	General Fund	54669	DIRECT ENERGY MARKET	744263	1	P	421478	7/10/2023	143.6	1094-031-0039-D001276-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			22.57	0001	General Fund	54669	DIRECT ENERGY MARKET	744273	1	P	421478	7/10/2023	22.57	1094-109-0010-X001307-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			106.52	0001	General Fund	54669	DIRECT ENERGY MARKET	744286	1	P	421478	7/10/2023	106.52	1094-649-0017-2015427-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			197.93	0001	General Fund	54669	DIRECT ENERGY MARKET	744289	1	P	421478	7/10/2023	197.93	1602-914-0023-D000111-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			68.85	0001	General Fund	54669	DIRECT ENERGY MARKET	744291	1	P	421478	7/10/2023	68.85	1616-376-0016-9551278-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			173.21	0001	General Fund	54669	DIRECT ENERGY MARKET	744293	1	P	421478	7/10/2023	173.21	1624-244-0010-P099390-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			96.31	0001	General Fund	54669	DIRECT ENERGY MARKET	744295	1	P	421478	7/10/2023	96.31	1631-165-0028-X001193-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			148.44	0001	General Fund	54669	DIRECT ENERGY MARKET	744296	1	P	421478	7/10/2023	148.44	1661-210-0012-D004764-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			437.32	0001	General Fund	54669	DIRECT ENERGY MARKET	744298	1	P	421478	7/10/2023	437.32	2725-287-0020-D000456-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			132.87	0001	General Fund	54669	DIRECT ENERGY MARKET	744299	1	P	421478	7/10/2023	132.87	2725-288-0029-D000478-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			139.34	0001	General Fund	54669	DIRECT ENERGY MARKET	744300	1	P	421478	7/10/2023	139.34	2721-466-0014-D000475-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			144.18	0001	General Fund	54669	DIRECT ENERGY MARKET	744302	1	P	421478	7/10/2023	144.18	1072-868-0025-X001195-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			209.77	0001	General Fund	54669	DIRECT ENERGY MARKET	744304	1	P	421478	7/10/2023	209.77	3062-115-0017-0415058-JUNE2023 SCHOOL
2023	12	6/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			12.36	0001	General Fund	54669	DIRECT ENERGY MARKET	744338	1	P	421478	7/10/2023	12.36	1663-054-0017-P194593-JUNE2023 SCHOOL
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	743381	1	P	421479	7/10/2023	5555.1	SCHOOL 4 TUITION PA142709 JUNE 14025
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	743386	1	P	421479	7/10/2023	5555.1	SCHOOL 4 TUITION PA134712 JUNE 15302
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	743390	1	P	421479	7/10/2023	5555.1	SCHOOL 4 TUITION JB141227 JUNE 15300
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2513.36	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	743392	1	P	421479	7/10/2023	2513.36	SCHOOL 5 TUITION DF143230 JUNE 15299
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3041.74	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	743396	1	P	421479	7/10/2023	3041.74	SCHOOL 4 TUITION DF143230 JUNE 15299
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2777.55	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	743397	1	P	421479	7/10/2023	2777.55	SCHOOL 4 TUITION NP145657 JUNE 1621
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5555.1	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	743400	1	P	421479	7/10/2023	5555.1	SCHOOL 4 TUITION OS149704 JUNE 15307
2023	12	6/30/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10424.64	4804	State Special Ed Reimb Fund	1988	DR FRANKLIN PERKINS	743403	1	P	421479	7/10/2023	10424.64	SCHOOL 5 TUITION JL133943 JUNE 14024
2023	12	6/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			179.86	0001	General Fund	1060	DS SERVICES OF AMERI	743701	1	P	421480	7/10/2023	179.86	925325921728701 SCHOOL WATER CMGR039
2023	12	6/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			105.8	0001	General Fund	1060	DS SERVICES OF AMERI	743702	1	P	421480	7/10/2023	105.8	925325921728713 SCHOOL WATER CMGR039
2023	12	6/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	743704	1	P	421480	7/10/2023	21.16	925325922882503 SCHOOL WATER CMGR039
2023	12	6/23/2023	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			10.58	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	744359	1	P	421480	7/10/2023	10.58	CMGR039 WATER 925325921728746
2023	12	5/4/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			65.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743642	1	P	421481	7/10/2023	65.5	BROPHY FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			98.69	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743643	1	P	421481	7/10/2023	98.69	STAPLETON FOOD SERVICE
2023	12	6/5/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			83.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743644	1	P	421481	7/10/2023	83.18	BROPHY FOOD SERVICE
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			73.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743645	1	P	421481	7/10/2023	73.78	DUNNING FOOD SERVICE
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			206.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743647	1	P	421481	7/10/2023	206.62	BROPHY FOOD SERVICE
2023	12	6/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			112.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743649	1	P	421481	7/10/2023	112.3	514-12 FOOD SERVICE
2023	12	6/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			25.18	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743650	1	P	421481	7/10/2023	25.18	514-5 FOOD SERVICE
2023	12	6/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			64.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743653	1	P	421481	7/10/2023	64.06	514-8 FOOD SERVICE
2023	12	6/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			51.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743657	1	P	421481	7/10/2023	51.1	514-2 FOOD SERVICE
2023	12	6/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			47.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743659	1	P	421481	7/10/2023	47.86	514-6 FOOD SERVICE
2023	12	6/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743660	1	P	421481	7/10/2023	99.7	514-7 FOOD SERVICE
2023	12	6/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			34.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743663	1	P	421481	7/10/2023	34.9	514-13 FOOD SERVICE
2023	12	6/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			31.66	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743664	1	P	421481	7/10/2023	31.66	514-13 FOOD SERVICE
2023	12	6/15/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			122.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	74366						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			161.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743671	1	P	421481	7/10/2023	161.26	514-2 FOOD SERVICE
2023	12	6/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			135.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	743953	1	P	421481	7/10/2023	135.55	514-1 FOOD SERVICE
2023	12	6/9/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			547.2	8000	Water Enterprise Fund	126	E R C WIPING PRODUCT	743896	2	P	421482	7/10/2023	1094.4	RAGS - GLOVES - PPE SUPPLIES- OPERATIONS DPW
2023	12	6/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			547.2	8400	Sewer Enterprise Fund	126	E R C WIPING PRODUCT	743896	1	P	421482	7/10/2023	1094.4	RAGS - GLOVES - PPE SUPPLIES- OPERATIONS DPW
2023	12	6/16/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			412.98	0001	General Fund	50554	EI US LLC	743371	1	P	421483	7/10/2023	412.98	SCHOOL HOSPITAL TUTORING
2023	12	6/16/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			378.51	0001	General Fund	50554	EI US LLC	743374	1	P	421483	7/10/2023	378.51	SCHOOL HOSPITAL TUTORING
2023	12	6/16/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			516.2	0001	General Fund	50554	EI US LLC	743376	1	P	421483	7/10/2023	516.2	SCHOOL HOSPITAL TUTORING
2023	12	6/28/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			11002.53	0001	General Fund	55005	ELIACIN, ROBENS	744357	1	P	421484	7/10/2023	11002.53	SCHOOL SPED EMERGENCY TRANSPORTATION
2023	12	6/19/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		12400	8100	Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	743874	1	P	421485	7/10/2023	12400	PW483 TRENCH PAVING DPW
2023	12	6/4/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			1203.38	0001	General Fund	19769	ELO2 INC	744533	1	P	421486	7/10/2023	1203.38	T11211 GAS EQUIP MAINT POLICE
2023	12	6/23/2023	5963		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			43401.65	0001	General Fund	5196	ENGAGING SCHOOLS INC	744075	1	P	421487	7/10/2023	43401.65	00-FRAM001 SCHOOL CR7663 - SCHOOLS-308 EXEMPT PD
2023	12	6/23/2023	5963		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			3436.42	0001	General Fund	5196	ENGAGING SCHOOLS INC	744076	2	P	421487	7/10/2023	38500.01	00-FRAM001 CR7663 - SCHOOLS-308 EXEMPT PD
2023	12	6/23/2023	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			35063.59	0001	General Fund	5196	ENGAGING SCHOOLS INC	744076	1	P	421487	7/10/2023	38500.01	00-FRAM001 CR7663 - SCHOOLS-308 EXEMPT PD
2023	12	6/23/2023	5963		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			7212.34	0001	General Fund	5196	ENGAGING SCHOOLS INC	744077	1	P	421487	7/10/2023	7212.34	00-FRAM001 CR7663 - SCHOOLS-308 EXEMPT PD
2023	12	6/23/2023	5963		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			10048.55	0001	General Fund	5196	ENGAGING SCHOOLS INC	744078	1	P	421487	7/10/2023	10048.55	00-FRAM001 CR7663 - SCHOOLS-308 EXEMPT PD
2023	12	6/5/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		3242.91	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	744026	1	P	421488	7/10/2023	3242.91	TASK ORDER 26 GATES STREET PS INTERIM IMPRV CAP
2023	12	6/2/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32472		10184.22	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	744028	1	P	421488	7/10/2023	10184.22	MSA TO #24 FINAL DESIGN & PERMIT FLANAGAN CAP
2023	12	6/5/2023	421	PW Administration	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		28665.62	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	744030	1	P	421488	7/10/2023	28665.62	MSA - TASK ORDER 25 - PLEASANT ST PUMP CAP
2023	12	6/2/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32939		2457.47	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	744032	1	P	421488	7/10/2023	2457.47	MSA - TO #23 - GARVEY ROAD SEWER PUMP REHAB CAP
2023	12	6/6/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		239.97	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	744034	1	P	421488	7/10/2023	239.97	TO28 DEVELOP RECORD DRAWINGS&SERVICE TIE CARDS CAP
2023	12	6/6/2023	450	Water Enterprise	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	33235		239.97	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	744036	1	P	421488	7/10/2023	239.97	TO23 DEVELOP RECORD DRAWINGS&SERVICE TIE CARDS CAP
2023	12	6/23/2023	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			1200	0001	General Fund	31327	ENVIRONMENTAL RESPON	744080	1	P	421489	7/10/2023	1200	SCHOOL 8673 BROPHY
2023	12	6/13/2023	433	Sanitation	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			1809.05	0001	General Fund	31438	EPLUS TECHNOLOGY INC	743878	1	P	421490	7/10/2023	1809.05	CR TOWN119 OSD ITC73 CAMERA DPW
2023	12	4/26/2023	433	Sanitation	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			62.16	0001	General Fund	31438	EPLUS TECHNOLOGY INC	743882	1	P	421490	7/10/2023	62.16	OSD ITC73 CAMERA DPW
2023	12	6/14/2023	155	Technology Services	155	Technology Services	58510	Technology Capital Purchases	31557006	Tech Services-Capital Equip-CE	33226		21797.14	7700	Municipal Equipment	31438	EPLUS TECHNOLOGY INC	744526	1	P	421490	7/10/2023	21797.14	TOWN119 TECH SVCS
2023	12	6/23/2023	155	Technology Services	155	Technology Services	58510	Technology Capital Purchases	31557006	Tech Services-Capital Equip-CE	33226		162691.65	7700	Municipal Equipment	31438	EPLUS TECHNOLOGY INC	744529	1	P	421490	7/10/2023	162691.65	TOWN119 TECH SVCS
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			400	0001	General Fund	3915	F W WEBB CO	744500	1	P	421491	7/10/2023	400	81354191 FACILITIES
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			152.78	0001	General Fund	3915	F W WEBB CO	744502	1	P	421491	7/10/2023	152.78	81354191 FACILITIES
2023	12	6/21/2023	220	Fire	220	Fire	53430	Postage	02203021	Fire Admin-General-Op Expend			41.88	0001	General Fund	1091	FEDERAL EXPRESS	744452	1	P	421492	7/10/2023	41.88	9847-3059-4/FIRE
2023	12	6/27/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			380	0001	General Fund	52067	FEDERAL GLASS, INC	743723	1	P	421493	7/10/2023	380	SCHOOL CR7583 REPAIRS AND REPLACEMENT GLASS
2023	12	6/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			586.24	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	743898	1	P	421494	7/10/2023	586.24	CR 22132 HYDRANT SUPPLIES DPW
2023	12	6/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			1635	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	743965	1	P	421495	7/10/2023	1635	CR 1308 SUPPLIES/SERVICE DPW
2023	12	6/28/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		4725	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	36261	FITZMEYER & TOCCI A	744310	1	P	421496	7/10/2023	4725	SCHOOL 210693 DIENGINEERING MCCARTHY HVAC UPGRADE
2023	12	6/29/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830032	Commierial Rehab-Op Expend	Q236A		2916.67	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	744343	1	P	421497	7/10/2023	2916.67	CRQ236A FY23 CDBG GRANTEE-DOWNTOWN FRAMINGHAM INC
2023	12	6/27/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		15094.08	4804	State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	744083	1	P	421498	7/10/2023	15094.08	KDSFRAMING SCHOOL 4 TUTION STUDENTS JUNE
2023	12	5/28/2023	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	69	3600	Cultural Council	55071	GELFAND, ALARIC	744568	1	P	421499	7/10/2023	69	FCC FLYERS
2023	12	6/30/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		363.81	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	743251	1	P	421500	7/10/2023	363.81	SCHOOL 4 TUTION MG146859 JUNE30
2023	12	6/30/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		363.81	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	743253	1	P	421500	7/10/2023	363.81	SCHOOL 4 TUTION KH141200 JUNE30
2023	12	6/30/2023	5970		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		363.81	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	743254	1	P	421500	7/10/2023	363.81	SCHOOL 4 TUTION WF142199 JUNE30
2023	12	6/8/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			35	0001	General Fund	50253	GOLDIN, NELSON H	743569	1	P	421501	7/10/2023	35	HEALTH - CONSTABLE SERVICES FOR JOB#8994772
2023	12	6/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			229.31	0001	General Fund	598	GRAINGER	744518	4	P	421502	7/10/2023	482.4	855035960 FACILITIES
2023	12	6/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.15	0001	General Fund	598	GRAINGER	744518	1	P	421502	7/10/2023	482.4	855035960 FACILITIES
2023	12	6/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			75.3	0001	General Fund	598	GRAINGER	744518	2	P	421502	7/10/2023	482.4	855035960 FACILITIES
2023	12	6/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper: Expend			163.64	0001	General Fund	598	GRAINGER	744518	3	P	421502	7/10/2023	482.4	855035960 FACILITIES
2023	12	6/16/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			98.64	8000	Water Enterprise Fund	599	GRAINGER	743900	2	P	421503	7/10/2023	197.28	CR 819589136 SUPPLIES DPW
2023	12	6/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			98.64	8400	Sewer Enterprise Fund	599	GRAINGER	743900	1	P	421503	7/10/2023	197.28	CR 819589136 SUPPLIES DPW
2023	12	6/21/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			86.84	8000	Water Enterprise Fund	599	GRAINGER	743903	1	P	421503	7/10/2023	86.84	CR 819589136 SUPPLIES DPW
2023	12	6/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			47.6	8400	Sewer Enterprise Fund	599	GRAINGER	743904	1	P	421503	7/10/2023	95.2	CR 819589136 SUPPLIES DPW
2023	12	6/16/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			47.6	8000	Water Enterprise Fund	599	GRAINGER	743904	2	P	421503	7/10/2023	95.2	CR 819589136 SUPPLIES DPW
2023	12	6/16/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			1315.5	8000	Water Enterprise Fund	599	GRAINGER	743907	2	P	421503	7/10/2023	2630.99	CR 819589136 SUPPLIES DPW
2023	12	6																						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	12	6/6/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		6762.34	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	744040	1	P	421505	7/10/2023	13524.68	PW1056 ARLINGTON STREET DESIGN CAP
2023	12	6/6/2023	411	Engineering	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32550		6762.34	8100	Water Infrastructure	38158	GREEN INTERNATIONAL	744040	2	P	421505	7/10/2023	13524.68	PW1056 ARLINGTON STREET DESIGN CAP
2023	12	6/28/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			3487.5	0001	General Fund	54548	GREENHAVEN TURF CARE	743977	1	P	421506	7/10/2023	3487.5	FRAMPARKS-FIELD SPRAY SERVICES
2023	12	6/26/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			295	6500	Rev-School Food Service	54612	GREZZI-MULEA, MONICA	743963	1	P	421507	7/10/2023	295	SERVE SAFE TEST FOOD SERVICE
2023	12	3/24/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			38.14	0001	General Fund	5047	GUITAR CENTER INC	743730	1	P	421508	7/10/2023	38.14	4363506 SCHOOL REEDS
2023	12	6/29/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1598	0001	General Fund	3616	GYMNASIUM DESIGN CO	744317	1	P	421509	7/10/2023	1598	SCHOOL CARGO NET
2023	12	6/21/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			237.3	0001	General Fund	285	H PERRON & SON INC	743912	1	P	421510	7/10/2023	237.3	KEYS, LOCKS AND SERVICE DPW
2023	12	6/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding Op Expend			466.23	0001	General Fund	285	H PERRON & SON INC	744011	1	P	421510	7/10/2023	466.23	100432 FACILITIES
2023	12	6/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding Op Expend			579.77	0001	General Fund	285	H PERRON & SON INC	744013	1	P	421510	7/10/2023	579.77	100432 FACILITIES
2023	12	3/31/2023	5971		971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		16000	7200	School Buildings	54343	HABEEB & ASSOCIATES	744318	1	P	421511	7/10/2023	16000	SCHOOLCF10722 TASKORDER #2 DUN ROOF REPLACE DESIGN
2023	12	6/20/2023	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			975	6805	FPS-Out of School Time	54680	HALL, CAROLYN	744320	1	P	421512	7/10/2023	975	SCHOOL-OST PARENT REFUND
2023	12	6/14/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Oprate Ex			5510	8000	Water Enterprise Fund	180	HAYES PUMP INC	743911	1	P	421513	7/10/2023	5510	CR F6020 SERVICES DPW
2023	12	6/29/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			42.49	6500	Rev-School Food Service	36246	HIGGINS, CHRISTINA	744088	1	P	421514	7/10/2023	42.49	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	9/22/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-25.74	6500	Rev-School Food Service	2647	HOME DEPOT	743954	1	P	421515	7/10/2023	-25.74	459257 FOOD SERVICE
2023	12	11/8/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-43.05	6500	Rev-School Food Service	2647	HOME DEPOT	743955	1	P	421515	7/10/2023	-43.05	459257 FOOD SERVICE
2023	12	12/2/2022	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			104.16	6500	Rev-School Food Service	2647	HOME DEPOT	743956	1	P	421515	7/10/2023	104.16	459257 FOOD SERVICE
2023	12	4/21/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			36.4	6500	Rev-School Food Service	2647	HOME DEPOT	743957	1	P	421515	7/10/2023	36.4	459257 FOOD SERVICE
2023	12	5/3/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			61.91	6500	Rev-School Food Service	2647	HOME DEPOT	743958	1	P	421515	7/10/2023	61.91	459257 FOOD SERVICE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6417.06	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	743360	1	P	421516	7/10/2023	6417.06	SCHOOL 4 TUITION DL142846 JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6417.06	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	743363	1	P	421516	7/10/2023	6417.06	SCHOOL 4 TUITION JMM142361 JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		6417.06	4804	State Special Ed Reimb Fund	461	HOME FOR LITTLE WAND	743365	1	P	421516	7/10/2023	6417.06	SCHOOL 4 TUITION KF141604 JUNE
2023	12	6/29/2023	183	Community DevelopmentBlockGrnt	183	Community DevelopmentBlockGrnt	33000	Prof & Tech - Consultants	11830072	Public Services-Operate Expend	Q235F		7000	1700	Community Develop Block Grant	37835	HOOPS AND HOMEWORK	744498	1	P	421517	7/10/2023	7000	FY23 HOOPS HW COBG GRANTEE
2023	12	5/31/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			900	0001	General Fund	54563	HUSSAIN, ZAINALI	743250	1	P	421518	7/10/2023	900	SCHOOLS/TUTORING SERVICES/ALL SCHOOLS
2023	12	6/30/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			450	0001	General Fund	54563	HUSSAIN, ZAINALI	743707	1	P	421518	7/10/2023	450	SCHOOL TUTORING SERVICES JUNE
2023	12	6/30/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			500	0001	General Fund	54563	HUSSAIN, ZAINALI	743708	1	P	421518	7/10/2023	500	SCHOOL TUTORING SERVICE JUNE
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			404.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744175	1	P	421519	7/10/2023	404.98	FRAM LIBRARY 2002923
2023	12	5/9/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			298.33	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744176	1	P	421519	7/10/2023	298.33	FRAM LIBRARY 2002923
2023	12	5/10/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			274.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744178	1	P	421519	7/10/2023	274.98	FRAM LIBRARY 2002923
2023	12	5/12/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			368.02	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744180	1	P	421519	7/10/2023	368.02	FRAM LIBRARY 2002923
2023	12	5/12/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			217.15	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744181	1	P	421519	7/10/2023	217.15	FRAM LIBRARY 2002923
2023	12	5/12/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			151.23	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744189	1	P	421519	7/10/2023	151.23	FRAM LIBRARY 2002923
2023	12	5/12/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			88.13	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744193	1	P	421519	7/10/2023	88.13	FRAM LIBRARY 2002923
2023	12	5/11/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			76.78	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744195	1	P	421519	7/10/2023	76.78	FRAM LIBRARY 2002923
2023	12	5/11/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			217.37	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744196	1	P	421519	7/10/2023	217.37	FRAM LIBRARY 2002923
2023	12	5/9/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			115.5	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744209	1	P	421519	7/10/2023	115.5	FRAM LIBRARY 2002923
2023	12	5/9/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			284.27	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744210	1	P	421519	7/10/2023	284.27	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			149.39	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744217	1	P	421519	7/10/2023	149.39	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			151.6	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744221	1	P	421519	7/10/2023	151.6	FRAM LIBRARY 2002923
2023	12	5/12/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			279.76	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744236	1	P	421519	7/10/2023	279.76	FRAM LIBRARY 2002924
2023	12	5/10/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			937.62	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744237	1	P	421519	7/10/2023	937.62	FRAM LIBRARY 2002924
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			649.77	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744238	1	P	421519	7/10/2023	649.77	FRAM LIBRARY 2002924
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			353.15	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744239	1	P	421519	7/10/2023	353.15	FRAM LIBRARY 2002924
2023	12	6/2/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			527.34	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744240	1	P	421519	7/10/2023	527.34	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			604.33	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744241	1	P	421519	7/10/2023	604.33	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			164.9	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744244	1	P	421519	7/10/2023	164.9	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			164.9	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744247	1	P	421519	7/10/2023	164.9	FRAM LIBRARY 2002923
2023	12	3/28/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			60.75	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744265	1	P	421519	7/10/2023	60.75	FRAM LIBRARY 2002924
2023	12	5/9/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			145.09	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744271	1	P	421519	7/10/2023	145.09	FRAM LIBRARY 2002924
2023	12	5/9/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			142.94	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744278	1	P	421519	7/10/2023	142.94	FRAM LIBRARY 2002924
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			83.62	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744280	1	P	421519	7/10/2023	83.62	FRAM LIBRARY 2002924
2023	12	5/4/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			56.54	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744186	1	P	421520	7/10/2023	56.54	FRAM LIBRARY 2002923
2023	12																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/11/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			29.09	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744201	1	P	421520	7/10/2023	29.09	FRAM LIBRARY 2002923
2023	12	5/10/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			30.36	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744203	1	P	421520	7/10/2023	30.36	FRAM LIBRARY 2002923
2023	12	5/10/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			40.12	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744206	1	P	421520	7/10/2023	40.12	FRAM LIBRARY 2002923
2023	12	5/9/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			34.99	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744211	1	P	421520	7/10/2023	34.99	FRAM LIBRARY 2002923
2023	12	5/9/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			28.11	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744215	1	P	421520	7/10/2023	28.11	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			32.08	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744218	1	P	421520	7/10/2023	32.08	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			48.23	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744219	1	P	421520	7/10/2023	48.23	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			56.42	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744225	1	P	421520	7/10/2023	56.42	FRAM LIBRARY 2002923
2023	12	5/1/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			58.69	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744230	1	P	421520	7/10/2023	58.69	FRAM LIBRARY 2004365
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			28.33	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744249	1	P	421520	7/10/2023	28.33	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			52.81	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744250	1	P	421520	7/10/2023	52.81	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			32.98	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744252	1	P	421520	7/10/2023	32.98	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			35.14	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744254	1	P	421520	7/10/2023	35.14	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			25.83	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744256	1	P	421520	7/10/2023	25.83	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			53.04	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744258	1	P	421520	7/10/2023	53.04	FRAM LIBRARY 2002923
2023	12	6/2/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			36.74	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744259	1	P	421520	7/10/2023	36.74	FRAM LIBRARY 2002923
2023	12	6/2/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			31.48	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744260	1	P	421520	7/10/2023	31.48	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			39.6	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744261	1	P	421520	7/10/2023	39.6	FRAM LIBRARY 2002923
2023	12	4/25/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			27.65	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744268	1	P	421520	7/10/2023	27.65	FRAM LIBRARY 2002924
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			60.22	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744281	1	P	421520	7/10/2023	60.22	FRAM LIBRARY 2002924
2023	12	5/11/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			13.99	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744182	1	P	421521	7/10/2023	13.99	FRAM LIBRARY 2002923
2023	12	5/4/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.01	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744183	1	P	421521	7/10/2023	18.01	FRAM LIBRARY 2002923
2023	12	5/4/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			12.81	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744184	1	P	421521	7/10/2023	12.81	FRAM LIBRARY 2002923
2023	12	5/4/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.27	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744185	1	P	421521	7/10/2023	18.27	FRAM LIBRARY 2002923
2023	12	5/12/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			23.14	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744188	1	P	421521	7/10/2023	23.14	FRAM LIBRARY 2002923
2023	12	5/12/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.73	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744190	1	P	421521	7/10/2023	18.73	FRAM LIBRARY 2002923
2023	12	5/12/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			21.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744191	1	P	421521	7/10/2023	21.34	FRAM LIBRARY 2002923
2023	12	5/11/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			20.28	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744199	1	P	421521	7/10/2023	20.28	FRAM LIBRARY 2002923
2023	12	5/10/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.49	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744202	1	P	421521	7/10/2023	15.49	FRAM LIBRARY 2002923
2023	12	5/10/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.85	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744205	1	P	421521	7/10/2023	15.85	FRAM LIBRARY 2002923
2023	12	5/10/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744207	1	P	421521	7/10/2023	15.91	FRAM LIBRARY 2002923
2023	12	5/9/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.45	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744212	1	P	421521	7/10/2023	14.45	FRAM LIBRARY 2002923
2023	12	5/9/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.3	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744214	1	P	421521	7/10/2023	18.3	FRAM LIBRARY 2002923
2023	12	5/9/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.69	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744216	1	P	421521	7/10/2023	14.69	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.3	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744220	1	P	421521	7/10/2023	18.3	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			24.28	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744222	1	P	421521	7/10/2023	24.28	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			21.18	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744223	1	P	421521	7/10/2023	21.18	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744224	1	P	421521	7/10/2023	18.91	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.96	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744228	1	P	421521	7/10/2023	17.96	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744229	1	P	421521	7/10/2023	18.91	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.29	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744257	1	P	421521	7/10/2023	13.29	FRAM LIBRARY 2002923
2023	12	4/6/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			23.06	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744264	1	P	421521	7/10/2023	23.06	FRAM LIBRARY 2002924
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			16.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744270	1	P	421521	7/10/2023	16.52	FRAM LIBRARY 2002923
2023	12	5/30/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.56	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744283	1	P	421521	7/10/2023	13.56	FRAM LIBRARY 2002924
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			16.59	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744285	1	P	421521	7/10/2023	16.59	FRAM LIBRARY 2002923
2023	12	5/11/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.58	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744198	1	P	421522	7/10/2023	11.58	FRAM LIBRARY 2002923
2023	12	5/10/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.5	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744204	1	P	421522	7/10/2023	10.5	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.36	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744226	1	P	421522	7/10/2023	10.36	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.17	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744245	1	P	421522	7/10/2023	12.17	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.09	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744248	1	P	421522	7/10/2023	9.09	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			3.97	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744251	1	P	421522	7/10/2023	3.97	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.96	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744253	1	P	421522	7/10/2023	10.96	FRAM LIBRARY 2002923
2023																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.16	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744272	1	P	421522	7/10/2023	10.16	FRAM LIBRARY 2002924
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.62	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744274	1	P	421522	7/10/2023	9.62	FRAM LIBRARY 2002924
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.07	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744276	1	P	421522	7/10/2023	9.07	FRAM LIBRARY 2002924
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.62	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744277	1	P	421522	7/10/2023	9.62	FRAM LIBRARY 2002924
2023	12	5/9/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			9.2	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744279	1	P	421522	7/10/2023	9.2	FRAM LIBRARY 2002924
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.16	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	744282	1	P	421522	7/10/2023	12.16	FRAM LIBRARY 2002924
2023	12	6/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.82	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	744380	2	P	421523	7/10/2023	35.64	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.82	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	744380	1	P	421523	7/10/2023	35.64	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/22/2023	133	Chief Financial Officer	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		345	5200	Mayor-Gifts-Grants	12381	JNI INC	744600	1	P	421524	7/10/2023	345	SIGNAGE FOR 7-4-23 CELEBRATION
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			213.37	0001	General Fund	38871	IOMAR DISTRIBUTORS	744021	1	P	421525	7/10/2023	213.37	0001232 FACILITIES
2023	12	4/13/2023	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			1470	0001	General Fund	51104	JOSTENS INC	743724	1	P	421526	7/10/2023	1470	1065976 SCHOOL FHS23 GRAD REGALIA CAPS AND GOWNS
2023	12	5/6/2023	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			195.48	0001	General Fund	51104	JOSTENS INC	743725	1	P	421526	7/10/2023	195.48	1065976 SCHOOL FHS23 GRAD REGALIA CAPS AND GOWNS
2023	12	5/19/2023	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			98.59	0001	General Fund	51104	JOSTENS INC	743726	1	P	421526	7/10/2023	98.59	1065976 SCHOOL FHS23 GRAD REGALIA CAPS AND GOWNS
2023	12	6/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			585	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	743258	1	P	421527	7/10/2023	585	SCHOOL SPED TRANSPORTATION ML156260 JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		35898.8	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	743236	1	P	421528	7/10/2023	35898.8	SCHOOL 4 TUITION STUDENTS FRAMINGHAM PS JUNE
2023	12	6/13/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3435.96	0001	General Fund	1926	JUSTICE RESOURCE INS	743366	1	P	421529	7/10/2023	3435.96	SCHOOL 4 TUITION JST147666 JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6787.08	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	743261	1	P	421530	7/10/2023	6787.08	SCHOOL 3 TUITION AC134647 JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6787.08	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	743262	1	P	421530	7/10/2023	6787.08	SCHOOL 3 TUITION MM130242 JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6787.08	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	743265	1	P	421530	7/10/2023	6787.08	SCHOOL 3 TUITION PT131782 JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	22804		6016.13	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	743269	1	P	421530	7/10/2023	6016.13	SCHOOL 3 TUITION JLT140749 JUNE
2023	12	6/30/2023	5980		803		634250	Exp, Contr Svc, General	68030005	Sped, Exp&ContrSvcs			10400	0001	General Fund	2423	LANDMARK SCHOOL INC	743302	1	P	421531	7/10/2023	10400	CR7669 SCHOOL MSA CONSULTATION SERVICES JUNE
2023	12	6/28/2023	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			1100	0001	General Fund	1649	LEWIS, GERALD	744546	1	P	421532	7/10/2023	1100	06282023 POLICE
2023	12	6/27/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			251.43	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	744664	4	P	421533	7/10/2023	966.59	DPW N142388 J. KUCZMIEC PR
2023	12	6/27/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			349.45	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	744664	3	P	421533	7/10/2023	966.59	DPW N142388 J. KUCZMIEC PR
2023	12	6/27/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			273.33	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	744664	2	P	421533	7/10/2023	966.59	DPW N142388 J. KUCZMIEC PR
2023	12	6/27/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			92.38	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	744664	1	P	421533	7/10/2023	966.59	DPW N142388 J. KUCZMIEC PR
2023	12	6/27/2023	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			786.78	0001	General Fund	4701	LIU OF NA NAT'L IND	744665	5	P	421534	7/10/2023	31000.55	FN3547N1423N1B6A1116/FN1938N1423BN1131156
2023	12	6/27/2023	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			168.14	0001	General Fund	4701	LIU OF NA NAT'L IND	744665	1	P	421534	7/10/2023	31000.55	FN3547N1423N1B6A1116/FN1938N1423BN1131156
2023	12	6/27/2023	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			610.09	0001	General Fund	4701	LIU OF NA NAT'L IND	744665	2	P	421534	7/10/2023	31000.55	FN3547N1423N1B6A1116/FN1938N1423BN1131156
2023	12	6/27/2023	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			5657.75	0001	General Fund	4701	LIU OF NA NAT'L IND	744665	4	P	421534	7/10/2023	31000.55	FN3547N1423N1B6A1116/FN1938N1423BN1131156
2023	12	6/27/2023	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			1116	0001	General Fund	4701	LIU OF NA NAT'L IND	744665	12	P	421534	7/10/2023	31000.55	FN3547N1423N1B6A1116/FN1938N1423BN1131156
2023	12	6/27/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	05000211	Recreation-Pers Services			372	0001	General Fund	4701	LIU OF NA NAT'L IND	744665	11	P	421534	7/10/2023	31000.55	FN3547N1423N1B6A1116/FN1938N1423BN1131156
2023	12	6/27/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500111	Pks&Rec-Maint-Pers Svcs			3787.15	0001	General Fund	4701	LIU OF NA NAT'L IND	744665	10	P	421534	7/10/2023	31000.55	FN3547N1423N1B6A1116/FN1938N1423BN1131156
2023	12	6/27/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5816.19	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	744665	8	P	421534	7/10/2023	31000.55	FN3547N1423N1B6A1116/FN1938N1423BN1131156
2023	12	6/27/2023	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1261.53	0001	General Fund	4701	LIU OF NA NAT'L IND	744665	6	P	421534	7/10/2023	31000.55	FN3547N1423N1B6A1116/FN1938N1423BN1131156
2023	12	6/27/2023	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3934.07	0001	General Fund	4701	LIU OF NA NAT'L IND	744665	7	P	421534	7/10/2023	31000.55	FN3547N1423N1B6A1116/FN1938N1423BN1131156
2023	12	6/27/2023	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			418.5	0001	General Fund	4701	LIU OF NA NAT'L IND	744665	3	P	421534	7/10/2023	31000.55	FN3547N1423N1B6A1116/FN1938N1423BN1131156
2023	12	6/27/2023	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Sewer Enterprise Personal Svcs			7072.35	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	744665	9	P	421534	7/10/2023	31000.55	FN3547N1423N1B6A1116/FN1938N1423BN1131156
2023	12	6/27/2023	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			2500.59	0001	General Fund	51765	LOOBY, ELIZABETH	744308	1	P	421535	7/10/2023	2500.59	SCHOOL EVALUATION REIMBURSEMENT DL
2023	12	6/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			4077.38	8400	Sewer Enterprise Fund	214	LORUSSO CORP	743921	1	P	421536	7/10/2023	4077.38	CR 359100 SAND DPW
2023	12	6/3/2023	421	PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			-258.12	8400	Sewer Enterprise Fund	214	LORUSSO CORP	744578	1	P	421536	7/10/2023	-258.12	CR 359100 SAND CREDIT DPW
2023	12	6/3/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			6600	8000	Water Enterprise Fund	214	LORUSSO CORP	744579	1	P	421536	7/10/2023	6600	CR 359100 SAND DPW
2023	12	6/3/2023	421	PW Administration	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			424.62	8400	Sewer Enterprise Fund	214	LORUSSO CORP	744580	1	P	421536	7/10/2023	424.62	CR 359100 SAND DPW
2023	12	6/23/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			3150	0001	General Fund	54497	LYNCEE, CLAUDE	744057	1	P	421537	7/10/2023	3150	CR7833 SCHOOL SPED TRANSPORTATION DO135089 JUNE
2023	12	6/27/2023	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			895	0001	General Fund	1459	M C L E INC	743401	1	P	421538	7/10/2023	895	279134 SCHOOL SUBSCRIPTION RENEWAL
2023	12	6/15/2023	421	PW Administration	422	Highway	53440	Communications - Advertising	04220021	DPW-Highway-Operating Expend			125	0001	General Fund	1204	MA MUNICIPAL ASSOC	744507	1	P	421539	7/10/2023	125	JOB POSTINGS HIGHWAY DPW
2023	12	4/14/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			2308.76	0001	General Fund	52843	MAG RETAIL HOLDINGS	744456	1	P	421540	7/10/2023	64135.76	FRAMINGHAMFD/FIRE
2023	12	4/14/2023	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33204		61827	7700	Municipal Equipment	52843	MAG RETAIL HOLDINGS	744456	2	P	421540	7/10/2023	64135.76	FRAMINGHAMFD/FIRE
2023	12	6/15/2023	429	F																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/16/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1620.37	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	743927		1 P	421543	7/10/2023	1795.59	CR 10275 HOSES & SUPPLIES DPW
2023	12	6/16/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			424.52	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	743928		1 P	421543	7/10/2023	424.52	CR 10275 HOSES & SUPPLIES DPW
2023	12	6/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			440.81	0001	General Fund	1486	MARLBORO HYDRAULIC H	744504		1 P	421543	7/10/2023	881.62	CR 10262 HOSES & SUPPLIES DPW
2023	12	6/27/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			440.81	0001	General Fund	1486	MARLBORO HYDRAULIC H	744504		2 P	421543	7/10/2023	881.62	CR 10262 HOSES & SUPPLIES DPW
2023	12	5/16/2023	5970		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			60	0001	General Fund	218	MASS INTERSCHOLASTIC	743727		1 P	421544	7/10/2023	60	FRAM SCHOOL DEI SYMPOSIUM-5/5/23
2023	12	6/9/2023	5970		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			4250	0001	General Fund	15127	MASSACHUSETTS ASSOCI	744087		1 P	421545	7/10/2023	4250	SCHOOL SEI TEACHER ENDORSEMENT C23-24
2023	12	6/19/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			2369.76	0001	General Fund	52655	MATTHEWS INTERNATIONAL	744462		1 P	421546	7/10/2023	2369.76	10019685 LETTERING & NUMBERS FOR MAUSOLEUM EGC
2023	12	6/22/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			2720	0001	General Fund	53872	AMERGIS HEALTHCARE S	743384		1 P	421547	7/10/2023	2720	ERM601 SCHOOL CONTRACTED SERVICES MSA C#7686
2023	12	6/22/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			642	0001	General Fund	53872	AMERGIS HEALTHCARE S	743387		1 P	421547	7/10/2023	642	ERM601 SCHOOL CONTRACTED SERVICES MSA C#7686
2023	12	6/22/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			1550	0001	General Fund	53872	AMERGIS HEALTHCARE S	743389		1 P	421547	7/10/2023	1550	ERM601 SCHOOL CONTRACTED SERVICES MSA C#7686
2023	12	6/22/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			2720	0001	General Fund	53872	AMERGIS HEALTHCARE S	743391		1 P	421547	7/10/2023	2720	ERM601 SCHOOL CONTRACTED SERVICES MSA C#7686
2023	12	6/22/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			1395.45	0001	General Fund	53872	AMERGIS HEALTHCARE S	743393		1 P	421547	7/10/2023	1395.45	ERM601 SCHOOL CONTRACTED SERVICES MSA C#7686
2023	12	6/22/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			2932	0001	General Fund	53872	AMERGIS HEALTHCARE S	743399		1 P	421547	7/10/2023	2932	ERM601 CR#7727 MSA SCHOOL CONTRACTED NURSES SALARY
2023	12	6/22/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			7000	0001	General Fund	53872	AMERGIS HEALTHCARE S	744090		1 P	421547	7/10/2023	7000	ERM601 SCHOOL CR#7727 MSA CONTRACTED
2023	12	6/22/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			3042	0001	General Fund	53872	AMERGIS HEALTHCARE S	744091		1 P	421547	7/10/2023	3042	ERM601 CR#7727/ MSA/ SCHOOLS
2023	12	6/23/2023	5964		643		634250	Exp, Contr Svc's, General	66430200	HealthSvcs, Exp&ContrSvcs			540	0001	General Fund	495	MAY INSTITUTE	743351		1 P	421548	7/10/2023	540	SCHOOL CONSULTING SERVICES JUNE
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp SchI Trust			2500	9012	F Petruno Non Exp SchI Trust	55065	MAY, MEAGHAN	744100		1 P	421549	7/10/2023	2500	MEAGHAN MAY- SCHOLARSHIP1-TREAS
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454292	Kerri Chipman Mem Scholarship			500	9429	K Chipman Memorial Scholarship	55065	MAY, MEAGHAN	744101		1 P	421549	7/10/2023	500	MEAGHAN MAY- SCHLARSHIP 2-TREAS
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2625	0001	General Fund	35901	MCI TRANSPORTATION	743626		1 P	421550	7/10/2023	2625	SCHOOL COST SHARE- HOMELESS TRANSPORTATION JUNE
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4500	0001	General Fund	35901	MCI TRANSPORTATION	743627		1 P	421550	7/10/2023	4500	SCHOOL COST SHARE- HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3000	0001	General Fund	35901	MCI TRANSPORTATION	743628		1 P	421550	7/10/2023	3000	SCHOOL COST SHARE- HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1687.5	0001	General Fund	35901	MCI TRANSPORTATION	743629		1 P	421550	7/10/2023	1687.5	SCHOOL COST SHARE- HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2000	0001	General Fund	35901	MCI TRANSPORTATION	743630		1 P	421550	7/10/2023	2000	SCHOOL COST SHARE- HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2200	0001	General Fund	35901	MCI TRANSPORTATION	743631		1 P	421550	7/10/2023	2200	SCHOOL COST SHARE- HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2062.5	0001	General Fund	35901	MCI TRANSPORTATION	743632		1 P	421550	7/10/2023	2062.5	SCHOOL COST SHARE- HOMELESS TRANSPORTATION
2023	12	6/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			350	0001	General Fund	35901	MCI TRANSPORTATION	743633		1 P	421550	7/10/2023	350	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2023	12	6/30/2023	133	Chief Financial Officer	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		800	5200	Mayor-Gifts-Grants	4320	MERCURIO, SAM	744602		1 P	421551	7/10/2023	800	SERVICES FOR 7-4-23 PERFORMANCE ON 6-30
2023	12	6/27/2023	133	Chief Financial Officer	174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			8655	0001	General Fund	11713	METROPOLITAN AREA PL	744483		1 P	421552	7/10/2023	8655	FY23 DUES MMWRC SPECIAL ASSESSMENT - 7/1/22-6/30/23
2023	12	6/28/2023	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svc's, General	87150700	CPPI Contracted Services	23715		137201.34	4715	CPPI Cohort Grant	3175	METROWEST YOUNG MEN'	744321		1 P	421553	7/10/2023	137201.34	SCHOOL CR#7321 PREK YMCA CPPI GRANT C4
2023	12	2/27/2023	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	33114		56611.4	7700	Municipal Equipment	2862	MHQ,INC	744457		1 P	421554	7/10/2023	56611.4	12020/FIRE
2023	12	4/6/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			1794	0001	General Fund	5796	MICRO MAIN CORPORATI	743728		2 P	421555	7/10/2023	2868	FRAPUB SCHOOL MAINTENANCE SOFTWARE
2023	12	4/6/2023	5974		743		634250	Exp, Contr Svc's, General	67430000	TechnologySvcs, Exp&ContrSvcs			1074	0001	General Fund	5796	MICRO MAIN CORPORATI	743728		1 P	421555	7/10/2023	2868	FRAPUB SCHOOL MAINTENANCE SOFTWARE
2023	12	5/9/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expend			3240.5	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	744564		1 P	421556	7/10/2023	3240.5	2102714 DKT#2121CR630 SUTTON DA SPLIT POLICE
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			199.02	0001	General Fund	241	MONNICK SUPPLY CO IN	744027		1 P	421557	7/10/2023	199.02	311 FACILITIES
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			17.98	0001	General Fund	241	MONNICK SUPPLY CO IN	744029		1 P	421557	7/10/2023	17.98	311 FACILITIES
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			260.54	0001	General Fund	241	MONNICK SUPPLY CO IN	744510		1 P	421557	7/10/2023	260.54	311 FACILITIES
2023	12	6/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			22.5	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	743931		3 P	421558	7/10/2023	89.99	CR 677 HARDWARE DPW
2023	12	6/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			22.5	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	743931		2 P	421558	7/10/2023	89.99	CR 677 HARDWARE DPW
2023	12	6/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			22.5	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	743931		1 P	421558	7/10/2023	89.99	CR 677 HARDWARE DPW
2023	12	6/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			22.49	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	743931		4 P	421558	7/10/2023	89.99	CR 677 HARDWARE DPW
2023	12	6/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			204.23	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	743932		1 P	421558	7/10/2023	816.89	CR 677 HARDWARE DPW
2023	12	6/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			204.22	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	743932		4 P	421558	7/10/2023	816.89	CR 677 HARDWARE DPW
2023	12	6/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			204.22	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	743932		3 P	421558	7/10/2023	816.89	CR 677 HARDWARE DPW
2023	12	6/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			204.22	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	743932		2 P	421558	7/10/2023	816.89	CR 677 HARDWARE DPW
2023	12	6/1/2023	5965		653		634250	Exp, Contr Svc's, General	66530100	H/R, Exp&ContrSvcs			69.1	0001	General Fund	38477	MORGAN RECORDS MGMT	743729		1 P	421559	7/10/2023	69.1	SCHOOL IMAGE STORAGE HOSTING
2023	12	6/26/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	110	5750	Library Gifts	53340	MORRISON, CHRISTINE	744151		1 P	421560	7/10/2023	110	JUNE EXERCISE FRM LIBRARY
2023	12	6/27/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			898.4	0001	General Fund	1195	MOTOROLA SOLUTIONS I	744561		1 P	421561	7/10/2023	898.4	1036202472 8281656822 POLICE
2023	12	6/14/2023	5970		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		2092	4715	CPPI Cohort Grant	55064	MOJRA, JONATHAN	744358		1 P	421562	7/10/2023	2092	SCHOOL SUPPLIES
2023	12	5/5/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			72.97	0001	General Fund	53411	NAPA GENUINE PARTS C	743731		1 P	421563	7/10/2023	72.97	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2023	12	6/26/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500121	PKs&Rcr-Maint-Op Expend			456.14	0001	General Fund	53411	NAPA GENUINE PARTS C	743735		1 P	421563	7/10/2023	456.14	71543 FRAMPARKS VEHICLE BATTERIES PICKUP TRUCKS.
2023	12	6/21/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-57.22	0001	General Fund	53411								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			249.03	0001	General Fund	53411	NAPA GENUINE PARTS C	744391	1	P	421563	7/10/2023	249.03	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			95.92	0001	General Fund	53411	NAPA GENUINE PARTS C	744394	1	P	421563	7/10/2023	95.92	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.84	0001	General Fund	53411	NAPA GENUINE PARTS C	744396	1	P	421563	7/10/2023	80.84	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.99	0001	General Fund	53411	NAPA GENUINE PARTS C	744397	1	P	421563	7/10/2023	40.99	CR 71540 PARTS & SUPPLIES DPW
2023	12	5/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.31	0001	General Fund	53411	NAPA GENUINE PARTS C	744398	1	P	421563	7/10/2023	66.31	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			105.06	0001	General Fund	53411	NAPA GENUINE PARTS C	744399	1	P	421563	7/10/2023	105.06	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26	0001	General Fund	53411	NAPA GENUINE PARTS C	744400	1	P	421563	7/10/2023	26	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.96	0001	General Fund	53411	NAPA GENUINE PARTS C	744401	1	P	421563	7/10/2023	8.96	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			17.92	0001	General Fund	53411	NAPA GENUINE PARTS C	744403	1	P	421563	7/10/2023	17.92	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.1	0001	General Fund	53411	NAPA GENUINE PARTS C	744405	1	P	421563	7/10/2023	8.1	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			382.63	0001	General Fund	53411	NAPA GENUINE PARTS C	744407	1	P	421563	7/10/2023	382.63	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			100.52	0001	General Fund	53411	NAPA GENUINE PARTS C	744408	1	P	421563	7/10/2023	100.52	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.84	0001	General Fund	53411	NAPA GENUINE PARTS C	744410	1	P	421563	7/10/2023	37.84	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/30/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			267.69	0001	General Fund	53411	NAPA GENUINE PARTS C	744542	1	P	421564	7/10/2023	267.69	2223 FACILITIES
2023	12	6/29/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			22.49	6500	Rev-School Food Service	35329	NASCIMENTO, WELLINGTON	744086	1	P	421565	7/10/2023	22.49	SENIOR REFUND FOOD SERVICE
2023	12	6/15/2023	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			2516	0001	General Fund	29375	NATICK AWARDS ULTD	743405	1	P	421566	7/10/2023	2516	SCHOOL AWARDS FOR DISTRICT RETIREMENT CEREMONY
2023	12	8/23/2022	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			174	0001	General Fund	29375	NATICK AWARDS ULTD	744092	1	P	421566	7/10/2023	174	SCHOOL FHS GRAD23 SENIOR LEADERSHIP AWARDS
2023	12	6/22/2023	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			319	0001	General Fund	29375	NATICK AWARDS ULTD	744093	1	P	421566	7/10/2023	319	SCHOOL FHS GRAD23 SENIOR LEADERSHIP AWARDS
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			253.83	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743672	1	P	421567	7/10/2023	253.83	103530 FOOD SERVICE
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			188.81	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743673	1	P	421567	7/10/2023	188.81	103530 FOOD SERVICE
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			155.73	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743674	1	P	421567	7/10/2023	155.73	103530 FOOD SERVICE
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			556.09	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743675	1	P	421567	7/10/2023	556.09	103530 FOOD SERVICE
2023	12	6/13/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.27	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743676	1	P	421567	7/10/2023	172.27	103530 FOOD SERVICE
2023	12	6/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			289.67	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743677	1	P	421567	7/10/2023	289.67	103530 FOOD SERVICE
2023	12	6/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			171.13	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743678	1	P	421567	7/10/2023	171.13	103530 FOOD SERVICE
2023	12	6/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			120.36	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743679	1	P	421567	7/10/2023	120.36	103530 FOOD SERVICE
2023	12	6/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			259.55	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743680	1	P	421567	7/10/2023	259.55	103530 FOOD SERVICE
2023	12	6/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			206.5	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743681	1	P	421567	7/10/2023	206.5	103530 FOOD SERVICE
2023	12	6/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			99.24	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743682	1	P	421567	7/10/2023	99.24	103530 FOOD SERVICE
2023	12	6/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			119.22	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743683	1	P	421567	7/10/2023	119.22	103530 FOOD SERVICE
2023	12	6/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			171.13	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743684	1	P	421567	7/10/2023	171.13	103530 FOOD SERVICE
2023	12	6/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			149.81	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743685	1	P	421567	7/10/2023	149.81	103530 FOOD SERVICE
2023	12	6/16/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			237.29	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743686	1	P	421567	7/10/2023	237.29	103530 FOOD SERVICE
2023	12	6/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			413.5	6500	Rev-School Food Service	54312	NEW ENGLAND ICE CREA	743961	1	P	421567	7/10/2023	413.5	103530 FOOD SERVICE
2023	12	6/21/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			830	0001	General Fund	50808	NEW ENGLAND SECURITY	743407	1	P	421568	7/10/2023	830	SCHOOL SHREDDING SERVICES
2023	12	6/22/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	744544	1	P	421569	7/10/2023	206.49	28884 HAZMAT POLICE
2023	12	6/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			398.2	0001	General Fund	52851	NEWMAN LUBRICANTS IN	743934	1	P	421570	7/10/2023	698.9	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	12	6/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			150.35	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	743934	3	P	421570	7/10/2023	698.9	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	12	6/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			150.35	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	743934	3	P	421570	7/10/2023	698.9	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	12	6/13/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			230.91	0001	General Fund	52851	NEWMAN LUBRICANTS IN	743935	1	P	421570	7/10/2023	230.91	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	12	6/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			528.32	0001	General Fund	52851	NEWMAN LUBRICANTS IN	744511	1	P	421570	7/10/2023	528.32	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	12	6/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			462.13	0001	General Fund	52851	NEWMAN LUBRICANTS IN	744512	1	P	421570	7/10/2023	462.13	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	12	6/16/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			335.82	0001	General Fund	52851	NEWMAN LUBRICANTS IN	744514	1	P	421570	7/10/2023	335.82	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	12	6/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2696.47	0001	General Fund	52851	NEWMAN LUBRICANTS IN	744515	1	P	421570	7/10/2023	2696.47	CR TOWN FRAMINGHAM SUPPLIES DPW
2023	12	6/10/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			5946.6	0001	General Fund	18830	NEWPORT CONSTRUCTION	744322	2	P	421571	7/10/2023	36893.2	ROADWAY & STORMWATER MAINT. PW 1050 DPW
2023	12	6/10/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			30946.6	0001	General Fund	18830	NEWPORT CONSTRUCTION	744322	1	P	421571	7/10/2023	36893.2	ROADWAY & STORMWATER MAINT. PW 1050 DPW
2023	12	6/10/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49191		111579.4	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	744323	1	P	421571	7/10/2023	111579.4	PW1050 INTERSECTION IMPROVEMENTS DPW
2023	12	6/10/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229032	Mass DOT Grants Highway Op	PWW23		40901.23	7903	Mass DOT Grants	18830	NEWPORT CONSTRUCTION	744325	1	P	421571	7/10/2023	40901.23	PW-1050 ROAD REHABILITATION DPW
2023	12	6/10/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49187		134511.59	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	744329	1	P	421571	7/10/2023	134511.59	ROADWAY IMPROVEMENTS PW 1050 DPW
2023	12	6/10/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	24229002	Ins Reimb Dpt Pub Work Op Expd	PWRDR		96554	5900	Insurance Reimbursement Funds	18830	NEWPORT CONSTRUCTION	744332	1	P	421571	7/10/2023		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/24/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			6490.0001		General Fund	52092	NICK'S LUXURY TRANSP	743636	1 P		421574	7/10/2023	6490	SCHOOL COST SHARE HOMELESS TRANSPORTATION MAY
2023	12	5/24/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			9522.0001		General Fund	52092	NICK'S LUXURY TRANSP	743637	1 P		421574	7/10/2023	9522	CR7851 MSA SCHOOL SPED TRANSPORTATION MAY
2023	12	6/8/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			21000.0001		General Fund	52092	NICK'S LUXURY TRANSP	743485	1 P		421575	7/10/2023	21000	SCHOOL HOMELESS TRANSPORTATION COST SHARE JUNE
2023	12	6/28/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			65.6500		Rev-School Food Service	38272	NORTHEAST CUTLERY IN	743962	1 P		421576	7/10/2023	65	2430 FOOD SERVICE
2023	12	6/29/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			4300.0001		General Fund	4905	NORTHERN CORP	744547	1 P		421577	7/10/2023	4300	27081 23-71 LOCKERS POLICE
2023	12	6/29/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Bldg-Op Expend			4500.0001		General Fund	4905	NORTHERN CORP	744508	1 P		421578	7/10/2023	4500	27082 FACILITIES
2023	12	6/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1176.4.8000		Water Enterprise Fund	13755	NR UNDERWOOD & SONS	743969	1 P		421579	7/10/2023	1176.4	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/14/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			1082.58.8000		Water Enterprise Fund	13755	NR UNDERWOOD & SONS	743970	2 P		421579	7/10/2023	2165.17	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1082.59.8400		Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	743970	1 P		421579	7/10/2023	2165.17	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			115.76.0001		General Fund	13755	NR UNDERWOOD & SONS	744020	2 P		421579	7/10/2023	659.3	341329 FACILITIES
2023	12	6/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			543.54.0001		General Fund	13755	NR UNDERWOOD & SONS	744020	1 P		421579	7/10/2023	659.3	341329 FACILITIES
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			379.47.0001		General Fund	13755	NR UNDERWOOD & SONS	744509	1 P		421579	7/10/2023	379.47	341329 FACILITIES
2023	12	6/26/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			21.98.8000		Water Enterprise Fund	13755	NR UNDERWOOD & SONS	744525	1 P		421579	7/10/2023	21.98	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/14/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			499.97.0001		General Fund	13755	NR UNDERWOOD & SONS	744531	1 P		421579	7/10/2023	499.97	CR 341303 HARDWARE SUPPLIES L&S DPW
2023	12	6/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			411.89.8400		Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	744532	1 P		421579	7/10/2023	411.89	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			723.83.8400		Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	744534	1 P		421579	7/10/2023	723.83	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	PKs&Rcr- Maint-Op Expend			349.1.0001		General Fund	13755	NR UNDERWOOD & SONS	744565	1 P		421579	7/10/2023	349.1	241510 FRAMPARKS-SOCKETS/SOCKET SET/CONNECTORS
2023	12	6/20/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			64.36.6700		Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	743712	1 P		421580	7/10/2023	64.36	2654 216 1000 SCHOOL ELECTRICITY
2023	12	6/21/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			71.53.6700		Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	743713	1 P		421580	7/10/2023	71.53	3050 4035 0015 SCHOOL ELECTRICITY
2023	12	6/21/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			631.2.6700		Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	743714	1 P		421580	7/10/2023	631.2	3056 411 0010 SCHOOL ELECTRICITY
2023	12	6/21/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			14815.72.6700		Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	743715	1 P		421580	7/10/2023	14815.72	2654 322 1001 SCHOOL ELECTRICITY
2023	12	5/22/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			17834.64.6700		Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	743716	1 P		421580	7/10/2023	17834.64	3019 645 0016 SCHOOL ELECTRICITY
2023	12	6/21/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			20297.84.6700		Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	743717	1 P		421580	7/10/2023	20297.84	3019 645 0016 SCHOOL ELECTRICITY
2023	12	6/21/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			8225.31.6700		Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	743718	1 P		421580	7/10/2023	8225.31	2654 284 1015 SCHOOL ELECTRICITY
2023	12	6/21/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			11738.61.6700		Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	743719	1 P		421580	7/10/2023	11738.61	2654 284 1015 SCHOOL ELECTRICITY
2023	12	6/21/2023	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			2395.2.0001		General Fund	326	NSTAR ELECTRIC CO	743990	2 P		421580	7/10/2023	2950.31	26543311000 LORING 06/2023 ELECTRIC
2023	12	6/21/2023	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			555.11.0001		General Fund	326	NSTAR ELECTRIC CO	743990	1 P		421580	7/10/2023	2950.31	26543311000 LORING 06/2023 ELECTRIC
2023	12	6/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.27.0001		General Fund	326	NSTAR ELECTRIC CO	744441	2 P		421580	7/10/2023	17.88	2654 257 1000/FIRE
2023	12	6/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.61.0001		General Fund	326	NSTAR ELECTRIC CO	744441	1 P		421580	7/10/2023	17.88	2654 257 1000/FIRE
2023	12	6/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1028.61.0001		General Fund	326	NSTAR ELECTRIC CO	744442	1 P		421580	7/10/2023	2078.44	1098 822 1023/FIRE
2023	12	6/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1049.83.0001		General Fund	326	NSTAR ELECTRIC CO	744442	2 P		421580	7/10/2023	2078.44	1098 822 1023/FIRE
2023	12	6/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			872.74.0001		General Fund	326	NSTAR ELECTRIC CO	744443	2 P		421580	7/10/2023	1663.47	2988 604 0012/FIRE
2023	12	6/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			790.73.0001		General Fund	326	NSTAR ELECTRIC CO	744443	1 P		421580	7/10/2023	1663.47	2988 604 0012/FIRE
2023	12	6/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			2164.51.0001		General Fund	326	NSTAR ELECTRIC CO	744444	1 P		421580	7/10/2023	3393.61	2654 352 1004/FIRE
2023	12	6/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1229.1.0001		General Fund	326	NSTAR ELECTRIC CO	744444	2 P		421580	7/10/2023	3393.61	2654 352 1004/FIRE
2023	12	6/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			573.91.0001		General Fund	326	NSTAR ELECTRIC CO	744445	2 P		421580	7/10/2023	1230.78	1091 021 1027/FIRE
2023	12	6/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			656.87.0001		General Fund	326	NSTAR ELECTRIC CO	744445	1 P		421580	7/10/2023	1230.78	1091 021 1027/FIRE
2023	12	6/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			547.54.0001		General Fund	326	NSTAR ELECTRIC CO	744446	2 P		421580	7/10/2023	621.05	2654 227 1007/FIRE
2023	12	6/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			73.51.0001		General Fund	326	NSTAR ELECTRIC CO	744446	1 P		421580	7/10/2023	621.05	2654 227 1007/FIRE
2023	12	6/20/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			18.33.0001		General Fund	326	NSTAR ELECTRIC CO	744467	1 P		421580	7/10/2023	18.33	EGC CHAPELO23703081002
2023	12	6/20/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			19.64.0001		General Fund	326	NSTAR ELECTRIC CO	744479	1 P		421580	7/10/2023	19.64	EGC 26542431007
2023	12	6/20/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			39.84.0001		General Fund	326	NSTAR ELECTRIC CO	744481	1 P		421580	7/10/2023	39.84	EGC 26542431007
2023	12	6/21/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			6.91.0001		General Fund	326	NSTAR ELECTRIC CO	744492	1 P		421580	7/10/2023	6.91	EGC ELECTRICITY ST. LIGHT 27304930012
2023	12	6/21/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			24.61.0001		General Fund	326	NSTAR ELECTRIC CO	744493	1 P		421580	7/10/2023	24.61	EGC ELEC. ST. LIGHT - DELIVERY 27304930012
2023	12	6/20/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			30.55.0001		General Fund	326	NSTAR ELECTRIC CO	744495	1 P		421580	7/10/2023	30.55	EGC ELECTRICITY BILL 26542421008
2023	12	6/20/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			53.63.0001		General Fund	326	NSTAR ELECTRIC CO	744496	1 P		421580	7/10/2023	53.63	EGC ELEC BILL - DELIVERY 26542421008
2023	12	6/21/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			1153.07.0001		General Fund	326	NSTAR ELECTRIC CO	744588	1 P		421580	7/10/2023	1814.8	2654 293 1006 FRAM LIBRARY
2023	12	6/21/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			661.73.0001		General Fund	326	NSTAR ELECTRIC CO	744588	2 P		421580	7/10/2023	1814.8	2654 293 1006 FRAM LIBRARY
2023	12	6/21/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2858.55.0001		General Fund	326	NSTAR ELECTRIC CO	744589	1 P		421580	7/10/2023	5000.48	2654 293 1006 FRAM LIBRARY
2023	12	6/21/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2141.93.0001		General Fund	326	NSTAR ELECTRIC CO	744589	2 P		421580	7/10/2023	5000.48	2654 293 1006 FRAM LIBRARY
2023	12	6/21/2023	610																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/21/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			91.58	0001	General Fund	75	NSTAR GAS CO	744146		1 P	421583	7/10/2023	91.58	1092 189 0017 FRAM LIBRARY
2023	12	6/22/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg,Heating Bldgs			252.7	6700	Rev-Civic Use - Buildings	75	NSTAR GAS CO	743711		1 P	421584	7/10/2023	252.7	3062 115 0017 SCHOOL GAS
2023	12	6/21/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg,Heating Bldgs			218.25	6700	Rev-Civic Use - Buildings	75	NSTAR GAS CO	743720		1 P	421584	7/10/2023	218.25	1091 585 0035 SCHOOL GAS
2023	12	6/20/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg,Heating Bldgs			183.27	6700	Rev-Civic Use - Buildings	75	NSTAR GAS CO	743721		1 P	421584	7/10/2023	183.27	2721 466 0014 SCHOOL GAS
2023	12	6/20/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg,Heating Bldgs			188.05	6700	Rev-Civic Use - Buildings	75	NSTAR GAS CO	743722		1 P	421584	7/10/2023	188.05	1072 868 0025 SCHOOL GAS
2023	12	6/21/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			150.94	0001	General Fund	75	NSTAR GAS CO	743964		1 P	421584	7/10/2023	150.94	15763260013 LORING 06 /2023 NATURAL GAS
2023	12	6/20/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			96.42	0001	General Fund	75	NSTAR GAS CO	744145		1 P	421584	7/10/2023	96.42	2918 935 0019 FRAM LIBRARY
2023	12	6/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			271.97	0001	General Fund	75	NSTAR GAS CO	744447		1 P	421584	7/10/2023	271.97	1098 822 0017/FIRE
2023	12	6/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			202.4	0001	General Fund	75	NSTAR GAS CO	744448		1 P	421584	7/10/2023	202.4	2995 094 0022/FIRE
2023	12	6/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			187.16	0001	General Fund	75	NSTAR GAS CO	744449		1 P	421584	7/10/2023	187.16	1601 072 0015/FIRE
2023	12	6/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			158.49	0001	General Fund	75	NSTAR GAS CO	744450		1 P	421584	7/10/2023	158.49	1091 021 0011/FIRE
2023	12	6/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			56.57	0001	General Fund	75	NSTAR GAS CO	744451		1 P	421584	7/10/2023	56.57	1088 579 0013/FIRE
2023	12	6/20/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	744485		1 P	421584	7/10/2023	21	EGC GAS 30768320019
2023	12	6/21/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	744486		1 P	421584	7/10/2023	21	EGC GAS CHAPEL BILL 23703081010
2023	12	6/20/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	744489		1 P	421584	7/10/2023	21	EGC GAS OFFICE BILL 10950720010
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			31.15	0001	General Fund	75	NSTAR GAS CO	743941		1 P	421585	7/10/2023	31.15	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST 2306
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			99.31	0001	General Fund	75	NSTAR GAS CO	743944		1 P	421586	7/10/2023	99.31	1093 019 0011 FRAMPARKS-475 UION AVE 2306
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			22.45	0001	General Fund	75	NSTAR GAS CO	743945		1 P	421587	7/10/2023	22.45	2828 220 0014 PARKS-DUDLEY RD BLDG#2 2306
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			23.91	0001	General Fund	75	NSTAR GAS CO	743946		1 P	421588	7/10/2023	23.91	2769 730 0013 PARKS-98R DUDLEY RD BLDG#3 2306
2023	12	6/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			22.45	0001	General Fund	75	NSTAR GAS CO	743947		1 P	421589	7/10/2023	22.45	2811 024 0018 PARKS-15 JEREMIAH-DONN RD 2306
2023	12	6/27/2023	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		5646.84	7500	Municipal Buildings	9171	NUTTER MCLENNEN & F	743756		1 P	421590	7/10/2023	5646.84	0123834 FRAMPARKS-MD PARK LEGAL SERVICES
2023	12	6/27/2023	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		2653.16	7500	Municipal Buildings	9171	NUTTER MCLENNEN & F	743759		1 P	421590	7/10/2023	2653.16	0123834 FRAMPARKS-MD PARK LEGAL SERVICES
2023	12	6/23/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1940	0001	General Fund	759	OCEAN STATE SIGNAL C	744520		1 P	421591	7/10/2023	1940	CR FRA02 SUPPLIES L&S DPW
2023	12	5/11/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rctr Maint-Op Expend			4830	0001	General Fund	54708	ONE SOURCE POWER, LL	743933		1 P	421592	7/10/2023	4830	20-23-0000 FRAMPARKS-115A ST
2023	12	6/15/2023	192	Building Services	192	Building Services	54811	Fuel Diesel	01920121	BS-Memorial Blding-Op Expend			230.42	0001	General Fund	28666	ORLANDO ENTERPRISES	744050		1 P	421593	7/10/2023	1152.1	2354086 FACILITIES
2023	12	6/15/2023	192	Building Services	192	Building Services	54811	Fuel Diesel	01922321	Callahan Senior Ctr Operat Ex			172.8	0001	General Fund	28666	ORLANDO ENTERPRISES	744050		5 P	421593	7/10/2023	1152.1	2354086 FACILITIES
2023	12	6/15/2023	192	Building Services	192	Building Services	54811	Fuel Diesel	01920721	McAuliffe Library-Oper. Expend			172.82	0001	General Fund	28666	ORLANDO ENTERPRISES	744050		4 P	421593	7/10/2023	1152.1	2354086 FACILITIES
2023	12	6/15/2023	192	Building Services	192	Building Services	54811	Fuel Diesel	01920621	Lexington St Library-Op Expend			172.82	0001	General Fund	28666	ORLANDO ENTERPRISES	744050		3 P	421593	7/10/2023	1152.1	2354086 FACILITIES
2023	12	6/15/2023	192	Building Services	192	Building Services	54811	Fuel Diesel	01920321	Police Headquarters-Op Expend			403.24	0001	General Fund	28666	ORLANDO ENTERPRISES	744050		2 P	421593	7/10/2023	1152.1	2354086 FACILITIES
2023	12	6/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2422.65	0001	General Fund	36087	OVERDRIVE INC	744156		1 P	421594	7/10/2023	2422.65	1758-1028 FRAM LIBRARY
2023	12	6/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2001.17	0001	General Fund	36087	OVERDRIVE INC	744157		1 P	421594	7/10/2023	2001.17	1758-1028 FRAM LIBRARY
2023	12	6/29/2023	5980		803		6340500	Exp, Transp, SPED	68030500	Sped, Transport in District			376.96	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	744337		1 P	421595	7/10/2023	376.96	SCHOOL SPED MILEAGE REIMBURSEMENT CPS159930 JUNE
2023	12	5/10/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			125	0001	General Fund	38831	PERFECT PICEE LLC	743420		1 P	421596	7/10/2023	125	2694656 SCHOOL CR#7689 MSA CONTRACTED SERVICES
2023	12	6/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		15406.93	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	743354		1 P	421597	7/10/2023	15406.93	SCHOOL 4 TUITION EC149203 JUNE
2023	12	6/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11885.55	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	743355		1 P	421597	7/10/2023	11885.55	SCHOOL 4 TUITION ADR147641 JUNE
2023	12	6/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		17770.61	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	743358		1 P	421597	7/10/2023	17770.61	SCHOOL 4 TUITION NS147967 JUNE
2023	12	6/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11885.55	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	743359		1 P	421597	7/10/2023	11885.55	SCHOOL 4 TUITION BS145682 JUNE
2023	12	6/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		17770.61	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	743362		1 P	421597	7/10/2023	17770.61	SCHOOL 4 TUITION VV150495 JUNE
2023	12	6/30/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		15406.93	4804	State Special Ed Reimb Fund	479	PERKINS SCHOOL FOR B	743364		1 P	421597	7/10/2023	15406.93	SCHOOL 4 TUITION MW156612 JUNE
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			330	0001	General Fund	479	PERKINS SCHOOL FOR B	744353		1 P	421597	7/10/2023	330	EP-FRAM SCHOOL TVI SERVICES
2023	12	5/72/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			13517.12	0001	General Fund	14611	PETRINI & ASSOCIATES	744339		1 P	421598	7/10/2023	13517.12	SCHOOL DEPT/ LEGAL FEES P&A
2023	12	5/72/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			5594.42	0001	General Fund	14611	PETRINI & ASSOCIATES	744346		1 P	421598	7/10/2023	5594.42	SCHOOL DEPT/LEGAL SERVICES
2023	12	6/5/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			7628.2	0001	General Fund	14611	PETRINI & ASSOCIATES	744350		1 P	421598	7/10/2023	7628.2	SCHOOL DEPT/LEGAL SERVICES
2023	12	6/20/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx			320	0001	General Fund	54010	PIT STOP AUTO SERVIC	743939		1 P	421599	7/10/2023	320	TOWING DPW
2023	12	6/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			680	6500	Rev-School Food Service	54387	POLAR CORP	743687		1 P	421600	7/10/2023	680	002281130001. FOOD SERVICE
2023	12	6/20/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			4200	0001	General Fund	54675	PORCH, RAYMOND	743734		1 P	421601	7/10/2023	4200	SCHOOL LEADER COACHING MAY16-JUNE20
2023	12	6/28/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1995.37	0001	General Fund	1344	POWER & TELEPHONE SU	744521		1 P	421602	7/10/2023	1995.37	PARTS & SUPPLIES L&S DPW
2023	7	12/27/2022	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			273.07	0001	General Fund	51751	PRECISION DYNAMICS C	723262		1 P	421603	7/10/2023	273.07	3719358 9351915716 POLICE
2023	12	3/28/2023	5993		933	Hemenway Elementary School	6360500	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1127.84	0001	General Fund	16712	PRIME TIME SPORTS IN	743377		1 P	421604	7/10/2023	1127.84	SCHOOL 349
2023	12	6/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			195	8000	Water Enterprise Fund	3214	PRO TOOL & SUPPLY	743966		1 P	421605	7/10/2023	195	CR 13518 MISC TOOLS DPW
2023	12	6/13/2023	440	Sewer Enterprise</																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/22/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Strn Oprate Ex			972.2	8000	Water Enterprise Fund	37757	R E ERICKSON CO INC	744524	1	P	421609	7/10/2023	972.2	FLOWMETER - CALIBRATIONS DPW
2023	12	6/20/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			6000	0001	General Fund	3426	REAL ESTATE RESEARCH	743432	1	P	421610	7/10/2023	6000	ASSESSORS RRC CLASS 504 UTILITY APPRAISALS
2023	12	6/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			60	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	743478	1	P	421611	7/10/2023	60	COA CHAIR YOGA JUNE SESSIONS
2023	12	6/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			440	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	743382	1	P	421611	7/10/2023	440	COA CHAIR YOGA JUNE 10 CLASSES
2023	12	6/29/2023	241	Building Inspector	241	Building Inspector	54240	Supplies - Buildings	22411132	Blighted Prprty Fd 53E1/2 Op Exp			9936	5113	Blighted Property Fund 53E 1/2	299	RELIABLE FENCE COMPA	743751	1	P	421612	7/10/2023	9936	FENCE - INSP SERV
2023	12	6/29/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Bldg-Op Expend			99.64	0001	General Fund	436	REPUBLIC PLUMBING	744513	1	P	421613	7/10/2023	99.64	791.1 FACILITIES
2023	12	6/21/2023	5970		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg.Expenses			-0.49	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	743433	1	P	421614	7/10/2023	-0.49	799 SCHOOL REF PO23108703
2023	12	6/22/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg.Expenses			283.41	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	743434	1	P	421614	7/10/2023	283.41	799 SCHOOL PLUMBING SUPPLIES
2023	12	5/25/2023	5971		700		635010	Exp, Supplies, Office	97003220	Rev,C/U Bldg.Expenses			20.5	6700	Rev-Civic Use - Buildings	436	REPUBLIC PLUMBING	743738	1	P	421614	7/10/2023	20.5	799 SCHOOL PLUMBING SUPPLIES
2023	12	6/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			397.53	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	743968	1	P	421615	7/10/2023	397.53	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2023	12	5/24/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			159.75	0001	General Fund	300	RICHEY & CLAPPER	743451	1	P	421615	7/10/2023	159.75	SCHOOL 1993 FY23 EQUIPMENT PARTS AND SUPPLIES
2023	12	5/31/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			148.86	0001	General Fund	300	RICHEY & CLAPPER	743452	1	P	421615	7/10/2023	148.86	SCHOOL 1993 FY23 EQUIPMENT PARTS AND SUPPLIES
2023	12	6/5/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			75.28	0001	General Fund	300	RICHEY & CLAPPER	743454	1	P	421615	7/10/2023	75.28	SCHOOL 1993 FY23 EQUIPMENT PARTS AND SUPPLIES
2023	12	6/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1500	0001	General Fund	26240	SPECIAL ED TRANSPORT REIMB	743439	1	P	421616	7/10/2023	1500	CR7859 SCHOOL SPED TRANSPORTATION JUNE
2023	12	6/30/2023	5970		302		634406	Exp,Transp Homeless Svcs	73021020	Title V Homeless Transportatn	22302		6825	2302	US-Title V	26240	RIDE-RITE MEDI-VAN	743441	1	P	421616	7/10/2023	6825	CR7859 SCHOOL COST SHARE HOMELESS TRANS JUNE
2023	12	6/30/2023	5973		733		634006	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			10470	0001	General Fund	26240	RIDE-RITE MEDI-VAN	743442	1	P	421616	7/10/2023	10470	SCHOOL HOMELESS TRANSPORTATION
2023	12	6/30/2023	5970		302		634406	Exp,Transp Homeless Svcs	73021020	Title V Homeless Transportatn	22302		1760	2302	US-Title V	26240	RIDE-RITE MEDI-VAN	743444	1	P	421616	7/10/2023	1760	CR7859 SCHOOL COST SHARE HOMELESS TRANS JUNE
2023	12	6/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pks&Rcr-Maint-Op Expend			1780	0001	General Fund	27426	ROADSAFE TRAFFIC SYS	743133	1	P	421617	7/10/2023	1780	17365 FRAMPARKS-FORTY EIGHT 36" TRAFFIC CONES
2023	12	11/15/2022	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1000	0001	General Fund	53743	RSC TRANSPORTATION I	743638	1	P	421618	7/10/2023	1000	SCHOOL HOMELESS COST SHARE TRANSPORT 10/03-10/31
2023	12	11/15/2022	5970		170		634406	Exp,Transp Homeless Svcs	91705000	Rev, Comm Prtshp, ContSvc			850	6170	Rev-Community Partnership	53743	RSC TRANSPORTATION I	743639	1	P	421618	7/10/2023	850	SCHOOL HOMELESS TRANSPORT COST SHARE 10/3-10/31/22
2023	12	6/2/2023	5970		302		634406	Exp,Transp Homeless Svcs	73021020	Title V Homeless Transportatn	22302		42112.5	2302	US-Title V	53743	RSC TRANSPORTATION I	743646	1	P	421618	7/10/2023	42112.5	CR7844 SCHOOL SPED/HOMELESS TRANSPORTATION MAY
2023	12	6/20/2023	5970		302		634406	Exp,Transp Homeless Svcs	73021020	Title V Homeless Transportatn	22302		33806.5	2302	US-Title V	53743	RSC TRANSPORTATION I	743654	1	P	421618	7/10/2023	33806.5	CR7844 SCHOOL TRANSPORTATION JUNE
2023	12	6/20/2023	5970		301		634406	Exp,Transp Homeless Svcs	73030900	ARP Homeless Transportation Sv	22301		59653	2301	ARP Homeless Children & Youth	53743	RSC TRANSPORTATION I	743655	2	P	421618	7/10/2023	96485	SCHOOL SPED TRANSPORTATION JUNE
2023	12	6/20/2023	5970		302		634406	Exp,Transp Homeless Svcs	73021020	Title V Homeless Transportation	22302		34151	2302	US-Title V	53743	RSC TRANSPORTATION I	743655	3	P	421618	7/10/2023	96485	SCHOOL SPED TRANSPORTATION JUNE
2023	12	6/20/2023	5970		240		634400	Exp, Transp, ACCEPT/SPED	72400890	SPED 94-142 Continuum, Other	22240		2681	2240	US-SPED 94-142 Continuum	53743	RSC TRANSPORTATION I	743655	1	P	421618	7/10/2023	96485	SCHOOL SPED TRANSPORTATION JUNE
2023	12	6/2/2023	5970		252		634400	Exp, Transp, ACCEPT/SPED	72521000	SPED ARP Other Costs	22252		109000	2252	SPED Corrective Action	53743	RSC TRANSPORTATION I	743403	1	P	421618	7/10/2023	109000	CR7844 SCHOOL SPED/HOMELESS TRANSPORTATION MAY
2023	12	6/2/2023	5970		302		634406	Exp,Transp Homeless Svcs	73021020	Title V Homeless Transportatn	22302		0	2302	US-Title V	53743	RSC TRANSPORTATION I	743403	2	P	421618	7/10/2023	109000	CR7844 SCHOOL SPED/HOMELESS TRANSPORTATION MAY
2023	12	6/2/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			260	0001	General Fund	53743	RSC TRANSPORTATION I	743405	1	P	421618	7/10/2023	260	CR7844 SCHOOL SPED TRANSPORTATION MAY
2023	12	5/25/2023	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			14.55	0001	General Fund	54286	RU MARKETING, INC	743327	1	P	421619	7/10/2023	14.55	SCHOOL PRINTING
2023	12	6/27/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	16507626	Mass Dev Finance Agency-Cap	PRG04		955	3762	Mass Dev Finance Agency	17192	S SLOTNICK MONUMETAL	743503	1	P	421620	7/10/2023	955	FRAMPARKS-INSTALLATION OF PEDESTAL PREVI
2023	12	6/21/2023	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			8186.25	0001	General Fund	35231	SAFETY & RESPECT AT	743460	1	P	421621	7/10/2023	8186.25	SCHOOL DEPT/ SERVICES
2023	12	6/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	744392	1	P	421622	7/10/2023	65	COA MOBILITY & STRETCH PROGRAM PARTIAL JUNE
2023	12	6/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	744414	1	P	421622	7/10/2023	520	COA MOBILITY STRETCH JUNE
2023	12	6/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			295	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	744417	1	P	421622	7/10/2023	295	WEDNESDAY FITNESS WITH ANN JUNE
2023	12	6/29/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvcs, Exp, FHS			52.25	6500	Rev-School Food Service	55067	SANTANA, LARYSSA	744081	1	P	421623	7/10/2023	52.25	TEACHER REFUND MEAL ACCOUNT FOOD SERVICE
2023	12	6/23/2023	5964		239		635010	Exp, Supplies, Office	82390800	Comp Sch Hlth, Sup&Mat	23239		10980.54	4239	MA-Comprehensive School Health	12530	SCHOOL NURSE SUPPLY	743455	1	P	421624	7/10/2023	10980.54	MAFR07 SCHOOLS NURSING SUPPLIES
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		4875	4804	State Special Ed Reimb Fund	54972	SEEM COLLABORATIVE	743408	1	P	421625	7/10/2023	4875	SCHOOL 3 TUITION LL149631 JUNE
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			393.77	0001	General Fund	328	SHERWIN WILLIAMS	744022	2	P	421626	7/10/2023	1487.17	5570-9856-3 FACILITIES
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			500	0001	General Fund	328	SHERWIN WILLIAMS	744022	3	P	421626	7/10/2023	1487.17	5570-9856-3 FACILITIES
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			250	0001	General Fund	328	SHERWIN WILLIAMS	744022	4	P	421626	7/10/2023	1487.17	5570-9856-3 FACILITIES
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			343.4	0001	General Fund	328	SHERWIN WILLIAMS	744022	1	P	421626	7/10/2023	1487.17	5570-9856-3 FACILITIES
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			330.56	0001	General Fund	328	SHERWIN WILLIAMS	744024	1	P	421626	7/10/2023	330.56	5570-9856-3 FACILITIES
2023	12	6/26/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pks&Rcr-Maint-Op Expend			895.9	0001	General Fund	39582	SITONE LANDSCAPE SU	743473	1	P	421627	7/10/2023	895.9	FRAMPARKS-IRRIGATION SPRINKLER HEADS
2023	12	3/21/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			3304	0001	General Fund	1265	KI WARD SKI AREA IN	743445	1	P	421628	7/10/2023	3304	SCHOOL SKI TEAM TICKETS
2023	12	5/15/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	25	5500	Police Gifts	333	SLADE VETERINARY HOS	744516	1	P	421629	7/10/2023	25	155995 POLICE
2023	12	6/26/2023	192	Building Services	610	Library	53150	Engineering-Design	36105002	Library Building - Cap-Oper	32903		940	7500	Memorial Buildings	52885	SOCOTEC AE CONSULTIN	744284	1	P	421630	7/10/2023	940	36736 CB191958 FACILITIES
2023	12	6/22/2023	5974		997	Fine Arts Dept	636192	Exp, Tech Software	99973070	Gifts-Fine Arts Tech Software			624	6997	Rev-Fine Arts Gifts	55075	SOFTWARE SHAPERS INC	743737	1	P	421631	7/10/2023	624	SCHOOL PYWARE FHS FINE ARTS SOFTWARE
2023	12	7/11/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			5972.5	0001	General Fund	38665	SOLITUDE LAKE MANAG	744461	1	P	421632	7/10/2023	5972.5	T1168 CONS-NUISANCE & INVASIVE AQUATIC VEGE-PONDS
2023	12	7/11/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			1630	0001	General Fund	38665	SOLITUDE LAKE MANAG	744463	1	P	421632	7/10/2023	1630	T1168 CONS-NUISANCE & INVASIVE AQUATIC VEGE-PONDS
2023	12	7/11/2022	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			6115	0001	General Fund	38665	SOLITUDE LAKE MANAG	744464	1	P	421632	7/10/2023	6115	T1168 CONS-NUISANCE & INVASIVE AQUATIC VEGE-PONDS
2023	12</																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	12	6/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	53407	Telemetric Alarm Pump Stations	44400321	Sewer Pump Stations Operate Ex			1847	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	744519	1	P		421633	7/10/2023	1847	CR 75661 ELECTRICAL SUPPLIES DPW
2023	12	6/29/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			1125	0001	General Fund	35496	SOUTH SHORE LANDSCAP	744002	1	P		421634	7/10/2023	1125	17473 FRAMPARKS-28 YDS STONEDUST
2023	12	6/29/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			910	0001	General Fund	35496	SOUTH SHORE LANDSCAP	744006	1	P		421634	7/10/2023	910	17473 FRAMPARKS-28 YDS LOAM
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			500	9428		55089	SPODICK, PAIGE JESSI	744045	1	P		421635	7/10/2023	500	PAIGE JESSICA SPODICK- SCHOLARSHIP- TREAS
2023	12	6/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			1313.6	0001	General Fund	1641	ST ANNS HOME INC	743411	1	P		421636	7/10/2023	1313.6	SCHOOL 4 TUITION AE149243 JUNE
2023	12	6/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			4858.5	0001	General Fund	1641	ST ANNS HOME INC	743413	1	P		421636	7/10/2023	4858.5	SCHOOL 4 TUITION PV152209 JUNE
2023	12	5/24/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			29.79	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	743688	1	P		421637	7/10/2023	29.79	6035517820389764 FOOD SERVICE
2023	12	5/25/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			296.5	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	743689	1	P		421637	7/10/2023	296.5	6035517820389764 FOOD SERVICE
2023	12	6/6/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			114.89	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	743690	1	P		421637	7/10/2023	114.89	6035517820389764 FOOD SERVICE
2023	12	6/7/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			269.97	6500	Rev-School Food Service	1775	STAPLES CREDIT PLAN	743691	1	P		421637	7/10/2023	269.97	6035517820389764 FOOD SERVICE
2023	12	6/26/2023	5980		823		634250	Exp, Contr Svc, General	95003010	SpedSvc, Exp&ContrSvc			375	0001	General Fund	54681	STAPLES, LAURA	743256	1	P		421638	7/10/2023	375	SCHOOL SPEECH EVALUATION & SPEECH SERVICES JUNE
2023	12	6/29/2023	5972		500		634230	Exp, Contr Svc, Refunds	95003010	School FoodSvc, Exp, FHS			46.3	6500	Rev-School Food Service	51509	STEVELMAN, SHARON	744079	1	P		421639	7/10/2023	46.3	SENIOR MEAL REFUND ACCT FOOD SERVICE
2023	12	6/28/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			6105	5050	Park & Recreation Fund	6696	SIOBURY RACQUET CLUB	743748	1	P		421640	7/10/2023	6105	FRAMPARKS SPRING TENNIS LESSON & PICKLEBALL
2023	12	6/26/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275	0001	General Fund	3512	SULLIVAN, JAMES F	743318	1	P		421641	7/10/2023	1275	ASSESSORS LEGAL SVCS 6/19-6/23/2023
2023	12	6/13/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			641.3	0001	General Fund	31393	SUPER SEER CORP	744541	1	P		421642	7/10/2023	641.3	AE1260 MOTORCYCLE HELMET POLICE
2023	12	6/30/2023	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			45828.64	0001	General Fund	51635	SW MA SOLAR LLC	744596	1	P		421643	7/10/2023	45828.64	NET METERING CREDIT 5-18-23 TO 6-19-23
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	Prks&Rcr-Maint-Op Expend			1999	0001	General Fund	50503	SWENNES, ERIC	743747	1	P		421644	7/10/2023	1999	FRAMPARKS-TREE PRUNING CUSHING
2023	12	6/6/2023	5970		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		-2579.13	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	74389	1	P		421645	7/10/2023	-2579.13	SCHOOL CREDIT 3 TUITION AP FRAMIS REF PO23105694
2023	12	1/20/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		20660.75	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	74395	1	P		421645	7/10/2023	20660.75	SCHOOL 3 TUITION EC152946 FRAMIS Q3 ORIGINAL VOID
2023	12	1/23/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		16052.25	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	744004	1	P		421645	7/10/2023	16052.25	SCHOOL 3 TUITION JG130494 Q3 FRAMIS ORIGINAL VOID
2023	12	1/24/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15876.75	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	744006	1	P		421645	7/10/2023	15876.75	FRAMIS SCHOOL 3 TUITION AS151420 Q3 ORIGINAL VOID
2023	12	1/24/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		16117.5	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	744009	1	P		421645	7/10/2023	16117.5	SCHOOL 3 TUITION CSA148000 FRAMIS Q3 ORIGINAL VOID
2023	12	1/25/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		16754.25	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	744411	1	P		421645	7/10/2023	16754.25	SCHOOL 3 TUITION TD152344 FRAMIS Q3 ORIGINAL VOID
2023	12	5/5/2023	5974		743		634250	Exp, Contr Svc, General	67430000	TechnologySvc, Exp&ContrSvc			1000	0001	General Fund	51346	OCKERS CO	743733	1	P		421647	7/10/2023	1000	77087 SCHOOL CR7447 COH1 TOUCHVIEW BOARDS @ FHS
2023	12	6/22/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			258.93	0001	General Fund	38951	THE PETERBILT STORE	743938	1	P		421648	7/10/2023	258.93	CR 09080 PARTS DPW
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			59.88	0001	General Fund	385	THE PORTLAND GROUP	744505	1	P		421649	7/10/2023	59.88	1059 FACILITIES
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			600.79	0001	General Fund	385	THE PORTLAND GROUP	744506	1	P		421649	7/10/2023	600.79	1059 FACILITIES
2023	12	6/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			11312.31	6500	Rev-School Food Service	12531	THURSTON FOODS INC	743692	1	P		421650	7/10/2023	11312.31	04389 FOOD SERVICE
2023	12	6/20/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44506621	Water Enter Meters Operate Exp			14.77	8000	Water Enterprise Fund	360	TI-SALES LLC	743971	1	P		421651	7/10/2023	3045.72	CR FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2023	12	6/20/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44506661	Water Enter Meter Capital Prgm			3030.95	8000	Water Enterprise Fund	360	TI-SALES LLC	743971	2	P		421651	7/10/2023	3045.72	CR FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2023	12	6/20/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			15188.5	0001	General Fund	50889	TOLPPA, MATTHEW D	743916	1	P		421652	7/10/2023	15188.5	VEGETATION MANAGEMENT PROG FIRST APPLICATION DPW
2023	12	6/23/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA22		72.38	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	744158	1	P		421653	7/10/2023	72.38	176 FRAM LIBRARY
2023	12	6/28/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA22		145.2	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	744159	1	P		421653	7/10/2023	145.2	176 FRAM LIBRARY
2023	12	5/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		103.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743398	1	P		421654	7/10/2023	103.15	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		102.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743404	1	P		421654	7/10/2023	102.6	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		89.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743414	1	P		421654	7/10/2023	89.95	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		98.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743417	1	P		421654	7/10/2023	98.75	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		83.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743421	1	P		421654	7/10/2023	83.35	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		176.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743423	1	P		421654	7/10/2023	176.85	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		86.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743426	1	P		421654	7/10/2023	86.65	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/11/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		98.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743429	1	P		421654	7/10/2023	98.2	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/11/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		78.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743430	1	P		421654	7/10/2023	78.95	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/17/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		68.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743435	1	P		421654	7/10/2023	68.5	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/17/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		80.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743437	1	P		421654	7/10/2023	80.6	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		135.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743443	1	P		421654	7/10/2023	135.5	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		118.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743447	1	P		421654	7/10/2023	118.45	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		83.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743449	1	P		421654	7/10/2023	83.35	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		77.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743450	1	P		421654	7/10/2023	77.85	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/24/2																							

FISCAL YEAR	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	12	5/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		105.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743470	1	P	421654	7/10/2023	105.35	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		80.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743472	1	P	421654	7/10/2023	80.6	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		87.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743475	1	P	421654	7/10/2023	87.2	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		29.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743170	1	P	421655	7/10/2023	29.55	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		31.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743172	1	P	421655	7/10/2023	31.65	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743175	1	P	421655	7/10/2023	24.6	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		33.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743176	1	P	421655	7/10/2023	33.3	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		28.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743180	1	P	421655	7/10/2023	28.9	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		30	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743182	1	P	421655	7/10/2023	30	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		23.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743188	1	P	421655	7/10/2023	23.5	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		21.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743191	1	P	421655	7/10/2023	21.3	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		19.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743192	1	P	421655	7/10/2023	19.65	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		28	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743194	1	P	421655	7/10/2023	28	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		19.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743205	1	P	421655	7/10/2023	19.65	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		29.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743206	1	P	421655	7/10/2023	29.45	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743207	1	P	421655	7/10/2023	24.6	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		23.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743208	1	P	421655	7/10/2023	23.5	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		23.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743209	1	P	421655	7/10/2023	23.5	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		19.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743215	1	P	421655	7/10/2023	19.65	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		21.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743220	1	P	421655	7/10/2023	21.3	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/17/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		48.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743431	1	P	421655	7/10/2023	48.15	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/17/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		47.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743436	1	P	421655	7/10/2023	47.6	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		36.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743438	1	P	421655	7/10/2023	36.05	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		42.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743440	1	P	421655	7/10/2023	42.65	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/25/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		65.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743457	1	P	421655	7/10/2023	65.2	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/25/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		48.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743461	1	P	421655	7/10/2023	48.15	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		37.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743462	1	P	421655	7/10/2023	37.15	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		45.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743468	1	P	421655	7/10/2023	45.95	COA T1068 OUT OF TOWN RIDES FOR SENIORS MAY
2023	12	5/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743167	1	P	421656	7/10/2023	14.15	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743169	1	P	421656	7/10/2023	15.25	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743174	1	P	421656	7/10/2023	16.35	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		12.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743177	1	P	421656	7/10/2023	12.5	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743179	1	P	421656	7/10/2023	18.55	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		11.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743183	1	P	421656	7/10/2023	11.45	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		9.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743184	1	P	421656	7/10/2023	9.8	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743186	1	P	421656	7/10/2023	15.8	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		11.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743190	1	P	421656	7/10/2023	11.45	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743193	1	P	421656	7/10/2023	16.35	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		12.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743195	1	P	421656	7/10/2023	12.5	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743196	1	P	421656	7/10/2023	16.9	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743197	1	P	421656	7/10/2023	15.8	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/11/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743198	1	P	421656	7/10/2023	15.8	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/11/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743200	1	P	421656	7/10/2023	16.9	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743201	1	P	421656	7/10/2023	18	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743202	1	P	421656	7/10/2023	13.05	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		17.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743204	1	P	421656	7/10/2023	17.45	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		19.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743211	1	P	421656	7/10/2023	19.1	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		10.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743213	1	P	421656	7/10/2023	10.35	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743217	1	P	421656	7/10/2023	16.35	COA 1068 LOCAL RIDE PROGRAM MAY
2023	12	5/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	743218	1	P	421656			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	3/23/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			159.6	0001	General Fund	25250	TRI TECH INC	744566	1	P	421659	7/10/2023	159.6	00857541 DNA KIT POLICE
2023	12	6/22/2023	597.1		713		634250	Exp, Contr, Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			400	0001	General Fund	13967	U E C	744370	1	P	421660	7/10/2023	400	SCHOOL CONSULTING FOR BROPHY PIPE
2023	12	6/27/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			100.73	0001	General Fund	9985	ULINE INC	743750	1	P	421661	7/10/2023	100.73	CR14323283; OFFICE SUPPLIES,INSP SERV
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Pks&Rctr-Maint-Op Expend			646.93	0001	General Fund	9985	ULINE INC	743798	1	P	421661	7/10/2023	646.93	17217263 FRAMPARKS-45" DELINEATOR POST FRMRS MKT
2023	12	5/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1999.96	8000	Water Enterprise Fund	54442	UNDERWOOD, JEFFREY C	743918	1	P	421662	7/10/2023	1999.96	SAW BLADES DPW
2023	12	6/29/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	744458	1	P	421663	7/10/2023	86.61	770046/FIRE
2023	12	6/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			601.68	0001	General Fund	53692	UNITED CONSTRUCTION	743975	1	P	421664	7/10/2023	601.68	CR 622913 SERVICES DPW
2023	12	6/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			550.57	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	744535	1	P	421664	7/10/2023	550.57	CR 622913 SERVICES DPW
2023	12	6/9/2023	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			175	8000	Water Enterprise Fund	51299	UNITED RENTALS (NORT	743976	1	P	421665	7/10/2023	175	CR 873227 TRAINING DPW
2023	12	5/31/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		250.9	8100	Water Infrastructure	6785	UNITED SITE NATIONAL	743978	1	P	421666	7/10/2023	250.9	CR ACT-00042235 SUPPLIES DPW
2023	12	5/31/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		63.79	8100	Water Infrastructure	6785	UNITED SITE NATIONAL	743979	1	P	421666	7/10/2023	63.79	CR ACT-00042235 SUPPLIES DPW
2023	12	6/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			100.45	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	743868	1	P	421667	7/10/2023	200.91	CR 79055 ELECTRICAL SUPPLIES DPW
2023	12	6/20/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			100.46	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	743868	2	P	421667	7/10/2023	200.91	CR 79055 ELECTRICAL SUPPLIES DPW
2023	12	6/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1269.36	0001	General Fund	18815	US ELECTRICAL SERVIC	744031	1	P	421667	7/10/2023	1269.36	78693 FACILITIES
2023	12	6/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			37.15	0001	General Fund	18815	US ELECTRICAL SERVIC	744097	1	P	421667	7/10/2023	37.15	78693 FACILITIES
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			77.22	0001	General Fund	18815	US ELECTRICAL SERVIC	744098	1	P	421667	7/10/2023	77.22	78693 FACILITIES
2023	12	6/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			64.29	0001	General Fund	18815	US ELECTRICAL SERVIC	744099	1	P	421667	7/10/2023	64.29	78693 FACILITIES
2023	12	6/8/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			6656.31	0001	General Fund	18815	US ELECTRICAL SERVIC	744536	1	P	421667	7/10/2023	6656.31	CR 79055 ELECTRICAL SUPPLIES DPW
2023	12	6/26/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			37.62	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	744538	1	P	421667	7/10/2023	37.62	CR 79055 ELECTRICAL SUPPLIES DPW
2023	12	6/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			32.86	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	744539	1	P	421667	7/10/2023	32.86	CR 79055 ELECTRICAL SUPPLIES DPW
2023	12	6/20/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			184.19	0001	General Fund	18815	US ELECTRICAL SERVIC	744540	1	P	421667	7/10/2023	184.19	CR 79055 ELECTRICAL SUPPLIES DPW
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			500	5425	Concerts on Common	55070	VABULAS, ROBERT	743459	1	P	421668	7/10/2023	500	FRAMPARKS - JUNE 30TH STARS OVER FRAM CONCR
2023	12	6/30/2023	5970		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			-8817.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	743572	1	P	421669	7/10/2023	-8817.5	SCHOOL JUNE CREDIT REF PO21109894
2023	12	6/8/2023	5970		802		634404	Exp, Transp, Reg Day	98023050	Rev, Tuition-Wilson, Transp			1481.25	6802	Rev-Tuition-Wilson	52999	VAN POOL INTERMEDIAT	743573	1	P	421669	7/10/2023	1481.25	SCHOOL ATHLETICS 6.1-6.8
2023	12	5/1/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			375120	0001	General Fund	52999	VAN POOL INTERMEDIAT	743574	1	P	421669	7/10/2023	375120	SCHOOL CR6959 TRANSPORTATION MAY BIG BUSES
2023	12	6/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			7290	0001	General Fund	52999	VAN POOL INTERMEDIAT	743575	1	P	421669	7/10/2023	7290	CR6959 SCHOOL TRANSPORTATION JUNE LATE RUNS
2023	12	5/31/2023	5970		950	System-Wide	634180	Exp, Contr Svcs, Field Trips	99503900	SYS Gifts, Field Trips/Transp			2508.03	6950	Gifts-System	52999	VAN POOL INTERMEDIAT	743583	1	P	421669	7/10/2023	2508.03	SCHOOL MAY MONITORS
2023	12	5/31/2023	5970		750		634180	Exp, Contr Svcs, Field Trips	97503000	Rev, Civic Use Transp, Exp&Con			1120	6750	Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	743585	1	P	421669	7/10/2023	1120	CR6959 SCHOOL MAY MONITORS
2023	12	5/31/2023	5970		310	Non Contributory Retirement	634180	Exp, Contr Svcs, Field Trips	93103000	Rev, Wilson Hlth Init, Exp&Cv			2487.17	6310	LO-MetroW Health Init Wilson	52999	VAN POOL INTERMEDIAT	743611	1	P	421669	7/10/2023	2487.17	CR6959 SCHOOL MAY MONITORS
2023	12	5/31/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			2984.8	0001	General Fund	52999	VAN POOL INTERMEDIAT	743612	1	P	421669	7/10/2023	2984.8	CR6959 SCHOOL MAY MONITORS
2023	12	6/2/2023	5970		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		92000	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	52999	VAN POOL INTERMEDIAT	743614	1	P	421669	7/10/2023	92000	SCHOOL NRT TRANSPORTATION DRIVER BONUS
2023	12	3/2/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			426.25	0001	General Fund	52999	VAN POOL INTERMEDIAT	744326	1	P	421669	7/10/2023	426.25	SCHOOL TRANSPORTATION
2023	12	3/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			296.25	0001	General Fund	52999	VAN POOL INTERMEDIAT	744327	1	P	421669	7/10/2023	296.25	SCHOOL TRANSPORTATION
2023	12	3/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1957.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	744330	1	P	421669	7/10/2023	1957.5	SCHOOL TRANSPORTATION
2023	12	3/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			605	0001	General Fund	52999	VAN POOL INTERMEDIAT	744331	1	P	421669	7/10/2023	605	SCHOOL TRANSPORTATION
2023	12	3/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			683	0001	General Fund	52999	VAN POOL INTERMEDIAT	744334	1	P	421669	7/10/2023	683	SCHOOL TRANSPORTATION
2023	12	3/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			713.34	0001	General Fund	52999	VAN POOL INTERMEDIAT	744335	1	P	421669	7/10/2023	713.34	SCHOOL TRANSPORTATION
2023	12	3/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			560	0001	General Fund	52999	VAN POOL INTERMEDIAT	744336	1	P	421669	7/10/2023	560	SCHOOL TRANSPORTATION
2023	12	3/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			281.09	0001	General Fund	52999	VAN POOL INTERMEDIAT	744338	1	P	421669	7/10/2023	281.09	SCHOOL TRANSPORTATION
2023	12	3/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			312.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	744345	1	P	421669	7/10/2023	312.5	SCHOOL TRANSPORTATION
2023	12	3/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			3796.07	0001	General Fund	52999	VAN POOL INTERMEDIAT	744347	1	P	421669	7/10/2023	3796.07	SCHOOL TRANSPORTATION
2023	12	2/28/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			75	0001	General Fund	52999	VAN POOL INTERMEDIAT	744349	1	P	421669	7/10/2023	75	SCHOOL TRANSPORTATION
2023	12	5/24/2023	5970		252		634400	Exp, Transp, ACCEPT/SPED	72521000	SPED ARP Other Costs	22252		56661.5	2252	SPED Corrective Action	52999	VAN POOL INTERMEDIAT	743576	2	P	421670	7/10/2023	84620	CR7491 SPED TRANSPORTATION SCHOOL MAY IN DISTRICT
2023	12	5/24/2023	5970		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			27958.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	743576	1	P	421670	7/10/2023	84620	CR7491 SPED TRANSPORTATION SCHOOL MAY IN DISTRICT
2023	12	5/24/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			11895	0001	General Fund	52999	VAN POOL INTERMEDIAT	743577	1	P	421670	7/10/2023	11895	CR6959 SCHOOL TRANSPORTATION MAY H&W
2023	12	6/8/2023	5970		252		634400	Exp, Transp, ACCEPT/SPED	72521000	SPED ARP Other Costs	22252		57495	2252	SPED Corrective Action	52999	VAN POOL INTERMEDIAT	743578	1	P	421670	7/10/2023	57495	SCHOOL CR7491 SPED TRANSPORTATION JUNE INDIST
2023	12	6/8/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			9150	0001	General Fund	52999	VAN POOL INTERMEDIAT	743579	1	P	421670	7/10/2023	9150	CR6959 SCHOOL TRANSPORTATION JUNE H&W
2023	12	5/24/2023	5970		252		634400	Exp, Transp, ACCEPT/SPED	72521000	SPED ARP Other Costs	22252		43962.5	2252	SPED Corrective Action	52999	VAN POOL INTERMEDIAT	743615	1	P	421670	7/10/2023	379689	SCHOOL CR7491 TRANSPORTATION OOD MAY
2023	12	5/24/2023	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			209186.38	6050	Rev-School Bus Fees 53 1/2	52999	VAN POOL INTERMEDIAT	743615	2	P	421670	7/10/2023	379689	SCHOOL CR7491 TRANSPORTATION OOD MAY
2023	12	5/24/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			126540.12	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	743615	3	P	421670	7/10/2023	379689	SCHOOL CR7491 TRANSPORTATION OOD MAY
2023	12	6/8/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			100											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/18/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	32715		6094.88	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	744007	1	P	421671	7/10/2023	6094.88	EDGE/EDMAN/WS/WATER INTERSECTION (NOBSCOT) CAP
2023	12	5/18/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		4694.21	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	744008	1	P	421671	7/10/2023	4694.21	EDGE/LL AND CENTRAL INTERSECTION IMPROVEMENTS - CAP
2023	12	5/15/2023	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1282.27	0001	General Fund	38815	VARSITY BRANDS HOLD	743341	1	P	421672	7/10/2023	1282.27	1108506 SCHOOL SOFTBALL SUPPLIES
2023	12	6/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	744429	1	P	421673	7/10/2023	195	COA STRENGTH CARDIO INSTRUCTOR JUN
2023	12	6/26/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts				39768	VEHVLAINEN, LAILA	744150	1	P	421674	7/10/2023	275	JUNE EXERCISE FRM LIBRARY
2023	12	6/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	743656	1	P	421675	7/10/2023	269	FIOS CONNECTIONS - OSD ITT72 356-383-498-0001-73
2023	12	6/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	743658	1	P	421675	7/10/2023	269	FIOS CONNECTIONS - OSD ITT72 556-381-561-0001-93
2023	12	6/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	743661	1	P	421675	7/10/2023	269	FIOS CONNECTIONS - OSD ITT72 156-382-677-0001-13
2023	12	6/15/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	743662	1	P	421675	7/10/2023	284	FIOS CONNECTIONS - OSD ITT72 655-830-735-0001-66
2023	12	6/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	743740	1	P	421675	7/10/2023	24.09	551-411-744-0001-69 SCHOOL DISTRICT PHONES
2023	12	6/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			36.47	0001	General Fund	4222	VERIZON	743741	1	P	421675	7/10/2023	36.47	951-704-223-0001-97 SCHOOL DISTRICT PHONES
2023	12	6/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	743742	1	P	421675	7/10/2023	278.99	156-385-990-0001-57 SCHOOL OSD ITT72 CONTRACT
2023	12	6/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			197.02	0001	General Fund	4222	VERIZON	744138	1	P	421675	7/10/2023	197.02	351-400-356-0001-71 FRAM LIBRARY
2023	12	6/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			59.5	0001	General Fund	4222	VERIZON	744139	1	P	421675	7/10/2023	59.5	951-400-366-0001-32 FRAM LIBRARY
2023	12	6/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	744373	1	P	421675	7/10/2023	269	SCHOOL 656-384-812-0001-10 OSD ITT72 CONTRACT
2023	12	6/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	744374	1	P	421675	7/10/2023	269	556-384-837-0001-04 SCHOOL OSD ITT72 CONTRACT
2023	12	6/25/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			79.81	0001	General Fund	4222	VERIZON	744375	1	P	421675	7/10/2023	79.81	156-629-825-0001-91 SCHOOL
2023	12	6/24/2023	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			26.6	0001	General Fund	4222	VERIZON	744523	1	P	421675	7/10/2023	26.6	551-411-677-0001-86 FACILITIES
2023	12	6/24/2023	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			33.6	0001	General Fund	4222	VERIZON	744527	1	P	421675	7/10/2023	33.6	551-411-677-0001-86 FACILITIES
2023	12	6/22/2023	650	Parks & Recreation	650	Parks & Recreation	53402	Telephone - Local	06500021	Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	744074	1	P	421676	7/10/2023	23.59	551-411-726-0001-38 PARKS -SAX BEACH 2306
2023	12	6/10/2023	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	743492	1	P	421677	7/10/2023	41.49	886863324-0001 LORING 06/2023 DIRECTOR CELL
2023	12	6/23/2023	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	744455	1	P	421677	7/10/2023	50.9	AM842033233-00004- PLANNING CELL MAY-JUNE 2023
2023	12	6/23/2023	174-1		174	Planning & Community Dev	53404	Telephone - Cellular	01740121	P&C-Planning-Op Expense			65.15	0001	General Fund	1736	VERIZON WIRELESS	744460	1	P	421677	7/10/2023	65.15	AM842033233-00006- EDC CELL MAY-JUNE 2023
2023	12	6/23/2023	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			116.05	0001	General Fund	1736	VERIZON WIRELESS	744478	1	P	421677	7/10/2023	116.05	CONS. CELL ACCTH842033233-00002 MAY-JUNE 2023
2023	12	6/1/2023	610	Library	610	Library	52400	Maintenance - Building & Grou	16108002	State Aid Library-Op Expend	LIA22		305	3800	State Aid Library	3991	VILLAGE GREEN LANDSC	744152	1	P	421678	7/10/2023	305	3065 FRAM LIBRARY
2023	12	6/26/2023	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			1080	0001	General Fund	54976	VIRTUAL PASTIMES, IN	743485	1	P	421679	7/10/2023	1080	SCHOOL SOFTWARE
2023	12	6/6/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			10.3	0001	General Fund	2625	W B MASON CO INC	743306	1	P	421680	7/10/2023	10.3	C1005999-LEGAL DEPT
2023	12	6/15/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			302.29	0001	General Fund	2625	W B MASON CO INC	743307	1	P	421680	7/10/2023	302.29	C1005999-LEGAL DEPT OFFICE SUPPLIES FY23
2023	12	6/12/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			5.7	0001	General Fund	2625	W B MASON CO INC	743567	1	P	421680	7/10/2023	5.7	HEALTH - ACCK1005999 OFFICE SUPPLIES
2023	12	6/9/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			105.35	0001	General Fund	2625	W B MASON CO INC	743568	1	P	421680	7/10/2023	105.35	HEALTH - ACCK1005999 OFFICE SUPPLIES
2023	12	6/22/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			81.7	0001	General Fund	2625	W B MASON CO INC	743865	1	P	421680	7/10/2023	81.7	C1005999 FRAMPARKS COPY PAPER
2023	12	6/12/2023	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			209.73	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	743984	2	P	421680	7/10/2023	490.35	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/12/2023	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			209.69	8000	Water Enterprise Fund	2625	W B MASON CO INC	743984	3	P	421680	7/10/2023	490.35	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/12/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			70.93	0001	General Fund	2625	W B MASON CO INC	743984	1	P	421680	7/10/2023	490.35	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/14/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			68.58	0001	General Fund	2625	W B MASON CO INC	743986	1	P	421680	7/10/2023	68.58	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/22/2023	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund	2625	W B MASON CO INC	744004	1	P	421680	7/10/2023	879.8	C1005999 FACILITIES
2023	12	6/12/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			26.11	0001	General Fund	2625	W B MASON CO INC	744108	1	P	421680	7/10/2023	26.11	C1005999 COA OFFICE SUPPLIES
2023	12	6/22/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		101.58	3800	State Aid Library	2625	W B MASON CO INC	744148	1	P	421680	7/10/2023	101.58	C1005999 FRAM LIBRARY
2023	12	6/22/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1583.44	0001	General Fund	2625	W B MASON CO INC	744413	1	P	421680	7/10/2023	1583.44	SCHOOL 2 TABLES FOR FARLEY PLAN ROOM C1144270
2023	12	6/26/2023	5971		700		636050	Exp, Equip, Non Instr, General	97003210	Rev,C/U Bldg,Maint of Ground			70341.94	6700	Rev-Civic Use - Buildings	2625	W B MASON CO INC	744415	1	P	421680	7/10/2023	70341.94	C1144270 FURNITURE FOR ALL SCHOOLS
2023	12	6/26/2023	5971		974	Technology Department	636050	Exp, Equip, Non Instr, General	99743000	Gifts, Techn, Exp&ContrSvcs			52113.39	6974	Gifts-Technology Department	2625	W B MASON CO INC	744416	2	P	421680	7/10/2023	58547.88	MHEC C07 FURNITURE FOR TECH SCHOOL C1144270
2023	12	6/26/2023	5971		743		636050	Exp, Equip, Non Instr, General	67430000	TechnologySvcs, Exp&ContrSvcs			6434.49	0001	General Fund	2625	W B MASON CO INC	744416	1	P	421680	7/10/2023	58547.88	MHEC C07 FURNITURE FOR TECH SCHOOL C1144270
2023	12	6/15/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			30.32	0001	General Fund	2625	W B MASON CO INC	744454	1	P	421680	7/10/2023	30.32	CR C1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2023	12	6/19/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			135.98	0001	General Fund	2625	W B MASON CO INC	744459	1	P	421680	7/10/2023	135.98	C2522354/FIRE
2023	12	6/19/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			31.95	0001	General Fund	2625	W B MASON CO INC	744543	1	P	421680	7/10/2023	31.95	C1005999 239193907 POLICE
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			15.03	0001	General Fund	2625	W B MASON CO INC	744576	1	P	421680	7/10/2023	15.03	C1005999 FRAMPARKS-BINDER
2023	12	6/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			4998.6	8000	Water Enterprise Fund	17560	WACHS, E H CO	743981	1	P	421681	7/10/2023	4998.6	CR 14356 SUPPLIES DPW
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		2412.45	4804	State Special Ed Reimb Fund	483	WALKER INC	743415	1	P	421682	7/10/2023	2412.45	SCHOOL 4 TUITION DF159394 FRAM01 JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		4824.9	4804	State Special Ed Reimb Fund	483	WALKER INC	743418	1	P	421682	7/10/2023	4824.9	SCHOOL 4 TUITION EG135399 FRAM01 JUNE
2023	12	6/30/2023	5981		813		634412	Exp, Tuition,																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/16/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			50663.4	0001	General Fund	8624	WASTE MANAGEMENT OF	743983	1	P	421684	7/10/2023	50663.4	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2023	12	6/28/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			467.28	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	744313	1	P	421685	7/10/2023	467.28	SCHOOL SPED MILEAGE REIMBURSEMENT MW156612 JUNE
2023	12	6/28/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			584.1	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	744316	1	P	421685	7/10/2023	584.1	SCHOOL SPED MILEAGE REIMBURSEMENT MW156612 MAY
2023	12	6/22/2023	5963		309		634100	Exp, Contr Pers, Prof Dev	73090710	Title IV, Part A (TIVA)	22309		14175	2309	US-Title IV, Part A (TIVA)	34635	WESTED	744376	1	P	421686	7/10/2023	14175	C-00019386 FRAMINQ01 SCHOOL CC#7660
2023	12	6/22/2023	5963		222		634250	Exp, Contr Svc, General	82220700	TAG, Contract Svc	23222		5840	4222	Turnaround Assistance Grant	34635	WESTED	744377	2	P	421686	7/10/2023	6720	C-00019656 FRAMINQ01 CF#7809 SCHOOL
2023	12	6/22/2023	5963		140		634050	Exp, Contr Pers, Consultants	71400500	TitleII Teacher Quality, ContrSvcs	22140		880	2140	US-Title II Teacher Quality	34635	WESTED	744377	1	P	421686	7/10/2023	6720	C-00019656 FRAMINQ01 CF#7809 SCHOOL
2023	12	6/13/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Gnt OP	ENG13		15761.92	3755	Excutive Off Environmental Aff	5052	WESTON & SAMPSON ENG	744042	1	P	421687	7/10/2023	15761.92	TO31WALNUT ST FLOOD MITIGATION PERMITTING, BID CAP
2023	12	6/13/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33217		3231.2	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	744044	1	P	421687	7/10/2023	3231.2	MSA-TO30 STORMWATER CATCHMENT INVESTIGATIONS CAP
2023	12	6/6/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33232		3118.52	8500	Sewer Infrastruture	5952	WESTON & SAMPSON ENG	744052	1	P	421687	7/10/2023	3118.52	PW1016 SSES PHASE 7 - PROFESSIONAL CONSULTANTS CAP
2023	12	6/13/2023	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		1694.76	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	744061	1	P	421687	7/10/2023	1694.76	TASK ORDER #5-LAKE WAUASHAKUM P CAP
2023	12	6/13/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			1265	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	744062	1	P	421687	7/10/2023	1265	IFB# PW-1045 CROSS CONECTION CONTROL SURVEY CAP
2023	12	6/13/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			23895	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	744064	1	P	421688	7/10/2023	23895	CITYWIDE BACK FLOW DEVICE TESTING CAP
2023	12	6/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			1217.4	0001	General Fund	389	WESTON NURSERIES INC	743753	1	P	421689	7/10/2023	1217.4	72319 FRAMPARKS-FLOWERS
2023	12	6/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			393.6	0001	General Fund	389	WESTON NURSERIES INC	743752	1	P	421690	7/10/2023	393.6	72319 FRAMPARKS-FLOWERS
2023	12	6/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			185.52	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	743988	1	P	421691	7/10/2023	185.52	CR 10000214281 EQUIPMENT DPW
2023	12	6/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			212.36	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	743989	1	P	421691	7/10/2023	212.36	CR 10001919708 EQUIPMENT SUPPLIES DPW
2023	12	6/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			149.94	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	743991	1	P	421691	7/10/2023	149.94	CR 10001919708 EQUIPMENT SUPPLIES DPW
2023	12	6/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			49.98	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	743992	1	P	421691	7/10/2023	49.98	CR 10001919708 EQUIPMENT SUPPLIES DPW
2023	12	5/25/2023	421	PW Administration	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			-168.44	8400	Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	744434	1	P	421692	7/10/2023	-336.87	CR 10453428 SUPPLIES CREDIT DPW
2023	12	5/25/2023	421	PW Administration	450	Water Enterprise	52700	Rental - Equipment	44500021	Water Enterprise Operat Expend			-168.43	8000	Water Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	744434	2	P	421692	7/10/2023	-336.87	CR 10453428 SUPPLIES CREDIT DPW
2023	12	5/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			4005.21	8400	Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	744435	1	P	421692	7/10/2023	8010.41	CR 10453428 TRAILER SUPPLIES DPW
2023	12	5/12/2023	440	Sewer Enterprise	450	Water Enterprise	52700	Rental - Equipment	44500021	Water Enterprise Operat Expend			4005.2	8000	Water Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	744435	2	P	421692	7/10/2023	8010.41	CR 10453428 TRAILER SUPPLIES DPW
2023	12	5/12/2023	440	Sewer Enterprise	450	Water Enterprise	52700	Rental - Equipment	44500021	Water Enterprise Operat Expend			1502.96	8000	Water Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	744437	2	P	421692	7/10/2023	3005.92	CR 10453428 TRAILER SUPPLIES DPW
2023	12	5/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	52700	Rental - Equipment	44400021	Sewer Enterprise Operat Expend			1502.96	8400	Sewer Enterprise Fund	9323	WILLIAMS SCOTSMAN IN	744437	1	P	421692	7/10/2023	3005.92	CR 10453428 TRAILER SUPPLIES DPW
2023	12	6/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.19	0001	General Fund	39578	WINDSTREAM HOLDINGS	743486	1	P	421693	7/10/2023	1371.19	4547940 SCHOOL DISTRICT PHONE LINES
2023	12	4/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		175	5710	Council on Aging - Gifts	52171	WINNER, LISA	743147	1	P	421694	7/10/2023	175	COA LCC CLASSIC SONGS FROM 1920'S 6-20-23
2023	12	6/1/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		496.79	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	744009	1	P	421695	7/10/2023	496.79	MSA TO43 GOODNOW PUMP STATION CAP
2023	12	6/1/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		2693.23	8100	Water Infrastruture	26834	WOODARD & CURRAN INC	744010	1	P	421695	7/10/2023	2693.23	MSA TO#42 ELECTRICAL UPGRADES WM J HEIGHTS CAP
2023	12	6/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1416.48	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	744012	1	P	421695	7/10/2023	2832.95	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	12	6/1/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Sewer Enterprise Operat Expend			1416.47	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	744012	2	P	421695	7/10/2023	2832.95	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	12	6/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		1165.91	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	744014	1	P	421695	7/10/2023	1165.91	SCADA PHASE 3 IMPLEMENTATION & OVERSIGHT ENGH4 CAP
2023	12	6/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	744558	1	P	421696	7/10/2023	195	COA TAI CHI JUN
2023	12	6/27/2023	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			2280.57	0001	General Fund	18416	XEROX BUSINESS SOLUT	744341	1	P	421698	7/10/2023	2280.57	COO1-T CNS59981-01 MAY METER READ FACILITIES
2024	1	7/1/2023	135	Town Accountant	135	Town Accountant	57100	Dues & Subscriptions	01350021	Town Accountant-Operate Expend			298	0001	General Fund	51109	AMERICAN PAYROLL INS	744967	1	P	421699	7/10/2023	298	ID# 219467 DAWN DIVITO PR MEMBERSHIP RENEWAL
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			399	0001	General Fund	54135	VETERANS BENEFITS	744612	1	P	421700	7/10/2023	399	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1272	0001	General Fund	16470	VETERANS BENEFITS	744609	1	P	421701	7/10/2023	1272	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			746.18	0001	General Fund	8313	VETERANS BENEFITS	744610	1	P	421702	7/10/2023	746.18	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			402	0001	General Fund	36404	VETERANS BENEFITS	744684	1	P	421703	7/10/2023	402	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			415	0001	General Fund	38900	VETERANS BENEFITS	744688	1	P	421704	7/10/2023	415	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			468.02	0001	General Fund	31232	VETERANS BENEFITS	744695	1	P	421705	7/10/2023	468.02	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			494.59	0001	General Fund	13215	VETERANS BENEFITS	744683	1	P	421707	7/10/2023	494.59	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			397	0001	General Fund	53759	VETERANS BENEFITS	744673	1	P	421708	7/10/2023	397	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			314	0001	General Fund	19037	VETERANS BENEFITS	744697	1	P	421709	7/10/2023	314	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			665	0001	General Fund	6036	VETERANS BENEFITS	744701	1	P	421710	7/10/2023	665	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			301.08	0001	General Fund	18715	VETERANS BENEFITS	744693	1	P	421711	7/10/2023	301.08	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			717.08	0001	General Fund	54752	VETERANS BENEFITS	744698	1	P	421712	7/10/2023	717.08	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			219.73	0001	General Fund	43567	VETERANS BENEFITS	744686	1	P	421713	7/10/2023	219.73	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			400	0001	General Fund	31731	VETERANS BENEFITS	744699	1	P	421714	7/10/2023	400	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1103	0001	General Fund	18111	VETERANS BENEFITS	744669	1	P	421716	7/10/2023	1103	VETERAN BENEFITS JULY
2024	1	7/1/2023	135	Town Accountant	135	Town Accountant	57100	Dues & Subscriptions	01350021	Town Accountant-Operate Expend			45	0001	General Fund	2297	MA MUN AUD & ACC ASS	744966	1	P	421717	7/10/2023	45	FY24 MEMBERSHIP DIVITO ACCOUNTING
2024																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			164.9	0001	General Fund	35571	VETERANS BENEFITS	744670		1 P	421726	7/10/2023	164.9	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			837	0001	General Fund	53999	VETERANS BENEFITS	744666		1 P	421727	7/10/2023	837	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			702	0001	General Fund	54095	VETERANS BENEFITS	744667		1 P	421728	7/10/2023	702	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			670.6	0001	General Fund	35667	VETERANS BENEFITS	744702		1 P	421729	7/10/2023	670.6	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			648.7	0001	General Fund	29435	VETERANS BENEFITS	744678		1 P	421730	7/10/2023	648.7	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			613.6	0001	General Fund	54549	VETERANS BENEFITS	744607		1 P	421732	7/10/2023	613.6	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			57.92	0001	General Fund	28807	VETERANS BENEFITS	744689		1 P	421734	7/10/2023	57.92	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			509	0001	General Fund	54701	VETERANS BENEFITS	744677		1 P	421735	7/10/2023	509	VETERAN BENEFITS JULY
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			361.98	0001	General Fund	35154	VETERANS BENEFITS	744687		1 P	421736	7/10/2023	361.98	VETERAN BENEFITS
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1090.96	0001	General Fund	53421	VETERANS BENEFITS	744694		1 P	421737	7/10/2023	1090.96	VETERAN BENEFITS JULY
2023	12	6/7/2023	511	Board of Health	511	Board of Health	51901	Clothing Uniform Allowance	05110011	Board of Health-Personal Svcs			1237	0001	General Fund	2473	4 SEASONS SPORTS	745428		1 P	421738	7/17/2023	1237	HEALTH - CLOTHING WITH CITY LOGO
2023	12	6/23/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			1080	0001	General Fund	10330	A A TRANSPORTATION	744613		1 P	421739	7/17/2023	1080	SCHOOL FIELD TRIP HEMENWAYJUNE 8 FRANKLIN PARK ZOO
2023	12	6/23/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			2600	0001	General Fund	10330	A A TRANSPORTATION	744614		1 P	421739	7/17/2023	2600	SCHOOL FIELD TRIP KING JUNE 21 SOUTHWICK ZOO
2023	12	6/23/2023	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			450	0001	General Fund	10330	A A TRANSPORTATION	744615		1 P	421739	7/17/2023	450	SCHOOL FIELD TRIP WALSH JUNE 7 MFA
2023	12	6/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1403.96	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	744778		1 P	421740	7/17/2023	1403.96	SCHOOL SPED MILEAGE REIMBURSEMENT JUNE
2023	12	6/30/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			6900	0001	General Fund	835	DNU ABRAHAMS, MARK D	744937		1 P	421741	7/17/2023	6900	SCHOOL STUDENT ACTIVITY ACCOUNTS AUDITS
2023	12	4/13/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			939.84	0001	General Fund	331	ACCEPT EDUCATION COL	744736		1 P	421742	7/17/2023	939.84	SCHOOL SPED TRANSPORTATION JMM MARCH
2023	12	5/12/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			861.84	0001	General Fund	331	ACCEPT EDUCATION COL	744737		1 P	421742	7/17/2023	861.84	SCHOOL SPED TRANSPORTATION JMM JAN
2023	12	6/9/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			947.76	0001	General Fund	331	ACCEPT EDUCATION COL	744739		1 P	421742	7/17/2023	947.76	SCHOOL SPED TRANSPORTATION JMM MAY
2023	12	6/30/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			732.36	0001	General Fund	331	ACCEPT EDUCATION COL	744740		1 P	421742	7/17/2023	732.36	SCHOOL SPED TRANSPORTATION JMM DEC
2023	12	5/12/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			646.2	0001	General Fund	331	ACCEPT EDUCATION COL	744765		1 P	421742	7/17/2023	646.2	SCHOOL SPED TRANSPORTATION JMM APRIL
2023	12	6/9/2023	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			37368.58	0001	General Fund	331	ACCEPT EDUCATION COL	745418		1 P	421742	7/17/2023	37368.58	DECEMBER 2022 QTR SUB FEE DIR SRVC MEDICAID
2023	12	6/9/2023	135	Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			7279.95	0001	General Fund	331	ACCEPT EDUCATION COL	745421		1 P	421742	7/17/2023	7279.95	DEC 2022 QTR SUB FEE ADMIN CLAIMING MED
2023	12	6/29/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			655	0001	General Fund	27294	ADVANTAGE DRUG TESTI	745619		1 P	421743	7/17/2023	655	DRUG TESTING ADVANTAGE
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500121	Pk&Rcr-Maint-Op Expend			3250	0001	General Fund	54262	ADVISOR COMMUNICATIO	744727		1 P	421744	7/17/2023	3250	FRAMPARKS- CONSULTING JUNE 30TH CONCERT/FIREWORK
2023	12	6/29/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			50.6	0001	General Fund	52020	ADVOOWASTE MEDICAL SV	744584		1 P	421745	7/17/2023	50.6	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2023	12	6/29/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			101.2	0001	General Fund	52020	ADVOOWASTE MEDICAL SV	744593		1 P	421745	7/17/2023	101.2	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2023	12	5/19/2023	111	City Council	111	City Council	53050	Printing Services	01110021	City Council			23	0001	General Fund	8933	ALL RIGHT MAILING AN	745225		1 P	421746	7/17/2023	23	FRAM-5521 CITY COUNCIL BUSINESS CARDS
2023	12	6/29/2023	541	Council on Aging	541	Council on Aging	53441	Communications - Brochures	05410021	Council on Aging-Operat Expend			310	0001	General Fund	8933	ALL RIGHT MAILING AN	745407		1 P	421746	7/17/2023	310	CALLAHAN FRAM-5521 RETURN ADDRESS ENVELOPES
2023	12	6/27/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	24229002	Ins Reimb Dpt Pub Work Op Expd			4190.39	5900	Insurance Reimbursement Funds	14862	ALTERNATIVE TRUCK/AU	745297		2 P	421747	7/17/2023	6190.39	#742 ACCIDENT REPAIR DPW
2023	12	6/27/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			2000	8000	Water Enterprise Fund	14862	ALTERNATIVE TRUCK/AU	745297		2 P	421747	7/17/2023	6190.39	#742 ACCIDENT REPAIR DPW
2023	12	6/26/2023	5970		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		79.98	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	744616		1 P	421748	7/17/2023	79.98	SCHOOL CPPI AZTYN3RXQIPDY1
2023	12	6/26/2023	5962		180		635100	Exp, Textbooks	71800610	Title III LEP Textbooks	22180		358.35	2180	US-Title III LEP Support	50172	AMAZON CAPITAL SERVI	744617		1 P	421748	7/17/2023	358.35	SCHOOL- BILINGUAL BOOKS AZTYN3RXQIPDY1
2023	12	6/11/2023	5980		240		635050	Exp, Supplies, Instr	72400620	SPEED 94 Continuum, InstrSuppl	22240		325.33	2240	US-SPEED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	744618		1 P	421748	7/17/2023	325.33	SCHOOL AZTYN3RXQIPDY1
2023	12	6/15/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			21.92	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	744619		1 P	421748	7/17/2023	21.92	SCHOOL AZTYN3RXQIPDY1
2023	12	6/1/2023	5980		262		635050	Exp, Supplies, Instr	72620620	SPEED Early Child, InstrSuppl	23262		193.36	2262	US-SPEED Early Childhood	50172	AMAZON CAPITAL SERVI	744620		1 P	421748	7/17/2023	193.36	SCHOOL AZTYN3RXQIPDY1
2023	12	6/26/2023	5970		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		2612.01	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	744621		1 P	421748	7/17/2023	2612.01	SCHOOL CPPI AZTYN3RXQIPDY1
2023	12	6/20/2023	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			522.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	744622		1 P	421748	7/17/2023	522.39	SCHOOL AZTYN3RXQIPDY1
2023	12	6/12/2023	5980		252		635050	Exp, Supplies, Instr	72520800	SPEED ARP Supplies & Materials	22252		18.95	2252	SPED Corrective Action	50172	AMAZON CAPITAL SERVI	744623		1 P	421748	7/17/2023	18.95	SCHOOL AZTYN3RXQIPDY1
2023	12	6/26/2023	5970		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		3408.76	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	744624		1 P	421748	7/17/2023	3408.76	SCHOOL CPPI AZTYN3RXQIPDY1
2023	12	6/13/2023	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			31.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	744625		1 P	421748	7/17/2023	31.49	SCHOOL AZTYN3RXQIPDY1
2023	12	6/11/2023	5980		252		635050	Exp, Supplies, Instr	72520800	SPEED ARP Supplies & Materials	22252		329.07	2252	SPED Corrective Action	50172	AMAZON CAPITAL SERVI	744660		1 P	421748	7/17/2023	329.07	SCHOOL AZTYN3RXQIPDY1
2023	12	6/27/2023	5970		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		53.98	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	744790		1 P	421748	7/17/2023	53.98	SCHOOL CPPI AZTYN3RXQIPDY1
2023	12	5/26/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			382.5	0001	General Fund	52684	AMERICAN ALARM & COM	744626		1 P	421749	7/17/2023	382.5	SCHOOL 95596 CR7800 SERVICE CONTRACT YR 1 OF 3
2023	12	6/27/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			150	0001	General Fund	53025	ASSOCIATION OF WORKP	744909		1 P	421750	7/17/2023	150	SCHOOL DEPARTMENT/WEBINAR INNA LONDON 6.20.23
2023	12	6/27/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			73	0001	General Fund	3013	ATLANTIC ELEVATOR NO	744904		1 P	421751	7/17/2023	73	LEXINGTON 49 FACILITIES
2023	12	6/13/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			6750	0001	General Fund	26604	ATS EQUIPMENT INC	745298		1 P	421752	7/17/2023	6750	CR 2591 EQUIPMENT DPW
2023	12	6/30/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			12990	0001	General Fund	53471	AUTOMATED LOGIC CONT	744627		1 P	421753	7/17/2023	12990	SCHOOL 13FRAM001 CR7979 FARLEY AUTOMATION UPGRADE
2023	12	5/31/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-50.27	0001	General Fund	10351	BALLARD MACK SALES &	745300		1 P	421754	7/17/2023	-50.27	CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2023	12	3/31/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			791.03	0001	General Fund	10351	BALLARD MACK SALES &	745301		1 P	421754	7/17/2023	791.03	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2023	12	5/30/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP														

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	12	6/20/2023	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			891.13	0001	General Fund	6346	BARNES & NOBLE BOOK	744760	1	P	421755	7/17/2023	2861.9	SCHOOL 5793310
2023	12	6/20/2023	5910		260		635100	Exp, Textbooks	92603010	Rev, Lost Books, Exp, Textbook			1970.77	6260	Rev-Lost Books	6346	BARNES & NOBLE BOOK	744760	2	P	421755	7/17/2023	2861.9	SCHOOL 5793310
2023	12	6/30/2023	5982		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			10934	0001	General Fund	29973	SPED SVCS LEGAL SETTLEMENTS	744761	1	P	421756	7/17/2023	10934	SCHOOL FY23 SPED LEGAL SERVICES JUNE
2023	12	5/19/2023	5971		713		634250	Exp, Contr Svc, General	67130500	B&G, Undistr, Exp&ContrSvcs			10308.96	0001	General Fund	10467	BETA GROUP INC	744910	1	P	421757	7/17/2023	10308.96	SCHOOL MSB TASK ORDER#23-STORMWATER ASSESSMENTS
2023	12	6/30/2023	5971		713		634250	Exp, Contr Svc, General	67130500	B&G, Undistr, Exp&ContrSvcs			9372.07	0001	General Fund	10467	BETA GROUP INC	744911	1	P	421757	7/17/2023	9372.07	SCHOOL MSB TASK ORDER#23-STORMWATER ASSESSMENTS
2023	12	6/20/2023	422	Highway	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33218		9268.27	7500	Municipal Buildings	10467	BETA GROUP INC	745361	1	P	421757	7/17/2023	9268.27	ON CALL SERVICES TO - T25 CAP
2023	12	6/16/2023	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		5773.63	7500	Municipal Buildings	10467	BETA GROUP INC	745364	1	P	421757	7/17/2023	5773.63	TASK ORDER T-1 DUDLEY RD. LAND CAP
2023	12	6/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			43.28	8400	Sewer Enterprise Fund	10467	BETA GROUP INC	745365	1	P	421757	7/17/2023	86.55	ON CALL ENVIRONMENTAL CONSULTING CAP
2023	12	6/16/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			43.27	8000	Water Enterprise Fund	10467	BETA GROUP INC	745365	2	P	421757	7/17/2023	86.55	ON CALL ENVIRONMENTAL CONSULTING CAP
2023	12	6/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			247.12	8400	Sewer Enterprise Fund	10467	BETA GROUP INC	745366	1	P	421757	7/17/2023	247.12	AMMENDMENT #1 - ENV. CONSULT SERVICES CAP
2023	12	5/19/2023	421	PW Administration	119	Committees	53000	Prof & Tech - Consultants	01192221	Traffic Commission			2417.15	0001	General Fund	10467	BETA GROUP INC	745367	1	P	421757	7/17/2023	2417.15	TO T21 SALEM END RD TRAFFIC CALMING EVAL CAP
2023	12	6/20/2023	421	PW Administration	119	Committees	53000	Prof & Tech - Consultants	01192221	Traffic Commission			4895.63	0001	General Fund	10467	BETA GROUP INC	745369	1	P	421757	7/17/2023	4895.63	TO T21 SALEM END RD TRAFFIC CALMING EVAL CAP
2023	12	6/11/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3275	0001	General Fund	54776	BEYOND SERVICES	744912	1	P	421758	7/17/2023	3275	SCHOOL HOMELESS CS TRANSPORTATION FP5509017
2023	12	5/22/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		100	4715	CPPI Cohort Grant	842	BROOKES, PAUL H PUBL	744652	1	P	421760	7/17/2023	100	SCHOOL PEL-CPPI ASQ QUESTIONNAIRES
2023	12	6/6/2023	5970		443		636201	Exp, Travel, Prof Dev	64430015	EarlyEd, Prof Dev&Travel			333.35	0001	General Fund	842	BROOKES, PAUL H PUBL	744628	1	P	421761	7/17/2023	333.35	SCHOOL PO 248118
2023	12	6/23/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500021	Water Enter Mains Operate Exp			129.04	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	745307	1	P	421762	7/17/2023	129.04	CR 6895 ASPHALT DPW
2023	12	6/23/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		13138.03	8100	Water Infrastructure	1976	BROX INDUSTRIES	745308	1	P	421762	7/17/2023	13138.03	CR 6895 ASPHALT DPW
2023	12	6/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	745372	1	P	421763	7/17/2023	200	CALLAHAN CTR MINDFULFILLED MEDITATION JUNE
2023	12	6/29/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			5.51	0001	General Fund	59	CARBYS INC	744629	1	P	421764	7/17/2023	5.51	SCHOOL FY23 LUMBER AND MATERIALS
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			500	0001	General Fund	59	CARBYS INC	744905	4	P	421764	7/17/2023	3000	270722 FACILITIES
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			500	0001	General Fund	59	CARBYS INC	744905	3	P	421764	7/17/2023	3000	270722 FACILITIES
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			500	0001	General Fund	59	CARBYS INC	744905	2	P	421764	7/17/2023	3000	270722 FACILITIES
2023	12	6/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			1500	0001	General Fund	59	CARBYS INC	744905	1	P	421764	7/17/2023	3000	270722 FACILITIES
2023	12	6/23/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			2345.64	6500	Rev-School Food Service	16928	CINTAS CORP	744742	1	P	421765	7/17/2023	2345.64	2907 FOOD SERVICE
2023	12	6/29/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			47.12	8400	Sewer Enterprise Fund	16928	CINTAS CORP	745309	2	P	421766	7/17/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	12	6/29/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			47.12	0001	General Fund	16928	CINTAS CORP	745309	1	P	421766	7/17/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	12	6/29/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			47.12	8000	Water Enterprise Fund	16928	CINTAS CORP	745309	3	P	421766	7/17/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	12	5/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			2.75	0001	General Fund	12484	CITIBANK, NA	745328	1	P	421767	7/17/2023	2.75	6035 3225 0411 2008 FACILITIES
2023	12	5/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			10.97	0001	General Fund	12484	CITIBANK, NA	745330	1	P	421767	7/17/2023	10.97	6035 3225 0411 2008 FACILITIES
2023	12	5/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			65.34	0001	General Fund	12484	CITIBANK, NA	745331	1	P	421767	7/17/2023	65.34	6035 3225 0411 2008 FACILITIES
2023	12	5/11/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			23.14	0001	General Fund	12484	CITIBANK, NA	745333	1	P	421767	7/17/2023	23.14	6035 3225 0411 2008 FACILITIES
2023	12	5/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			23.96	0001	General Fund	12484	CITIBANK, NA	745334	1	P	421767	7/17/2023	23.96	6035 3225 0411 2008 FACILITIES
2023	12	5/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			22.96	0001	General Fund	12484	CITIBANK, NA	745335	1	P	421767	7/17/2023	22.96	6035 3225 0411 2008 FACILITIES
2023	12	5/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			54.91	0001	General Fund	12484	CITIBANK, NA	745337	1	P	421767	7/17/2023	54.91	6035 3225 0411 2008 FACILITIES
2023	12	5/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			29.97	0001	General Fund	12484	CITIBANK, NA	745338	1	P	421767	7/17/2023	29.97	6035 3225 0411 2008 FACILITIES
2023	12	5/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			95.85	0001	General Fund	12484	CITIBANK, NA	745339	1	P	421767	7/17/2023	95.85	6035 3225 0411 2008 FACILITIES
2023	12	5/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			11.98	0001	General Fund	12484	CITIBANK, NA	745340	1	P	421767	7/17/2023	11.98	6035 3225 0411 2008 FACILITIES
2023	12	5/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			12.96	0001	General Fund	12484	CITIBANK, NA	745341	1	P	421767	7/17/2023	12.96	6035 3225 0411 2008 FACILITIES
2023	12	5/25/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			228	0001	General Fund	12484	CITIBANK, NA	745342	1	P	421767	7/17/2023	228	6035 3225 0411 2008 FACILITIES
2023	12	6/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	U1A22		39.75	3800	State Aid Library	50337	CITRON HYGIENE US CO	745051	2	P	421768	7/17/2023	238.95	US-200336 FRAM LIBRARY
2023	12	6/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			199.2	0001	General Fund	50337	CITRON HYGIENE US CO	745051	1	P	421768	7/17/2023	238.95	US-200336 FRAM LIBRARY
2023	12	6/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			38.73	0001	General Fund	50337	CITRON HYGIENE US CO	745054	1	P	421768	7/17/2023	38.73	US-200336 FRAM LIBRARY
2023	12	6/29/2023	5970		833		634411	Exp, Tuition, OccEd	68331100	OccEducation Vocational			6536	0001	General Fund	6536	CITY OF BOSTON	744630	1	P	421769	7/17/2023	3240	SCHOOL DEPT-FY23 BS RECOVERY HS 00098802
2023	12	5/23/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208		617025	7500	Municipal Buildings	54679	CLASSIC TURF COMPANY	744794	1	P	421770	7/17/2023	617025	FRAMPARKS- WINCH TENNIS COURT RECONSTRUCTION
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	PKs&Rctr-Maint-Op Expend			1016.33	0001	General Fund	50532	COLONIAL FORD OF MAR	744722	1	P	421771	7/17/2023	1016.33	FRAMPARKS-2020 F550 FORD PU REPIAR
2023	12	6/2/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			13087.8	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	745650	1	P	421772	7/17/2023	13087.8	BCN# E3850120 COLONIAL LIFE INS CITY JUNE 2023
2023	12	6/2/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			502.77	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	745651	1	P	421772	7/17/2023	502.77	BCN # E3874450 COLONIAL LIFE 26 PAY JUNE 2023 HR
2023	12	6/2/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			36.72	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	745652	1	P	421772	7/17/2023	36.72	BCN# E3874708 COLONIAL LIFE 44 PAY JUNE 2023 HR
2023	12	6/26/2023	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svc, General	87150700	CPPI Contracted Services	23715		43803.19	4715	CPPI Cohort Grant	50681	COMM OF MASS	744733	1	P	421773	7/17/2023	43803.19	SCHOOL CR7877 FSU-PREK
2023	12	6/26/2023	5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svc, General	87150700	CPPI Contracted Services	23715		44689.68	4715	CPPI Cohort Grant	50681								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			910.69	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	744913	1	P	421779	7/17/2023	910.69	SCHOOL SPED MILEAGE REIMBURSEMENT EC149203 JUNE
2023	12	6/30/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			627.9	0001	General Fund	52040	CROSS CULTURAL COMMU	744914	1	P	421780	7/17/2023	627.9	SCHOOL-INTERPRETING SERVICES CCCS JUNE
2023	12	6/30/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Exp			1665	0001	General Fund	2979	CYBER COMM INC	745476	1	P	421781	7/17/2023	1665	1020001700 POLICE
2023	12	6/7/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			11.72	0001	General Fund	2660	D & M AUTO PARTS INC	745481	1	P	421782	7/17/2023	11.72	3275/8787-509030 POLICE
2023	12	6/12/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			389.06	0001	General Fund	2660	D & M AUTO PARTS INC	745482	1	P	421782	7/17/2023	389.06	3275/8787-510891 POLICE
2023	12	6/12/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			423.6	0001	General Fund	2660	D & M AUTO PARTS INC	745483	1	P	421782	7/17/2023	423.6	3275/8787-510992 POLICE
2023	12	6/21/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			2818.87	0001	General Fund	2660	D & M AUTO PARTS INC	745484	1	P	421782	7/17/2023	2818.87	3275/8787-512744 POLICE
2023	12	6/23/2023	5995		953		634330	Exp, Printing	69530100	Parent Center, Exp&ContrSvcs			1226	0001	General Fund	9863	D LEW INC	744946	1	P	421783	7/17/2023	1226	SCHOOL SRD - CUMULATIVE FOLDERS
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454092	Rep Deborah Blumer Scholarship			2500	9409	Rep Deborah Blumer Scholarship	55028	DE OLIVEIRA, ISABEL	745620	1	P	421784	7/17/2023	2500	ISABEL CARNEIRO DE OLIVEIRA-SCHOLARSHIP-TREAS
2023	12	6/21/2023	5963		140		635010	Exp, Supplies, Office	71400600	Title II Tea Quality, OffSuppl	22140		1300.72	2140	US-Title II Teacher Quality	98	DEMCO	744631	1	P	421785	7/17/2023	1300.72	SCHOOLS-OTL SUPPLIES 200143685
2023	12	5/19/2023	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		74.87	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	745371	1	P	421786	7/17/2023	74.87	CALLAHAN CTR 2291718 MEALS CONTIN CONNEX
2023	12	6/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			161.49	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	744632	1	P	421787	7/17/2023	161.49	SCHOOL SPED MILEAGE REIMBURSEMENT BG140193 JUNE
2023	12	6/22/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Exp			65.07	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	745250	1	P	421789	7/17/2023	65.07	CR 2870 238 0024 D0005034 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Exp			1.1	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	745251	1	P	421789	7/17/2023	1.1	CR 2831 902 0013 D003323 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Exp			29.56	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	745253	1	P	421789	7/17/2023	29.56	CR 1094 032 0012 P210274 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Exp			5.37	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	745254	1	P	421789	7/17/2023	5.37	CR 2740 715 0013 D003345 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Exp			24.72	0001	General Fund	54669	DIRECT ENERGY MARKET	745255	1	P	421789	7/17/2023	24.72	CR 1092 234 0012 D002904 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Exp			2.16	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	745256	1	P	421789	7/17/2023	2.16	CR 2852 037 0017 D005011 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Exp			0.53	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	745257	1	P	421789	7/17/2023	0.53	CR 1098 387 0022 P061773 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Exp			3.21	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	745258	1	P	421789	7/17/2023	3.21	CR 1098 341 0019 P247210 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			36.4	0001	General Fund	54669	DIRECT ENERGY MARKET	745259	1	P	421789	7/17/2023	109.2	CR 1613 274 0024 D000600 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Exp			36.4	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	745259	3	P	421789	7/17/2023	109.2	CR 1613 274 0024 D000600 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Exp			36.4	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	745259	2	P	421789	7/17/2023	109.2	CR 1613 274 0024 D000600 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Exp			0	0001	General Fund	54669	DIRECT ENERGY MARKET	745261	1	P	421789	7/17/2023	5.94	CR 1098 840 0015 P271206 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Exp			0	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	745261	5	P	421789	7/17/2023	5.94	CR 1098 840 0015 P271206 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Exp			5.94	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	745261	4	P	421789	7/17/2023	5.94	CR 1098 840 0015 P271206 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Exp			0	0001	General Fund	54669	DIRECT ENERGY MARKET	745261	3	P	421789	7/17/2023	5.94	CR 1098 840 0015 P271206 JUN 2023- GAS DPW
2023	12	6/22/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			0	0001	General Fund	54669	DIRECT ENERGY MARKET	745261	2	P	421789	7/17/2023	5.94	CR 1098 840 0015 P271206 JUN 2023- GAS DPW
2023	12	6/28/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			2613	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	745348	1	P	421790	7/17/2023	2613	CR 20431 PARTS DPW
2023	12	6/22/2023	5970		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			620	0001	General Fund	103	DOOR SYSTEMS INC	744763	1	P	421791	7/17/2023	620	SCHOOL EMERGENCY REPAIR 004035
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500121	PKs&Rctr-Maint-Op Exp			2189.58	0001	General Fund	103	DOOR SYSTEMS INC	744741	1	P	421792	7/17/2023	2189.58	23109047 FRAMPARKS DOOR SHED INSTAL-BOWDITCH
2023	12	6/30/2023	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			8.16	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	744792	2	P	421793	7/17/2023	105.8	111732619577608 SCHOOL WATER COOLERS -CHRG039
2023	12	6/30/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			97.64	0001	General Fund	1060	DS SERVICES OF AMERI	744792	1	P	421793	7/17/2023	105.8	111732619577608 SCHOOL WATER COOLERS -CHRG039
2023	12	6/1/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Exp			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	745485	1	P	421793	7/17/2023	5.29	WATER BILL CW11170711268260
2023	12	6/30/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Exp			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	745577	1	P	421793	7/17/2023	21.16	CR10129931006780 INSP SERV
2023	12	6/23/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Exp	BHG75		500	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	745444	1	P	421794	7/17/2023	500	HEALTH - BHG75 CONTRACTED SERVICES
2023	12	6/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			47.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	744744	1	P	421795	7/17/2023	47.86	514-6 FOOD SERVICE
2023	12	6/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			115.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	744745	1	P	421795	7/17/2023	115.9	514-4 FOOD SERVICE
2023	12	6/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			138.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	744746	1	P	421795	7/17/2023	138.58	514-9 FOOD SERVICE
2023	12	6/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			65.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	744747	1	P	421795	7/17/2023	65.6	514-13 FOOD SERVICE
2023	12	6/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			54.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	744748	1	P	421795	7/17/2023	54.34	514-13 FOOD SERVICE
2023	12	6/20/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			93.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	744749	1	P	421795	7/17/2023	93.22	514-10 FOOD SERVICE
2023	12	5/31/2023	5944		908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	62908		16.79	6908	Gifts-Early Childhood Alliance	4886	EARLYCHILDHOOD LLC	744762	1	P	421796	7/17/2023	16.79	SCHOOL 0007260862
2023	12	6/15/2023	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		17084.4	4715	CPPI Cohort Grant	4886	EARLYCHILDHOOD LLC	744866	1	P	421796	7/17/2023	17084.4	SCHOOLS-PREK INSTRUCTIONAL MATERIALS 0007260862
2023	12	6/27/2023	5944		908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	62908		7215.91	6908	Gifts-Early Childhood Alliance	4886	EARLYCHILDHOOD LLC	744915	1	P	421796	7/17/2023	7215.91	SCHOOL 0007260862
2023	12	2/18/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Exp			88.73	0001	General Fund	16700	ECOLAB	745387	1	P	421797	7/17/2023	88.73	FRAM0009-0002-01/FIRE
2023	12	6/30/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Exp			600	0001	General Fund	19769	ELO2 INC	745388	1	P	421798	7/17/2023	600	06/23.1215/FIRE
2023	12	6/13/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			853.6	0001	General Fund	54296	ENEL X MA PV PORTFOL	745057	1	P	421799	7/17/2023	853.6	FRAM LIBRARY SOLAR
2023	12	6/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	33000	Prof & Tech - Consultants	54406702	Misc Sewer 593 Operating Exp	84102		1439.84	9670	Miscellaneous 593 Funds	25175	ENVIRONMENTAL PARTNE	745370	1	P	421800	7/17/2023	1439.84	CRTO29 - MEADOW BROOK SEWER SYSTEM EVAL CAP
2023	12	6/28/2023	192	Building Services	610	Library	58300	Improvements	361050															

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2023	12	6/1/2023	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			6.2	0001	General Fund	1120	FAST LANE	745290	1	P	421804	7/17/2023	24.05	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	12	6/1/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			37.25	8400	Sewer Enterprise Fund	1120	FAST LANE	745291	1	P	421804	7/17/2023	37.25	CR 178365 EZ-PASS PAY BY PLATE DPW
2023	12	6/30/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			9.9	0001	General Fund	1120	FAST LANE	745392	1	P	421804	7/17/2023	9.9	90652/FIRE
2023	12	6/20/2023	183	Community DevelopmentBkGrnt	610	Library	58300	Improvements	26107504	Library Gifts - Small Cap	LIG25		19250	5750	Library Gifts	133	FEDERAL GLASS & MIRR	745059	2	P	421805	7/17/2023	39250	FPL TECH ROOM
2023	12	6/20/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	58300	Improvements	11830056	Public Facilities Improv-Capit	Q234C		20000	1700	Community Develop Block Grant	133	FEDERAL GLASS & MIRR	745059	1	P	421805	7/17/2023	39250	FPL TECH ROOM
2023	12	6/16/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1414.91	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	745311	1	P	421806	7/17/2023	1414.91	CR 22132 HYDRANT SUPPLIES DPW
2023	12	6/21/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			77.8	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	745312	1	P	421806	7/17/2023	77.8	CR 22132 HYDRANT SUPPLIES DPW
2023	12	3/15/2023	5986		645		634250	Exp, Contr Svcs, General	76450092	21CCo Other Costs Prof Dev Slp	Z364A		9500	2645	21st Cent Comm Learn Continui	54815	FLANNERY, KRISTEN	744798	1	P	421807	7/17/2023	9500	SCHOOLS PROFESSIONAL DEVELOPMENT
2023	12	6/30/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q236A		2916.67	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	745047	1	P	421808	7/17/2023	2916.67	CRQ236A FY23 CDBG GRANTEE-DOWNTOWN FRAMINGHAM INC
2023	12	10/28/2022	133	Chief Financial Officer	119	Committees	53000	Prof & Tech - Consultants	01191521	Disabilities Commission			1120	0001	General Fund	1241	FRAMINGHAM HISTORY	744961	1	P	421809	7/17/2023	1120	HAUNTED TROLLEY TOUR 10-29-22 DISABILITY COMM
2023	12	6/30/2023	5970		793		634250	Exp, Contr Svcs, General	67933000	Media Services, Cont Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	744635	1	P	421810	7/17/2023	22835.88	SCHOOL TV CABLE CONTRACT JUNE
2023	12	6/30/2023	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			105000	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	744958	1	P	421810	7/17/2023	105000	Q2 2023 CABLE FEES
2023	12	6/30/2023	5970		252		636240	Exp, Retirement	72520400	SPED ARP Fringe Benefits	22252				SPED Corrective Action	1266	FRAMINGHAM RETIREMEN	744793	1	P	421811	7/17/2023	2187	SCHOOL GRANT BENEFITS – 2023 – RETIREMENT
2023	12	6/30/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			413	0001	General Fund	36301	FRONTLINE TECHNOLOGI	744636	1	P	421812	7/17/2023	413	SCHOOL 15761 TRANSLATION SERVICES
2023	12	5/8/2023	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			1055	6805	FPS-Out of School Time	54905	FRYE, JALESA	744796	1	P	421813	7/17/2023	1055	SCHOOL OST PARENT REFUND
2023	12	6/23/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			250	0001	General Fund	26605	FSS SOFTWARE TOPCO L	744789	1	P	421814	7/17/2023	250	SCHOOLS-ASPEN SERVER REFRESH 2033338
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			1425	0001	General Fund	54119	G & L LABS, INC	744731	1	P	421815	7/17/2023	1425	1223 FRAMPARKS-BEACH ECOU TESTING 2305
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500221	Recreation-Op Expend			1690	0001	General Fund	54119	G & L LABS, INC	744732	1	P	421815	7/17/2023	1690	1223 FRAMPARKS-BEACH ECOU TESTNG 2306
2023	12	6/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			407.9	0001	General Fund	874	GARLAND, DON INC	744903	1	P	421816	7/17/2023	407.9	0101562 FACILITIES
2023	12	6/30/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			228.78	0001	General Fund	2856	GATEHOUSE MEDIA	745547	1	P	421817	7/17/2023	228.78	ACCTW916345 FRAM CPC LEGAL AD-6/30/2023
2023	12	6/10/2023	433	Sanitation	433	Sanitation	54900	Meals - In Service Training	04330021	DPW-Sanitation-Operate Expend			123.94	0001	General Fund	37875	GIANCI FOOD CORPORAT	745318	1	P	421818	7/17/2023	123.94	REFRESHMENTS - DEPT TRAINING SEMINARS DPW
2023	12	6/15/2023	450	Water Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			137.96	8000	Water Enterprise Fund	37875	GIANCI FOOD CORPORAT	745320	1	P	421819	7/17/2023	137.96	EMERGENCY RESPONSE PLAN TRAINING DPW
2023	12	6/29/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			174.49	0001	General Fund	2924	GLOBAL PETROLEUM COR	745400	2	P	421820	7/17/2023	834.73	9564/FIRE
2023	12	6/29/2023	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			660.24	0001	General Fund	2924	GLOBAL PETROLEUM COR	745400	1	P	421820	7/17/2023	834.73	9564/FIRE
2023	12	6/29/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1246.24	0001	General Fund	2924	GLOBAL PETROLEUM COR	745401	1	P	421820	7/17/2023	1246.24	641006/FIRE
2023	12	6/29/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1661.25	0001	General Fund	2924	GLOBAL PETROLEUM COR	745402	1	P	421820	7/17/2023	1661.25	9564/FIRE
2023	12	6/29/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			830.83	0001	General Fund	2924	GLOBAL PETROLEUM COR	745403	1	P	421820	7/17/2023	830.83	641008/FIRE
2023	12	6/29/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			870.3	0001	General Fund	2924	GLOBAL PETROLEUM COR	745404	1	P	421820	7/17/2023	870.3	641009/FIRE
2023	12	6/27/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14725.5	0001	General Fund	2924	GLOBAL PETROLEUM COR	745624	1	P	421820	7/17/2023	14725.5	87 RFG E10 SUMMER 641004 DPW HWY
2023	12	6/30/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			13049.01	0001	General Fund	2924	GLOBAL PETROLEUM COR	745625	1	P	421820	7/17/2023	13049.01	87 RFG E10 SUMMER 9565 DPW HWY
2023	12	6/28/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			22847.77	0001	General Fund	2924	GLOBAL PETROLEUM COR	745626	1	P	421820	7/17/2023	22847.77	ULSD CLEAR 641004 DPW HWY
2023	12	6/30/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			18697.79	0001	General Fund	2924	GLOBAL PETROLEUM COR	745627	1	P	421820	7/17/2023	18697.79	ULSD CLEAR 9565 DPW HWY
2023	12	6/23/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			194.8	0001	General Fund	15116	GOVCONNECTION INC	745606	1	P	421821	7/17/2023	194.8	8109297 TECH SERV
2023	12	6/21/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	LIG27		6480	3750	Mass Travel & Tourism Grants	15116	GOVCONNECTION INC	745055	1	P	421822	7/17/2023	6480	22473 FRAM LIBRARY
2023	12	6/21/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	LIG27		1150	3750	Mass Travel & Tourism Grants	15116	GOVCONNECTION INC	745056	1	P	421822	7/17/2023	1150	22473
2023	12	6/21/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			175.66	0001	General Fund	15116	GOVCONNECTION INC	745601	1	P	421822	7/17/2023	175.66	8109297 TECH SERV
2023	12	6/20/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			66.82	0001	General Fund	15116	GOVCONNECTION INC	745603	1	P	421822	7/17/2023	66.82	8109297 TECH SERV
2023	12	6/24/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			117.4	0001	General Fund	15116	GOVCONNECTION INC	745605	1	P	421822	7/17/2023	117.4	8109297 TECH SERV
2023	12	6/23/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			226.28	0001	General Fund	15116	GOVCONNECTION INC	745608	1	P	421822	7/17/2023	226.28	8109297 TECH SERV
2023	12	6/23/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			155	0001	General Fund	15116	GOVCONNECTION INC	745611	1	P	421822	7/17/2023	155	8109297 TECH SERV
2023	12	6/26/2023	155	Technology Services	155	Technology Services	58516	Computers -Network Equipment	31557006	Tech Services-Capital Equip-CE	32535		4421	7700	Municipal Equipment	15116	GOVCONNECTION INC	745612	1	P	421822	7/17/2023	4421	8109297 TECH SERV
2023	12	6/1/2023	429	Fleet Services	441		52400	Maintenance - Building & Groun	34410002	Sewer Capital Admin-Op Expd	32833		200	8500	Sewer Infrastructure	52565	GREEN LIFE JANITORIA	745313	2	P	421823	7/17/2023	2786.65	CR7535 MAY CLEANING FY23 DPW
2023	12	6/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			728.87	0001	General Fund	52565	GREEN LIFE JANITORIA	745313	1	P	421823	7/17/2023	2786.65	CR7535 MAY CLEANING FY23 DPW
2023	12	6/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			928.89	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	745313	4	P	421823	7/17/2023	2786.65	CR7535 MAY CLEANING FY23 DPW
2023	12	6/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			928.89	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	745313	3	P	421823	7/17/2023	2786.65	CR7535 MAY CLEANING FY23 DPW
2023	12	6/30/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	745405	1	P	421823	7/17/2023	73.67	CR7535/FIRE
2023	12	6/30/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221	0001	General Fund	52565	GREEN LIFE JANITORIA	744898	6	P	421824	7/17/2023	8670.03	1214 FACILITIES
2023	12	6/30/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1054	0001	General Fund	52565	GREEN LIFE JANITORIA	744898	3	P	421824	7/17/2023	8670.03	1214 FACILITIES
2023	12	6/30/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2810.67	0001	General Fund	52565	GREEN LIFE JANITORIA	744898	4	P	421824	7/17/2023	8670.03	1214 FACILITIES
2023	12	6/30/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4216.02	0001	General Fund	52565	GREEN LIFE JANITORIA	744898	1	P	421824	7/17/2023	8670.03	1214 FACILITIES
2023	12	6/30/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922821	Health Dept Clinic-OP			147.34	0001	General Fund	52565	GREEN LIFE JANITORIA	74489						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/23/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6539.82	0001	General Fund	3510	HORACE MANN EDUCATIO	744638	1	P	421827	7/17/2023	6539.82	C0000139 SCHOOL 4 TUITION CC132031 JUNE
2023	12	6/15/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			10272	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	744918	1	P	421828	7/17/2023	10272	CF7971 SCHOOLS-ELEMENTARY LITERACY 127655
2023	12	6/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			35763.35	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	744919	1	P	421828	7/17/2023	35763.35	CF7971 SCHOOLS-ELEMENTARY LITERACY 127655
2023	12	6/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			18090.66	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	744920	1	P	421828	7/17/2023	18090.66	CF7971 SCHOOLS-ELEMENTARY LITERACY 127655
2023	12	6/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			18149.54	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	744921	1	P	421828	7/17/2023	18149.54	CF7971 SCHOOLS-ELEMENTARY LITERACY 127655
2023	12	6/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			22062.93	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	744922	1	P	421828	7/17/2023	22062.93	CF7971 SCHOOLS-ELEMENTARY LITERACY 127655
2023	12	6/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			20397.78	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	744923	1	P	421828	7/17/2023	20397.78	CF7971 SCHOOLS-ELEMENTARY LITERACY 127655
2023	12	6/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			24669.03	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	744924	1	P	421828	7/17/2023	24669.03	CF7971 SCHOOLS-ELEMENTARY LITERACY 127655
2023	12	6/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			18911.58	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	744925	1	P	421828	7/17/2023	18911.58	CF7971 SCHOOLS-ELEMENTARY LITERACY 127655
2023	12	6/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			20069.03	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	744926	1	P	421828	7/17/2023	20069.03	CF7971 SCHOOLS-ELEMENTARY LITERACY 127655
2023	12	6/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			26695.93	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	744927	1	P	421828	7/17/2023	26695.93	CF7971 SCHOOLS-ELEMENTARY LITERACY 127655
2023	12	6/20/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			316.4	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	744928	1	P	421828	7/17/2023	316.4	CF7971 SCHOOLS-ELEMENTARY LITERACY 127655
2023	12	6/20/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1834.9	0001	General Fund	26100	HOUGHTON MIFFLIN HAR	744930	1	P	421828	7/17/2023	1834.9	CF7971 SCHOOLS-ELEMENTARY LITERACY 127655
2023	12	3/31/2023	161	Town Clerk	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			5746	0001	General Fund	54517	ICC GENERAL CODE, IN	741409	1	P	421829	7/17/2023	5746	FR2162 CODIFICATION COUNCIL
2023	12	6/30/2023	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			394.17	0001	General Fund	39773	IEH AUTO PARTS LLC	745451	1	P	421830	7/17/2023	394.17	CF 050054305 PARTS & SUPPLIES DPW
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			261.15	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744973	1	P	421831	7/17/2023	261.15	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			248.67	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744975	1	P	421831	7/17/2023	248.67	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			219.7	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744978	1	P	421831	7/17/2023	219.7	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			420.17	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745003	1	P	421831	7/17/2023	420.17	FRAM LIBRARY 2002923
2023	12	5/3/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2769.11	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745026	1	P	421831	7/17/2023	2769.11	FRAM LIBRARY 2002923
2023	12	5/3/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			791.13	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745027	1	P	421831	7/17/2023	791.13	FRAM LIBRARY 2002923
2023	12	5/4/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			281.65	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745028	1	P	421831	7/17/2023	281.65	FRAM LIBRARY 2002923
2023	12	5/5/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			400.53	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745042	1	P	421831	7/17/2023	400.53	FRAM LIBRARY 2002923
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			503.28	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745071	1	P	421831	7/17/2023	503.28	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			328.49	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745073	1	P	421831	7/17/2023	328.49	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			233.79	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745087	1	P	421831	7/17/2023	233.79	FRAM LIBRARY 2002923
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			694.13	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745100	1	P	421831	7/17/2023	694.13	FRAM LIBRARY 2002923
2023	12	6/11/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			328.49	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745133	1	P	421831	7/17/2023	328.49	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			283.56	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745152	1	P	421831	7/17/2023	283.56	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			562.03	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745167	1	P	421831	7/17/2023	562.03	FRAM LIBRARY 2002923
2023	12	6/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			314.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	745179	1	P	421831	7/17/2023	314.7	FRAM LIBRARY 2002923
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			207.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	745185	1	P	421831	7/17/2023	207.04	FRAM LIBRARY 2002923
2023	12	5/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			656.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	745191	1	P	421831	7/17/2023	656.64	FRAM LIBRARY 2002924
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			338.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	745192	1	P	421831	7/17/2023	338.64	FRAM LIBRARY 2002923
2023	12	3/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			268.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	745201	1	P	421831	7/17/2023	268.23	FRAM LIBRARY 2002923
2023	12	3/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			394.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	745202	1	P	421831	7/17/2023	394.06	FRAM LIBRARY 2002923
2023	12	3/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			244.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	745203	1	P	421831	7/17/2023	244.54	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			483.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	745495	1	P	421831	7/17/2023	483.73	FRAM LIBRARY 2002924
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			499.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	745497	1	P	421831	7/17/2023	499.77	FRAM LIBRARY 2002924
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			239.46	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745557	1	P	421831	7/17/2023	239.46	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			184.47	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744974	1	P	421832	7/17/2023	184.47	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			185.47	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744976	1	P	421832	7/17/2023	185.47	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			200.42	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744977	1	P	421832	7/17/2023	200.42	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			199.42	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745005	1	P	421832	7/17/2023	199.42	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			200.11	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745013	1	P	421832	7/17/2023	200.11	FRAM LIBRARY 2002923
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			146.54	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745018	1	P	421832	7/17/2023	146.54	FRAM LIBRARY 2002923
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			139.36	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745022	1	P	421832	7/17/2023	139.36	FRAM LIBRARY 2002923
2023	12	5/3/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			191.54	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745033	1	P	421832	7/17/2023	191.54	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			186.2	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745077	1	P	421832	7/17/2023	186.2	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			182.32	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745083	1	P	421832	7/17/2023	182.32	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			156.23	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745162	1	P	421832	7/17/2023	156.23	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			199.51	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745166	1	P	421832	7/17/2023	199.51	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			143.43	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745168	1	P	421832	7/17/2023	143.43	FRAM LIBRARY 2002923
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			155.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	745174	1	P	421832	7/17/2023	155.09	FRAM LIBRARY 2002923
2023	12	6/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			116.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	745190	1	P	421832	7/17/2023	116.15	FRAM LIBRARY 2002924
2023	12	5/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			140.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	745199	1	P	421832	7/17/2023	140.49	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			140.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	745204	1	P	421832	7/17/2023	140.15	FRAM LIBRARY 2002923
2023	12	4/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			115.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	745220	1	P	421832	7/17/2023	115.76	FRAM LIBRARY 2002923
2023	12	6/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			114.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	745223	1	P	421832	7/17/2023	114.39	FRAM LIBRARY 2002923
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			135.28	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745546	1	P	421832	7/17/2023	135.28	FRAM LIBRARY 2002923
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			109.15	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744972	1	P	421833	7/17/2023	109.15	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			61.5	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744988	1	P	421833	7/17/2023	61.5	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			86.82	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744991	1	P	421833	7/17/2023	86.82	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			61.62	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745006	1	P	421833	7/17/2023	61.62	FRAM LIBRARY 2002923
2023	12	5/5/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			66.38	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745029	1	P	421833	7/17/2023	66.38	FRAM LIBRARY 2002923
2023	12	5/4/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			68.62	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745032	1	P	421833	7/17/2023	68.62	FRAM LIBRARY 2002923
2023	12	5/3/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			62.84	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745040	1	P	421833	7/17/2023	62.84	FRAM LIBRARY 2002923
2023	12	6/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			91.84	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745122	1	P	421833	7/17/2023	91.84	FRAM LIBRARY 2002923
2023	12	6/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			59.74	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745124	1	P	421833	7/17/2023	59.74	FRAM LIBRARY 2002923
2023	12	6/11/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			94.15	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745135	1	P	421833	7/17/2023	94.15	FRAM LIBRARY 2002923
2023	12	6/11/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			68.8	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745143	1	P	421833	7/17/2023	68.8	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			94.67	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745155	1	P	421833	7/17/2023	94.67	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			71.97	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745156	1	P	421833	7/17/2023	71.97	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			103.97	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745159	1	P	421833	7/17/2023	103.97	FRAM LIBRARY 2002923
2023	12	6/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			90	0001	General Fund	1032	INGRAM INDUSTRIES IN	745183	1	P	421833	7/17/2023	90	FRAM LIBRARY 2002923
2023	12	5/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			77.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	745197	1	P	421833	7/17/2023	77.57	FRAM LIBRARY 2002923
2023	12	5/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			109.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	745198	1	P	421833	7/17/2023	109.43	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			60.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	745206	1	P	421833	7/17/2023	60.26	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			82.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	745208	1	P	421833	7/17/2023	82.94	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			61	0001	General Fund	1032	INGRAM INDUSTRIES IN	745215	1	P	421833	7/17/2023	61	FRAM LIBRARY 2002923
2023	12	4/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			77.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	745219	1	P	421833	7/17/2023	77.6	FRAM LIBRARY 2002923
2023	12	4/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			63.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	745221	1	P	421833	7/17/2023	63.98	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			82.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	745504	1	P	421833	7/17/2023	82.91	FRAM LIBRARY 2002924
2023	12	5/30/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			92.66	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745506	1	P	421833	7/17/2023	92.66	FRAM LIBRARY 2002924
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			60.43	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745545	1	P	421833	7/17/2023	60.43	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			34.76	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744983	1	P	421834	7/17/2023	34.76	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			45.46	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745000	1	P	421834	7/17/2023	45.46	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			58.04	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745014	1	P	421834	7/17/2023	58.04	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			39.62	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745015	1	P	421834	7/17/2023	39.62	FRAM LIBRARY 2002923
2023	12	5/3/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			34.24	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745035	1	P	421834	7/17/2023	34.24	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			44.75	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745090	1	P	421834	7/17/2023	44.75	FRAM LIBRARY 2002923
2023	12	5/18/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			53.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745094	1	P	421834	7/17/2023	53.52	FRAM LIBRARY 2002923
2023	12	5/18/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			39.32	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745096	1	P	421834	7/17/2023	39.32	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			53.07	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745104	1	P	421834	7/17/2023	53.07	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			47.32	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745106	1	P	421834	7/17/2023	47.32	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			53.47	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745110	1	P	421834	7/17/2023	53.47	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			41.99	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745116	1	P	421834	7/17/2023	41.99	FRAM LIBRARY 2002923
2023	12	6/11/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			39.04	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745141	1	P	421834	7/17/2023	39.04	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			35.7	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745165	1	P	421834	7/17/2023	35.7	FRAM LIBRARY 2002923
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			44.53	0001	General Fund	1032	INGRAM INDUSTRIES IN	745184	1	P	421834	7/17/2023	44.53	FRAM LIBRARY 2002923
2023	12	5/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			42.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	745193	1	P	421834	7/17/2023	42.85	FRAM LIBRARY 2002924
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n Op Exp			39.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	745216	1	P	421834	7/17/2023	39.52	FRAM LIBRARY

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/27/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			48.48	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745532	1	P	421834	7/17/2023	48.48	FRAM LIBRARY 2002924
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			59.52	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745533	1	P	421834	7/17/2023	59.52	FRAM LIBRARY 2002924
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			53.99	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745535	1	P	421834	7/17/2023	53.99	FRAM LIBRARY 2002924
2023	12	5/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItIn-Op Exp			39.86	0001	General Fund	1032	INGRAM INDUSTRIES IN	745566	1	P	421834	7/17/2023	39.86	FRAM LIBRARY 2002924
2023	12	5/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItIn-Op Exp			56.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	745567	1	P	421834	7/17/2023	56.31	FRAM LIBRARY 2002924
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			29.96	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744995	1	P	421835	7/17/2023	29.96	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			29.1	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745004	1	P	421835	7/17/2023	29.1	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			31.42	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745007	1	P	421835	7/17/2023	31.42	FRAM LIBRARY 2002923
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			33.5	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745017	1	P	421835	7/17/2023	33.5	FRAM LIBRARY 2002923
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			27.86	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745021	1	P	421835	7/17/2023	27.86	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			29.96	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745082	1	P	421835	7/17/2023	29.96	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			26.59	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745084	1	P	421835	7/17/2023	26.59	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			27.63	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745089	1	P	421835	7/17/2023	27.63	FRAM LIBRARY 2002923
2023	12	6/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			29.6	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745123	1	P	421835	7/17/2023	29.6	FRAM LIBRARY 2002923
2023	12	6/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			31.59	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745130	1	P	421835	7/17/2023	31.59	FRAM LIBRARY 2002923
2023	12	6/11/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			29.96	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745136	1	P	421835	7/17/2023	29.96	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			33.63	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745144	1	P	421835	7/17/2023	33.63	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			30.54	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745145	1	P	421835	7/17/2023	30.54	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			29.95	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745150	1	P	421835	7/17/2023	29.95	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			29.95	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745151	1	P	421835	7/17/2023	29.95	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			31.02	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745153	1	P	421835	7/17/2023	31.02	FRAM LIBRARY 2002923
2023	12	6/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItIn-Op Exp			26.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	745177	1	P	421835	7/17/2023	26.75	FRAM LIBRARY 2002923
2023	12	6/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItIn-Op Exp			27.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	745180	1	P	421835	7/17/2023	27.99	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItIn-Op Exp			28.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	745211	1	P	421835	7/17/2023	28.9	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItIn-Op Exp			28.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	745212	1	P	421835	7/17/2023	28.9	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItIn-Op Exp			27.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	745213	1	P	421835	7/17/2023	27.65	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItIn-Op Exp			32	0001	General Fund	1032	INGRAM INDUSTRIES IN	745214	1	P	421835	7/17/2023	32	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			28.59	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745512	1	P	421835	7/17/2023	28.59	FRAM LIBRARY 2002924
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			29.04	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745520	1	P	421835	7/17/2023	29.04	FRAM LIBRARY 2002924
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			33.15	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745549	1	P	421835	7/17/2023	33.15	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			25.35	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744987	1	P	421836	7/17/2023	25.35	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			19.52	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744996	1	P	421836	7/17/2023	19.52	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			21.38	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745001	1	P	421836	7/17/2023	21.38	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			25.83	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745009	1	P	421836	7/17/2023	25.83	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			21.89	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745010	1	P	421836	7/17/2023	21.89	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			24.39	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745023	1	P	421836	7/17/2023	24.39	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			22.02	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745075	1	P	421836	7/17/2023	22.02	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			21.37	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745076	1	P	421836	7/17/2023	21.37	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			26.46	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745078	1	P	421836	7/17/2023	26.46	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			25.35	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745081	1	P	421836	7/17/2023	25.35	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			19.78	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745088	1	P	421836	7/17/2023	19.78	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			19.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745091	1	P	421836	7/17/2023	19.52	FRAM LIBRARY 2002923
2023	12	5/18/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			23.83	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745099	1	P	421836	7/17/2023	23.83	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			19.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745105	1	P	421836	7/17/2023	19.52	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			20.1	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745115	1	P	421836	7/17/2023	20.1	FRAM LIBRARY 2002923
2023	12	5/27/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			25.09	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745118	1	P	421836	7/17/2023	25.09	FRAM LIBRARY 2002924
2023	12	6/11/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			20.74	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745137	1	P	421836	7/17/2023	20.74	FRAM LIBRARY 2002923
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItIn-Op Exp			23.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	745173	1	P	421836	7/17/2023	23.17	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItIn-Op Exp			19.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	745205	1	P	421836	7/17/2023	19.52	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItIn-Op Exp			22.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	745210	1	P	421836	7/17/2023	22.34	FRAM LIBRARY 2002923
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			22.56	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745518	1	P	421836	7/17/2023	22.56	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			22.78	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745523	1	P	421836	7/17/2023	22.78	FRAM LIBRARY 2002924

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744981	1	P	421837	7/17/2023	18.91	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.48	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744984	1	P	421837	7/17/2023	17.48	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.49	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744992	1	P	421837	7/17/2023	17.49	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			18.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744993	1	P	421837	7/17/2023	18.91	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.96	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745008	1	P	421837	7/17/2023	17.96	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.74	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745011	1	P	421837	7/17/2023	17.74	FRAM LIBRARY 2002923
2023	12	5/3/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			19.25	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745036	1	P	421837	7/17/2023	19.25	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			18.94	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745074	1	P	421837	7/17/2023	18.94	FRAM LIBRARY 2004365
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.74	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745101	1	P	421837	7/17/2023	17.74	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			19.51	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745108	1	P	421837	7/17/2023	19.51	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.09	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745113	1	P	421837	7/17/2023	17.09	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			18.3	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745114	1	P	421837	7/17/2023	18.3	FRAM LIBRARY 2002923
2023	12	6/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			18.73	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745129	1	P	421837	7/17/2023	18.73	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.12	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745148	1	P	421837	7/17/2023	17.12	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.68	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745149	1	P	421837	7/17/2023	17.68	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			17.12	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745154	1	P	421837	7/17/2023	17.12	FRAM LIBRARY 2002923
2023	12	6/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	745175	1	P	421837	7/17/2023	17.11	FRAM LIBRARY 2002923
2023	12	6/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	745186	1	P	421837	7/17/2023	17.49	FRAM LIBRARY 2002923
2023	12	5/27/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.1	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745529	1	P	421837	7/17/2023	17.1	FRAM LIBRARY 2002924
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.72	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745541	1	P	421837	7/17/2023	18.72	FRAM LIBRARY 2002924
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.91	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745556	1	P	421837	7/17/2023	18.91	FRAM LIBRARY 2002923
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.91	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745560	1	P	421837	7/17/2023	18.91	FRAM LIBRARY 2002923
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			18.54	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	745563	1	P	421837	7/17/2023	18.54	FRAM LIBRARY 2002923
2023	12	5/27/2023	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			17.45	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	745564	1	P	421837	7/17/2023	17.45	FRAM LIBRARY 2002924
2023	12	5/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	745565	1	P	421837	7/17/2023	17.45	FRAM LIBRARY 2002924
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			16.52	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744985	1	P	421838	7/17/2023	16.52	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			16.05	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744989	1	P	421838	7/17/2023	16.05	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744990	1	P	421838	7/17/2023	14.98	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			16.04	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744998	1	P	421838	7/17/2023	16.04	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744999	1	P	421838	7/17/2023	14.98	FRAM LIBRARY 2002923
2023	12	5/3/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			16.06	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745034	1	P	421838	7/17/2023	16.06	FRAM LIBRARY 2002923
2023	12	5/3/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.22	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745037	1	P	421838	7/17/2023	15.22	FRAM LIBRARY 2002923
2023	12	5/3/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.22	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745038	1	P	421838	7/17/2023	15.22	FRAM LIBRARY 2002923
2023	12	5/3/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.49	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745039	1	P	421838	7/17/2023	15.49	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.51	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745079	1	P	421838	7/17/2023	15.51	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			16.05	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745080	1	P	421838	7/17/2023	16.05	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.51	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745086	1	P	421838	7/17/2023	15.51	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			16.44	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745107	1	P	421838	7/17/2023	16.44	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745111	1	P	421838	7/17/2023	15.52	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.24	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745112	1	P	421838	7/17/2023	15.24	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			16.05	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745157	1	P	421838	7/17/2023	16.05	FRAM LIBRARY 2002923
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			16.52	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745169	1	P	421838	7/17/2023	16.52	FRAM LIBRARY 2002923
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			15.24	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745170	1	P	421838	7/17/2023	15.24	FRAM LIBRARY 2002923
2023	12	6/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	745178	1	P	421838	7/17/2023	15.51	FRAM LIBRARY 2002923
2023	12	6/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	745182	1	P	421838	7/17/2023	15.52	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.39	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745540	1	P	421838	7/17/2023	15.39	FRAM LIBRARY 2002924
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.52	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745550	1	P	421838	7/17/2023	15.52	FRAM LIBRARY 2002923
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.05	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745551	1	P	421838	7/17/2023	16.05	FRAM LIBRARY 2002923
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.04	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745554	1	P	421838	7/17/2023	16.04	FRAM LIBRARY 2002923
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.05	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745559	1	P	421838	7/17/2023	16.05	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744980	1	P	421839	7/17/2023	14.98	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744982	1	P	421839	7/17/2023	14.98	FRAM LIBRARY 2002923
2023	12	5/14/2023																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/5/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745031	1 P		421839	7/17/2023	14	FRAM LIBRARY 2002923
2023	12	5/18/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.4	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745072	1 P		421839	7/17/2023	13.4	FRAM LIBRARY 2002923
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.44	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745102	1 P		421839	7/17/2023	14.44	FRAM LIBRARY 2002923
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.44	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745103	1 P		421839	7/17/2023	14.44	FRAM LIBRARY 2002923
2023	12	6/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.02	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745125	1 P		421839	7/17/2023	14.02	FRAM LIBRARY 2002923
2023	12	6/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.41	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745128	1 P		421839	7/17/2023	13.41	FRAM LIBRARY 2002923
2023	12	6/11/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.02	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745142	1 P		421839	7/17/2023	14.02	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.02	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745146	1 P		421839	7/17/2023	14.02	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.98	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745158	1 P		421839	7/17/2023	14.98	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.97	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745160	1 P		421839	7/17/2023	14.97	FRAM LIBRARY 2002923
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			14.61	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745171	1 P		421839	7/17/2023	14.61	FRAM LIBRARY 2002923
2023	12	6/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	745176	1 P		421839	7/17/2023	13.88	FRAM LIBRARY 2002923
2023	12	6/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	745181	1 P		421839	7/17/2023	14.69	FRAM LIBRARY 2002923
2023	12	3/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	745200	1 P		421839	7/17/2023	14.44	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	745207	1 P		421839	7/17/2023	14.98	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	745209	1 P		421839	7/17/2023	14.44	FRAM LIBRARY 2002923
2023	12	4/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	745217	1 P		421839	7/17/2023	14.97	FRAM LIBRARY 2002923
2023	12	5/16/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			13.97	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745509	1 P		421839	7/17/2023	13.97	FRAM LIBRARY 2002924
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.7	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745544	1 P		421839	7/17/2023	14.7	FRAM LIBRARY 2002923
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.7	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745552	1 P		421839	7/17/2023	14.7	FRAM LIBRARY 2002923
2023	12	5/7/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.09	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744979	1 P		421840	7/17/2023	9.09	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.16	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744994	1 P		421840	7/17/2023	10.16	FRAM LIBRARY 2002923
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.96	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	744997	1 P		421840	7/17/2023	10.96	FRAM LIBRARY 2002923
2023	12	5/17/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			13.37	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745016	1 P		421840	7/17/2023	13.37	FRAM LIBRARY 2002923
2023	12	5/3/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.59	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	745041	1 P		421840	7/17/2023	11.59	FRAM LIBRARY 2002923
2023	12	5/18/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.69	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745093	1 P		421840	7/17/2023	10.69	FRAM LIBRARY 2002923
2023	12	5/18/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.19	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745095	1 P		421840	7/17/2023	12.19	FRAM LIBRARY 2002923
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.98	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745109	1 P		421840	7/17/2023	10.98	FRAM LIBRARY 2002923
2023	12	5/27/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.3	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745117	1 P		421840	7/17/2023	12.3	FRAM LIBRARY 2002924
2023	12	6/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			12.19	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745126	1 P		421840	7/17/2023	12.19	FRAM LIBRARY 2002923
2023	12	6/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.58	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745127	1 P		421840	7/17/2023	11.58	FRAM LIBRARY 2002923
2023	12	6/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.58	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745131	1 P		421840	7/17/2023	11.58	FRAM LIBRARY 2002923
2023	12	6/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			11.58	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745132	1 P		421840	7/17/2023	11.58	FRAM LIBRARY 2002923
2023	12	6/11/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.37	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745139	1 P		421840	7/17/2023	10.37	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.7	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745161	1 P		421840	7/17/2023	10.7	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.37	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745163	1 P		421840	7/17/2023	10.37	FRAM LIBRARY 2002923
2023	12	6/4/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			10.37	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745164	1 P		421840	7/17/2023	10.37	FRAM LIBRARY 2002923
2023	12	6/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	745188	1 P		421840	7/17/2023	12.8	FRAM LIBRARY 2002923
2023	12	5/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	745194	1 P		421840	7/17/2023	10.16	FRAM LIBRARY 2002924
2023	12	5/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	745196	1 P		421840	7/17/2023	9.07	FRAM LIBRARY 2002923
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.62	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745525	1 P		421840	7/17/2023	9.62	FRAM LIBRARY 2002924
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.69	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745536	1 P		421840	7/17/2023	10.69	FRAM LIBRARY 2002924
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.62	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745538	1 P		421840	7/17/2023	9.62	FRAM LIBRARY 2002924
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745548	1 P		421840	7/17/2023	10.97	FRAM LIBRARY 2002923
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.16	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	745561	1 P		421840	7/17/2023	10.16	FRAM LIBRARY 2002923
2023	12	5/18/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.48	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745098	1 P		421841	7/17/2023	5.48	FRAM LIBRARY 2002923
2023	12	5/27/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			4.27	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745119	1 P		421841	7/17/2023	4.27	FRAM LIBRARY 2002924
2023	12	5/27/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			5.48	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745120	1 P		421841	7/17/2023	5.48	FRAM LIBRARY 2002924
2023	12	5/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			8.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	745195	1 P		421841	7/17/2023	8.72	FRAM LIBRARY 2002924
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			3.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	745502	1 P		421841	7/17/2023	3.65	FRAM LIBRARY 2002924
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.09	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745514	1 P		421841	7/17/2023	6.09	FRAM LIBRARY 2002924
2023	12	5/21/2023	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			6.99	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	745517	1 P		421841	7/17/2023	6.99	FRAM LIBRARY 2002924
2023	12	5/21/2023	610	Library																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			326.1	0001	General Fund	25895	JACK MADDEN FORD	745452	1	P	421843	7/17/2023	326.1	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.44	0001	General Fund	25895	JACK MADDEN FORD	745453	1	P	421843	7/17/2023	52.44	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/28/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			445.08	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	745455	1	P	421843	7/17/2023	445.08	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			205	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	745456	2	P	421843	7/17/2023	355.67	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/23/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			150.67	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	745456	1	P	421843	7/17/2023	355.67	CR CF-1 PARTS & SUPPLIES DPW
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			566.4	0001	General Fund	51617	JBG EDUCATIONAL GROU	744868	1	P	421844	7/17/2023	566.4	SCHOOL TUTORING SERVICES CR7668
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			750	0001	General Fund	51617	JBG EDUCATIONAL GROU	744869	1	P	421844	7/17/2023	750	SCHOOL TUTORING SERVICES CR7668
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1200	0001	General Fund	51617	JBG EDUCATIONAL GROU	744870	1	P	421844	7/17/2023	1200	SCHOOL CR7668 MSA TUTORING
2023	12	6/30/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			480	0001	General Fund	51617	JBG EDUCATIONAL GROU	744871	1	P	421844	7/17/2023	480	CR7668A SCHOOLS TUTORING SERVICES
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			885	0001	General Fund	51617	JBG EDUCATIONAL GROU	744872	1	P	421844	7/17/2023	885	SCHOOL CR7668 MSA TUTORING
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			510	0001	General Fund	51617	JBG EDUCATIONAL GROU	744873	1	P	421844	7/17/2023	510	SCHOOL TUTORING SERVICES CR7668
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			960	0001	General Fund	51617	JBG EDUCATIONAL GROU	744874	1	P	421844	7/17/2023	960	SCHOOL TUTORING SERVICES CR7668
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1650	0001	General Fund	51617	JBG EDUCATIONAL GROU	744875	1	P	421844	7/17/2023	1650	SCHOOL TUTORING SERVICES CR7668
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			75	0001	General Fund	51617	JBG EDUCATIONAL GROU	744931	1	P	421844	7/17/2023	75	SCHOOL TUTORING SERVICES CR7668
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			60	0001	General Fund	51617	JBG EDUCATIONAL GROU	744932	1	P	421844	7/17/2023	60	CR 7668 SCHOOL MSA TUTORING
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			60	0001	General Fund	51617	JBG EDUCATIONAL GROU	744933	1	P	421844	7/17/2023	60	SCHOOL TUTORING SERVICES CR7668 MSA
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			75	0001	General Fund	51617	JBG EDUCATIONAL GROU	744934	1	P	421844	7/17/2023	75	SCHOOL TUTORING - MSA 7668
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			30	0001	General Fund	51617	JBG EDUCATIONAL GROU	744935	1	P	421844	7/17/2023	30	CR7668 SCHOOL MSA TUTORING SERVICES
2023	12	6/30/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			90	0001	General Fund	51617	JBG EDUCATIONAL GROU	744936	1	P	421844	7/17/2023	90	CR7668 SCHOOL MSA TUTORING
2023	12	6/28/2023	241	Building Inspector	241	Building Inspector	54240	Supplies - Buildings	22411132	Blithtd Prprty Fd 53E1/2 Op Exp			7975	5113	Blighted Property Fund 53E 1/2	31309	JCAC ENTERPRISES LLC	745570	1	P	421845	7/17/2023	7975	TRASH REMOVAL 6/28/23 INSP SERV
2023	12	6/20/2023	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			50	6805	FPS-Out of School Time	70513	JEFFERSON, MICHELE	744639	1	P	421846	7/17/2023	50	SCHOOL-OST PARENT REFUND 06/01/23
2023	12	6/30/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			5.03	8000	Water Enterprise Fund	25	JKB INC	745299	4	P	421847	7/17/2023	20	CAR WASHES DPW
2023	12	6/30/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			4.99	8400	Sewer Enterprise Fund	25	JKB INC	745299	3	P	421847	7/17/2023	20	CAR WASHES DPW
2023	12	6/30/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			4.99	0001	General Fund	25	JKB INC	745299	1	P	421847	7/17/2023	20	CAR WASHES DPW
2023	12	6/30/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			4.99	0001	General Fund	25	JKB INC	745299	2	P	421847	7/17/2023	20	CAR WASHES DPW
2023	12	6/28/2023	122	Office of the Mayor	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		798	5200	Mayor-Gifts-Grants	12381	JUNI INC	745640	1	P	421848	7/17/2023	798	STARS AND STRIPES BANNER / MAYOR
2023	12	6/30/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			700	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	744750	1	P	421849	7/17/2023	700	452221 FOOD SERVICE
2023	12	6/30/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			1700	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	744751	1	P	421849	7/17/2023	1700	452215 FOOD SERVICE
2023	12	6/30/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			1700	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	744752	1	P	421849	7/17/2023	1700	452216 FOOD SERVICE
2023	12	6/30/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			900	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	744753	1	P	421849	7/17/2023	900	452218 FOOD SERVICE
2023	12	6/30/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			900	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	744754	1	P	421849	7/17/2023	900	452217 FOOD SERVICE
2023	12	6/30/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			700	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	744755	1	P	421849	7/17/2023	700	452220 FOOD SERVICE
2023	12	6/30/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			700	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	744756	1	P	421849	7/17/2023	700	452219 FOOD SERVICE
2023	12	6/14/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			70	0001	General Fund	16771	JOHNSON, ROBERTS & A	745473	1	P	421850	7/17/2023	70	151381 POLICE
2023	12	6/12/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			8000	0001	General Fund	3032	ISI RESEARCH & TRAIN	745475	1	P	421851	7/17/2023	8000	30007.0001-8 POLICE
2023	9	2/8/2023	450	Water Enterprise	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			886	8000	Water Enterprise Fund	4781	K & S AUTO INC	729858	1	P	421852	7/17/2023	886	PAINT TRUCK #635 DPW
2023	12	6/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			385	0001	General Fund	51227	KANDOPY INC	745060	1	P	421853	7/17/2023	385	FRAM LIBRARY
2023	12	6/27/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			393.16	0001	General Fund	36947	KIRKWOOD DIRECT LLC	745614	1	P	421854	7/17/2023	393.16	MO-FRAM-POSTAGE FOR KIRKWOOD- FY 23 RE & PP-TREAS
2023	12	6/27/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			188.16	0001	General Fund	36947	KIRKWOOD DIRECT LLC	745615	1	P	421854	7/17/2023	188.16	KIRKWOOD DIRECT- RE AND PP QUARTERLY BILL PRINTING
2023	12	6/27/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			272.46	0001	General Fund	36947	KIRKWOOD DIRECT LLC	745616	1	P	421854	7/17/2023	272.46	MO-FRAM-POSTAGE FOR KIRKWOOD- FY 23 RE & PP-TREAS
2023	12	6/27/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			96.3	0001	General Fund	36947	KIRKWOOD DIRECT LLC	745617	1	P	421854	7/17/2023	96.3	KIRKWOOD DIRECT- RE AND PP QUARTERLY BILL PRINTING
2023	12	6/20/2023	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			298	6805	FPS-Out of School Time	54934	KLUK, BRIAN J	744812	1	P	421855	7/17/2023	298	SCHOOL OST-PARENT REFUND
2023	12	5/5/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			378.78	0001	General Fund	36196	LAWSON PRODUCTS INC	745321	1	P	421856	7/17/2023	378.78	CR 10051391 PARTS & SUPPLIES DPW
2023	12	6/28/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			2250	0001	General Fund	53680	LEARNING ALLIANCES L	744640	1	P	421857	7/17/2023	2250	SCHOOL DEPT COACHING FOR FAMILIES
2023	12	6/30/2023	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			1322.13	0001	General Fund	4701	LIU OF NA NAT'L IND	744642	1	P	421858	7/17/2023	1322.13	FN1639N1423CN63A1156 PENSION FUND SCHOOL
2023	12	6/30/2023	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			7524.82	0001	General Fund	4701	LIU OF NA NAT'L IND	744643	1	P	421858	7/17/2023	7524.82	FN1639N1423CN63A1156 PENSION FUND SCHOOL
2023	12	6/30/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			20	0001	General Fund	1352	MA CHIEFS OF POLICE	745471	1	P	421859	7/17/2023	20	11545 POLICE
2023	12	6/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			35	0001	General Fund	5306	MAGUIRES INC	745479	1	P	421860	7/17/2023	35	06302023 POLICE
2023	12	5/25/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2571.25	0001	General Fund	53872	AMERGIS HEALTHCARE S	744644	1	P	421861	7/17/2023	2571.25	SCHOOL ERM601 CONTRACTED SERVICES MSA CR7686
2023	12	5/25/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			775	0001	General Fund	53872	AMERGIS HEALTHCARE S	744645	1	P	421861	7/17/2023	775	SCHOOL ERM601 CR7686 MSA CONTRACTED SERVICES
2023	12	5/25/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1282.95	0001	General Fund	53872	AMERGIS HEALTHCARE S	744646	1	P	421861	7/17/2023	1282.95	SCHOOL ERM601 CONTRACTED SERVICES CR7686 MSA
2023																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/29/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3901.0001		General Fund	53872	AMERIGIS HEALTHCARE S	744767	1	P	421861	7/17/2023	3901	SCHOOL CR7686 MSA CONTRACTED SERVICES ERM601
2023	12	6/29/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1444.0001		General Fund	53872	AMERIGIS HEALTHCARE S	744768	1	P	421861	7/17/2023	1444	SCHOOL CONTRACTED SERVICES CR7686 MSA ERM601
2023	12	6/29/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1400.0001		General Fund	53872	AMERIGIS HEALTHCARE S	744769	1	P	421861	7/17/2023	1400	SCHOOL CONTRACTED SERVICES CR7686 MSA ERM601
2023	12	6/29/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			16.95.0001		General Fund	53872	AMERIGIS HEALTHCARE S	744771	1	P	421861	7/17/2023	16.95	SCHOOL CONTRACTED SERVICES CR7686 MSA ERM601
2023	12	6/29/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1400.0001		General Fund	53872	AMERIGIS HEALTHCARE S	744650	1	P	421862	7/17/2023	1400	SCHOOL 742590 CHH- 290552 CR7758 MSA
2023	12	6/29/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9800.0001		General Fund	53872	AMERIGIS HEALTHCARE S	744651	1	P	421862	7/17/2023	9800	SCHOOL 791784 305886 CR7758 CONTRACT SERVICES MSA
2023	12	6/26/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			7500.0001		General Fund	53090	MAYER TREE SERVICE I	745322	1	P	421863	7/17/2023	7500	TREE REMOVAL AT 2 VINCENT ROAD DPW
2023	12	5/31/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1288.0001		General Fund	54586	MCGRALE & ASSOCIATES	744772	1	P	421864	7/17/2023	1288	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	12	6/30/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3000.0001		General Fund	54586	MCGRALE & ASSOCIATES	744773	1	P	421864	7/17/2023	3000	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	12	6/30/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			720.0001		General Fund	54586	MCGRALE & ASSOCIATES	744776	1	P	421864	7/17/2023	720	SCHOOL CR7853 / MSA - SPED CONTRACTED SERVICES
2023	12	6/30/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8.0001		General Fund	54586	MCGRALE & ASSOCIATES	744777	1	P	421864	7/17/2023	8	SCHOOL CR7853 MSA CONTRACTED SERVICES
2023	12	6/26/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			80.0001		General Fund	4138	MD WEAVER CORP	745324	1	P	421865	7/17/2023	80	CR 10001122 PEST CONTROL DPW
2023	12	6/28/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			169.0001		General Fund	4138	MD WEAVER CORP	745325	1	P	421865	7/17/2023	169	CR 10001122 PEST CONTROL DPW
2023	12	6/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			78.25.0001		General Fund	38950	MERCHANTS CREDIT	745472	1	P	421866	7/17/2023	78.25	23695 POLICE
2023	12	6/30/2023	133	Chief Financial Officer	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		200.5200		Mayor-Gifts-Grants	4320	MERCURIO, SAM	744963	1	P	421867	7/17/2023	200	ADDITIONAL CHARGES FOR 6/30/23 EVENT
2023	12	6/28/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		13.49.5750		Library Gifts	9267	MIDWEST TAPE LLC	745062	1	P	421868	7/17/2023	13.49	2000000126 FRAM LIBRARY
2023	12	6/28/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		22.49.5750		Library Gifts	9267	MIDWEST TAPE LLC	745063	1	P	421868	7/17/2023	22.49	2000000126 FRAM LIBRARY
2023	12	6/28/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		26.24.5750		Library Gifts	9267	MIDWEST TAPE LLC	745064	1	P	421868	7/17/2023	26.24	2000000126 FRAM LIBRARY
2023	12	6/21/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		128.22.5750		Library Gifts	9267	MIDWEST TAPE LLC	745066	1	P	421868	7/17/2023	128.22	2000000126 FRAM LIBRARY
2023	12	6/29/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		23.24.5750		Library Gifts	9267	MIDWEST TAPE LLC	745067	1	P	421868	7/17/2023	23.24	2000000126 FRAM LIBRARY
2023	12	6/30/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG23		585.75.5750		Library Gifts	9267	MIDWEST TAPE LLC	745488	1	P	421868	7/17/2023	585.75	2000013529 FRAM LIBRARY
2023	12	6/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			593.49.0001		General Fund	9267	MIDWEST TAPE LLC	745489	1	P	421868	7/17/2023	593.49	2000013529 FRAM LIBRARY
2023	12	6/30/2023	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			1998.35.5910		Library Lost Books	9267	MIDWEST TAPE LLC	745490	1	P	421868	7/17/2023	1998.35	2000013529 FRAM LIBRARY
2023	12	6/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		188.5710		Council on Aging - Gifts	50638	MINISCALCO, SHERYL F	745375	1	P	421869	7/17/2023	188	CALLAHAN CTR LCC HIST 06272023 PRESENTATION
2023	12	6/29/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			11.97.0001		General Fund	241	MONNICK SUPPLY CO IN	745477	1	P	421870	7/17/2023	11.97	663/160704 POLICE
2023	12	6/30/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			24.96.0001		General Fund	241	MONNICK SUPPLY CO IN	745326	1	P	421871	7/17/2023	24.96	CR 1332 HARDWARE DPW
2023	12	6/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			477.27.8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	745343	1	P	421871	7/17/2023	976.23	CR 677 HARDWARE DPW
2023	12	6/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			496.78.8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	745343	2	P	421871	7/17/2023	976.23	CR 677 HARDWARE DPW
2023	12	6/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			1.07.8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	745343	3	P	421871	7/17/2023	976.23	CR 677 HARDWARE DPW
2023	12	6/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			1.11.8000		Water Enterprise Fund	241	MONNICK SUPPLY CO IN	745343	4	P	421871	7/17/2023	976.23	CR 677 HARDWARE DPW
2023	12	6/29/2023	174.0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			40.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	745515	1	P	421872	7/17/2023	40	CPC MINUTES JUNE 26, 2023 MEETING
2023	12	6/30/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			90.0001		General Fund	248	N C S PEARSON INC	744965	1	P	421873	7/17/2023	90	SCHOOL PSYCHOLOGIST TESTING SUBTEST
2023	12	6/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			126.52.0001		General Fund	53411	NAPA GENUINE PARTS C	745457	1	P	421874	7/17/2023	126.52	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			245.82.0001		General Fund	53411	NAPA GENUINE PARTS C	745458	1	P	421874	7/17/2023	245.82	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			119.45.0001		General Fund	53411	NAPA GENUINE PARTS C	745459	1	P	421874	7/17/2023	119.45	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			89.16.0001		General Fund	53411	NAPA GENUINE PARTS C	745460	1	P	421874	7/17/2023	89.16	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			926.36.0001		General Fund	53411	NAPA GENUINE PARTS C	745461	1	P	421874	7/17/2023	926.36	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.98.0001		General Fund	53411	NAPA GENUINE PARTS C	745462	1	P	421874	7/17/2023	9.98	CR 71540 PARTS & SUPPLIES DPW
2023	12	3/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			246.9.0001		General Fund	53411	NAPA GENUINE PARTS C	745463	1	P	421874	7/17/2023	246.9	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			590.68.0001		General Fund	53411	NAPA GENUINE PARTS C	745464	1	P	421874	7/17/2023	590.68	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/27/2023	5971		713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance			911.67.0001		General Fund	53411	NAPA GENUINE PARTS C	744779	1	P	421875	7/17/2023	911.67	SCHOOL FY23 VEHICLE MAINTENANCE PARTS 71544
2023	12	9/7/2022	5970		310	Non Contributory Retirement	636201	Exp, Travel, Prof Dev	73100710	McKinney, ProfDevTravel	23310		749.2310		US-McKinney-After Sch Homeless	51043	NATIONAL ASSOCIATION	744960	1	P	421876	7/17/2023	749	SCHOOL MCKINNEY VENTO PROF. DEV. MEAGHAN PEARLESS
2023	12	12/28/2022	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			1729.34.0001		General Fund	836	NEPTUNE UNIFORMS & E	745406	1	P	421877	7/17/2023	1729.34	312676/FIRE
2023	12	12/28/2022	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			1154.36.0001		General Fund	836	NEPTUNE UNIFORMS & E	745409	1	P	421877	7/17/2023	1154.36	312680/FIRE
2023	12	3/23/2023	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			2270.0001		General Fund	836	NEPTUNE UNIFORMS & E	745410	1	P	421877	7/17/2023	2270	313955/FIRE
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208		4875.7500		Municipal Buildings	54324	NESRA ENGINEERING, L	744784	1	P	421878	7/17/2023	4875	FRAMPARK DESIGN SERVICES FOR WINCH TENNIS/BASKETBAL
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		5925.7500		Municipal Buildings	54324	NESRA ENGINEERING, L	744814	1	P	421878	7/17/2023	5925	PARKS- ARLINGTON ST PARK RENOVATION
2023	12	6/30/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229032	Mass DOT Grants Highway Op	PWW23		128165.59.7903		Mass DOT Grants	18830	NEWPORT CONSTRUCTION	745465	1	P	421879	7/17/2023	128165.59	PW-1050 ROAD REHABILITATION DPW
2023	12	6/30/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49191		92875.9.7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	745466	1	P	421879	7/17/2023	92875.9	PW1050 INTERSECTION IMPROVEMENTS DPW
2023	12	6/30/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure Op	33218		26257.31.7500		Municipal Buildings	18830	NEWPORT CONSTRUCTION	745467	1	P	421879	7/17/2023	26257.31	ROAD REHAB - CONTRACT PW 1050 DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/28/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2263.13	0001	General Fund	326	NSTAR ELECTRIC CO	745263	1	P	421883	7/17/2023	2263.13	CR 3003 282 9993 ELECTRIC DPW
2023	12	6/27/2023	421	PW Administration	440	Sewer Enterprse	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			19916.55	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	745264	1	P	421884	7/17/2023	19916.55	CR 2828 388 9997 ELECTRIC DPW
2023	12	6/20/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			25.08	0001	General Fund	326	NSTAR ELECTRIC CO	745265	1	P	421885	7/17/2023	25.08	CR 2654 190 1000 ELECTRIC DPW
2023	12	6/20/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			6597.39	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	745266	1	P	421886	7/17/2023	6597.39	CR 3064 580 0019 ELECTRIC DPW
2023	12	6/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			53.7	0001	General Fund	326	NSTAR ELECTRIC CO	745267	1	P	421887	7/17/2023	53.7	CR 3065 787 0017 ELECTRIC DPW
2023	12	6/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			38.42	0001	General Fund	326	NSTAR ELECTRIC CO	745268	1	P	421888	7/17/2023	38.42	CR 2931 517 0018 ELECTRIC DPW
2023	12	6/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			30.22	0001	General Fund	326	NSTAR ELECTRIC CO	745270	1	P	421889	7/17/2023	30.22	CR 2926 611 0013 ELECTRIC DPW
2023	12	6/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			15.65	0001	General Fund	326	NSTAR ELECTRIC CO	745271	1	P	421890	7/17/2023	15.65	CR 3065 490 0015 ELECTRIC DPW
2023	12	6/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			219.01	0001	General Fund	326	NSTAR ELECTRIC CO	745272	1	P	421891	7/17/2023	219.01	CR 2801 457 0015 ELECTRIC DPW
2023	12	6/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			152.33	0001	General Fund	326	NSTAR ELECTRIC CO	745273	1	P	421892	7/17/2023	456.97	CR 2912 722 0019 ELECTRIC DPW
2023	12	6/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			152.32	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	745273	2	P	421892	7/17/2023	456.97	CR 2912 722 0019 ELECTRIC DPW
2023	12	6/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			152.32	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	745273	3	P	421892	7/17/2023	456.97	CR 2912 722 0019 ELECTRIC DPW
2023	12	6/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			246.77	0001	General Fund	326	NSTAR ELECTRIC CO	745274	1	P	421893	7/17/2023	246.77	CR 2654 314 1001 ELECTRIC DPW
2023	12	6/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			280.6	0001	General Fund	326	NSTAR ELECTRIC CO	745275	1	P	421894	7/17/2023	280.6	CR 2927 476 0023 ELECTRIC DPW
2023	12	6/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			17.99	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	745276	2	P	421895	7/17/2023	35.99	CR 2965 794 0010 ELECTRIC DPW
2023	12	6/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			18	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	745276	1	P	421895	7/17/2023	35.99	CR 2965 794 0010 ELECTRIC DPW
2023	12	6/22/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			391.54	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	745277	4	P	421896	7/17/2023	1957.68	CR 2842 705 0027 ELECTRIC DPW
2023	12	6/22/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			391.54	0001	General Fund	326	NSTAR ELECTRIC CO	745277	3	P	421896	7/17/2023	1957.68	CR 2842 705 0027 ELECTRIC DPW
2023	12	6/22/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			391.53	0001	General Fund	326	NSTAR ELECTRIC CO	745277	2	P	421896	7/17/2023	1957.68	CR 2842 705 0027 ELECTRIC DPW
2023	12	6/22/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			391.53	0001	General Fund	326	NSTAR ELECTRIC CO	745277	1	P	421896	7/17/2023	1957.68	CR 2842 705 0027 ELECTRIC DPW
2023	12	6/22/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			391.54	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	745277	5	P	421896	7/17/2023	1957.68	CR 2842 705 0027 ELECTRIC DPW
2023	12	6/21/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1547.77	0001	General Fund	326	NSTAR ELECTRIC CO	745278	1	P	421897	7/17/2023	1547.77	CR 2879 624 0019 ELECTRIC DPW
2023	12	6/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			219.08	0001	General Fund	326	NSTAR ELECTRIC CO	745279	1	P	421898	7/17/2023	219.08	CR 2927 463 0028 ELECTRIC DPW
2023	12	6/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			34.67	0001	General Fund	326	NSTAR ELECTRIC CO	745280	1	P	421899	7/17/2023	34.67	CR 2927 496 0029 ELECTRIC DPW
2023	12	6/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			4.1	0001	General Fund	326	NSTAR ELECTRIC CO	745281	1	P	421900	7/17/2023	4.1	CR 2992 664 0011 ELECTRIC DPW
2023	12	6/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			136.04	0001	General Fund	326	NSTAR ELECTRIC CO	745282	1	P	421901	7/17/2023	136.04	CR 2992 665 0010 ELECTRIC DPW
2023	12	6/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			1548.35	0001	General Fund	326	NSTAR ELECTRIC CO	745283	2	P	421902	7/17/2023	6656.2	CR 1613 274 1030 ELECTRIC DPW
2023	12	6/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2218.73	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	745283	3	P	421902	7/17/2023	6656.2	CR 1613 274 1030 ELECTRIC DPW
2023	12	6/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2218.73	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	745283	4	P	421902	7/17/2023	6656.2	CR 1613 274 1030 ELECTRIC DPW
2023	12	6/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			670.39	0001	General Fund	326	NSTAR ELECTRIC CO	745283	1	P	421902	7/17/2023	6656.2	CR 1613 274 1030 ELECTRIC DPW
2023	12	6/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			37.64	0001	General Fund	326	NSTAR ELECTRIC CO	745284	1	P	421903	7/17/2023	37.64	CR 3003 044 0017 ELECTRIC DPW
2023	12	6/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			102.08	0001	General Fund	326	NSTAR ELECTRIC CO	745285	1	P	421904	7/17/2023	102.08	CR 3073 683 0016 ELECTRIC DPW
2023	12	6/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			195.55	0001	General Fund	326	NSTAR ELECTRIC CO	745286	1	P	421905	7/17/2023	195.55	CR 3054 817 0023 ELECTRIC DPW
2023	12	6/27/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			4864.15	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	745287	4	P	421906	7/17/2023	17712.83	CR 2828 391 9992 ELECTRIC DPW
2023	12	6/27/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			12848.68	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	745287	3	P	421906	7/17/2023	17712.83	CR 2828 391 9992 ELECTRIC DPW
2023	12	6/27/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			0	0001	General Fund	326	NSTAR ELECTRIC CO	745287	2	P	421906	7/17/2023	17712.83	CR 2828 391 9992 ELECTRIC DPW
2023	12	6/27/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			0	0001	General Fund	326	NSTAR ELECTRIC CO	745287	1	P	421906	7/17/2023	17712.83	CR 2828 391 9992 ELECTRIC DPW
2023	12	6/27/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			273.81	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	745235	1	P	421907	7/17/2023	273.81	CR 2842 546 9997 GAS DPW
2023	12	6/21/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			21	0001	General Fund	75	NSTAR GAS CO	745237	1	P	421908	7/17/2023	21	CR 1610 936 0012 GAS DPW
2023	12	6/21/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			54.35	0001	General Fund	75	NSTAR GAS CO	745239	1	P	421909	7/17/2023	54.35	CR 1092 234 0012 GAS DPW
2023	12	6/21/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			51.2	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	745240	2	P	421910	7/17/2023	153.6	CR 1613 274 0024 GAS DPW
2023	12	6/21/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			51.2	8000	Water Enterprise Fund	75	NSTAR GAS CO	745240	3	P	421910	7/17/2023	153.6	CR 1613 274 0024 GAS DPW
2023	12	6/21/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			51.2	0001	General Fund	75	NSTAR GAS CO	745240	1	P	421910	7/17/2023	153.6	CR 1613 274 0024 GAS DPW
2023	12	6/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			28.25	8000	Water Enterprise Fund	75	NSTAR GAS CO	745243	1	P	421911	7/17/2023	28.25	CR 2740 715 0013 GAS DPW
2023	12	6/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21.72	8000	Water Enterprise Fund	75	NSTAR GAS CO	745245	1	P	421912	7/17/2023	21.72	CR 1098 387 0022 GAS DPW
2023	12	6/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			23.91	8000	Water Enterprise Fund	75	NSTAR GAS CO	745246	1	P	421913	7/17/2023	23.91	CR 3077 619 0016 GAS DPW
2023	12	6/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	745248	1	P	421914	7/17/2023	21	CR 1576 954 0012 GAS DPW
2023	12	6/20/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			0	0001	General Fund	75	NSTAR GAS CO	745249	1	P	421915	7/17/2023	81.88	CR 1094 032 0012 GAS DPW
2023	12	6/20/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			0	0001	General Fund	75	NSTAR GAS CO	745249	2	P	421915	7/17/2023	81.88	CR 1094 032 0012 GAS DPW
2023	12	6/20/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			0	0001	General Fund	75	NSTAR GAS CO	745249	3	P	421915	7/17/2023	81.88	CR 1094 032 0012 GAS DPW
2023	12	6/20/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	444															

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2023	12	6/21/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4375.0001		General Fund	38831	PERFECT PIECE LLC	744653	1 P		421919	7/17/2023	4375	SCHOOL 1929182 CH7689 MSA CONTRACTED SERVICES DUNN
2023	12	6/21/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			906.25.0001		General Fund	38831	PERFECT PIECE LLC	744654	1 P		421919	7/17/2023	906.25	SCHOOL 1301625 CH7689 MSA CONTRACTED SERVICES AK
2023	12	6/21/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3108.0001		General Fund	38831	PERFECT PIECE LLC	744655	1 P		421919	7/17/2023	3108	SCHOOL 2347775 CH7689 MSA CONTRACTED SERVICES JS
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			250.0001		General Fund	38831	PERFECT PIECE LLC	744940	1 P		421919	7/17/2023	250	SCHOOL CONTRACTED SERVICES MSA CH7689 AK1301625
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			250.0001		General Fund	38831	PERFECT PIECE LLC	744941	1 P		421919	7/17/2023	250	CH7689 SCHOOL MSA CONTRACTED SERVICES AK1301625
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			404.0001		General Fund	38831	PERFECT PIECE LLC	744942	1 P		421919	7/17/2023	404	CH7689 SCHOOL MSA CONTRACTED SERVICES 1929182
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			471.0001		General Fund	38831	PERFECT PIECE LLC	744943	1 P		421919	7/17/2023	471	CH7689 MSA SCHOOL CONTRACTED SERVICES 1929182
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3434.25.0001		General Fund	38831	PERFECT PIECE LLC	744944	1 P		421919	7/17/2023	3434.25	CH7689 SCHOOL MSA CONTRACTED SERVICES 2347775 JS
2023	12	6/30/2023	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1162.19.0001		General Fund	479	PERKINS SCHOOL FOR B	744964	1 P		421920	7/17/2023	1162.19	SCHOOL 48005-138030 EVALUATION SERVICES
2023	12	6/30/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			275.0001		General Fund	14611	PETRINI & ASSOCIATES	744959	1 P		421921	7/17/2023	275	606-02 RETAINER JUNE 2023
2023	12	6/27/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			320.0001		General Fund	54010	PIT STOP AUTO SERVIC	745347	1 P		421922	7/17/2023	320	TOWING DPW
2023	12	6/30/2023	133	Chief Financial Officer	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		12000.5200		Mayor-Gifts-Grants	54653	PYROTECNICO FIREWORK	745414	1 P		421923	7/17/2023	12000	FIREWORKS AND BARGE FOR 6/30/23 CELEBRATION
2023	12	6/30/2023	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			205.0001		General Fund	54483	QBS MIOCO LLC	744813	1 P		421924	7/17/2023	205	SCHOOL SAFETY CARE TRAININGS
2023	12	6/30/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Svcs-Operat Expend			600.0001		General Fund	52282	REGO, KATYA	745598	1 P		421925	7/17/2023	600	REMOTE MEETING MANAGEMENT JUNE
2023	12	6/29/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			2439.88.0001		General Fund	300	RICHEY & CLAPPER	745349	2 P		421926	7/17/2023	4879.75	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	12	6/29/2023	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			2439.87.0001		General Fund	300	RICHEY & CLAPPER	745349	1 P		421926	7/17/2023	4879.75	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2023	12	6/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			844.5.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	744757	1 P		421927	7/17/2023	844.5	39012 FOOD SERVICE
2023	12	6/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1222.5.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	744758	1 P		421927	7/17/2023	1222.5	39001 FOOD SERVICE
2023	12	6/30/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1450.14.0001		General Fund	29204	ROYAL STEAM HEATER C	744658	1 P		421928	7/17/2023	1450.14	PY23 ON CALL HVAC SERVICES TO SCHOOLS TR001 21681
2023	12	6/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1008.6.0001		General Fund	35392	SANITARY EQUIPMENT C	745352	1 P		421929	7/17/2023	1008.6	CR FRAMINGHAM3337 PARTS DPW
2023	12	5/8/2023	5970		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			15.96.0001		General Fund	52889	SCHOOL SPECIALTY LLC	744788	1 P		421930	7/17/2023	15.96	409989 SCHOOL ART SUPPLIES
2023	12	6/30/2023	491	Cemeteries	491	Cemeteries	52471	Maintenance - Software	04910021	Cemeteries-Operating Expend			555.0001		General Fund	51886	SCOTT JOHN MOTYKA	744971	1 P		421931	7/17/2023	555	EGC- WEBSITE
2023	12	6/30/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Svcs-Operat Expend			3640.0001		General Fund	54305	SCUBE INC	744585	1 P		421932	7/17/2023	3640	SCUBE SUPPORT OF ACELA SYSTEM 11/29/22-06/30/23
2023	12	6/30/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Svcs-Operat Expend			4400.0001		General Fund	54305	SCUBE INC	744587	1 P		421932	7/17/2023	4400	SCUBE UPGRADE AND SUPPORT OF ACELA SYSTEM
2023	12	6/30/2023	155	Technology Services	155	Technology Services	53000	Prof & Tech - Consultants	01550121	Tech Svcs-Operat Expend			360.0001		General Fund	54305	SCUBE INC	744590	1 P		421932	7/17/2023	360	SCUBE SUPPORT OF ACELA SYSTEM 11/29/22-06/30/23
2023	12	6/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			272.0001		General Fund	13634	SIESINT INC	745474	1 P		421933	7/17/2023	272	1244041 JUNE 23 POLICE
2023	12	6/25/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			542.5.0001		General Fund	31588	SOLIANT HEALTH LLC	744947	1 P		421934	7/17/2023	542.5	SCHOOL CR7687 CONTRACTED SERVICES 273612
2023	12	6/25/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			910.0001		General Fund	31588	SOLIANT HEALTH LLC	744948	1 P		421934	7/17/2023	910	MSA CH7687 SCHOOL CONTRACTED SERVICES 273612
2023	12	6/25/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1054.0001		General Fund	31588	SOLIANT HEALTH LLC	744949	1 P		421934	7/17/2023	1054	SCHOOL CONTRACTED SERVICES CH7687 MSA 273612
2023	12	6/30/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			700.0001		General Fund	31588	SOLIANT HEALTH LLC	744950	1 P		421934	7/17/2023	700	TO MSA CR7687 SCHOOL CONTRACTED SERVICES 273612
2023	12	6/29/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			2874.83.0001		General Fund	1917	SPRING REBUILDERS IN	745353	1 P		421935	7/17/2023	2874.83	CR 07610 PARTS DPW
2023	12	6/30/2023	5910		103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			965.99.0001		General Fund	3430	STAPLES INC	744951	1 P		421936	7/17/2023	965.99	SCHOOL SUPPLIES BOS 67680
2023	12	6/23/2023	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			6000.0001		General Fund	54238	STEVENS, LARRY R	744764	1 P		421937	7/17/2023	6000	CH7675 SCHOOLS-308 EXEMPT PD MCCARTHY
2023	12	6/20/2023	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			2100.6805		FPS-Out of School Time	54685	STONE, ANNETTE	744811	1 P		421938	7/17/2023	2100	SCHOOL OST PARENT REFUND
2023	12	6/30/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200.0001		General Fund	3512	SULLIVAN, JAMES F	745621	1 P		421939	7/17/2023	1200	ASSESSORS JFS LEGAL SVCS 6/26-6/30/2023
2023	12	6/30/2023	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			8780.0001		General Fund	52169	T-MOBILE USA INC	744952	1 P		421940	7/17/2023	8780	SCHOOL WIRELESS HOTSPOTS - ITT72 JUNE
2023	12	6/23/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			3200.0001		General Fund	503	THE LEARNING CENTER	744661	1 P		421941	7/17/2023	3200	SCHOOL- INTERPRETATION SERVICES AMERICAN SIGN LAN.
2023	12	6/23/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			200.0001		General Fund	503	THE LEARNING CENTER	744662	1 P		421941	7/17/2023	200	CR7744 SCHOOL CONTRACTED TOPP SERVICES ASL
2023	12	6/30/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1373.01.0001		General Fund	38951	THE PETERBILT STORE	745345	1 P		421942	7/17/2023	1373.01	CR 09080 PARTS DPW
2023	12	6/30/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1239.96.0001		General Fund	38951	THE PETERBILT STORE	745346	1 P		421942	7/17/2023	1239.96	CR 09080 PARTS DPW
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			106.32.0001		General Fund	385	THE PORTLAND GROUP	744901	1 P		421943	7/17/2023	106.32	1059 FACILITIES
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			670.79.0001		General Fund	385	THE PORTLAND GROUP	744902	1 P		421943	7/17/2023	670.79	1059 FACILITIES
2023	12	6/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6322.96.6500		Rev-School Food Service	12531	THURSTON FOODS INC	744759	1 P		421944	7/17/2023	6322.96	04389 FOOD SERVICE
2023	12	6/28/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			32687.83.8000		Water Enterprise Fund	360	TI-SALES LLC	745354	1 P		421945	7/17/2023	32687.83	CR FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2023	12	6/13/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA22		99.95.3800		State Aid Library	5153	TOMANDTIM ENTERPRISE	745058	1 P		421946	7/17/2023	99.95	176 FRAM LIBRARY
2023	12	6/29/2023	155	Technology Services	155	Technology Services	58513	Computers - Laptops	01550141	Tech Svcs-Small Capital			94345.49.0001		General Fund	14160	TRANSCOR-IT	745600	1 P		421947	7/17/2023	94345.49	FR403 Tech Svcs
2023	12	6/29/2023	5970		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			-209.83.0001		General Fund	52024	TURF PRODUCTS LLC	744888	1 P		421948	7/17/2023	-209.83	SCHOOL CREDIT 224021 REF PO23101527 AND 23110019
2023	12	6/22/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			57.07.0001		General Fund	52024	TURF PRODUCTS LLC	744889	1 P		421948	7/17/2023	57.07	SCHOOL EQUIPMENT PARTS AND SUPPLIES 224021
2023	12	6/22/2023	5970		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			167.14.0001		General Fund	52024	TURF PRODUCTS LLC	744890	1 P		421948	7/17/2023	167.14	SCHOOL SUPPLIES 224021
2023	12	6/15/2023	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			146.15.0001		General Fund	12042	U S BANK NATIONAL	745618	2 P		421949	7/17/2023	500	0176849NS-US BANK-BONDS TREAS
2023																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/19/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			206.8	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	744721	1	P	421952	7/17/2023	206.8	ACT-00110556 PARKS - LEARNEDS - 38 SHAWMUT 2306
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			206.8	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	744986	1	P	421953	7/17/2023	206.8	ACT-00110556 FRAPARKS-SKATE/DOG PARK 2306
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			206.8	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	745012	1	P	421954	7/17/2023	206.8	ACT-00110556 FRAMPARKS-MARY DENNISON 2306
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			206.8	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	745024	1	P	421955	7/17/2023	206.8	ACT-00110556 FRAMPARKS-BUTTERWORTH PRK 2306
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			363.6	5425	Concerts on Common	6785	UNITED SITE NATIONAL	745044	1	P	421956	7/17/2023	363.6	HHI-11294 FRAMPARKS-CONCERTS 14 VERNON ST 2306
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			63.08	5425	Concerts on Common	6785	UNITED SITE NATIONAL	745045	1	P	421957	7/17/2023	63.08	HHI-11294 FRAMPARKS-CONCERTS 14 VERNON ST 2306
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			3968	0001	General Fund	6785	UNITED SITE NATIONAL	745049	1	P	421958	7/17/2023	3968	HHI-11294 FRAMPARKS-165/175 FOUNTAIN STARSOVERFRAM
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			292.52	0001	General Fund	18815	US ELECTRICAL SERVIC	744900	1	P	421959	7/17/2023	292.52	78693 FACILITIES
2023	12	6/30/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			280	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	744780	1	P	421960	7/17/2023	280	SCHOOL FIELD TRIP 73039
2023	12	6/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			280	0001	General Fund	52999	VAN POOL INTERMEDIAT	744785	1	P	421960	7/17/2023	280	SCHOOL FIELD TRIP 75414
2023	12	6/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12880	0001	General Fund	52999	VAN POOL INTERMEDIAT	744786	1	P	421960	7/17/2023	12880	CH6959 SCHOOL TRANSPORTATION ADDL MONITORS JUNE
2023	12	3/31/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			900	0001	General Fund	52999	VAN POOL INTERMEDIAT	744801	1	P	421960	7/17/2023	900	SCHOOL HOMELESS TRANSPORTATION
2023	12	6/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			126	0001	General Fund	52999	VAN POOL INTERMEDIAT	744803	1	P	421961	7/17/2023	126	SCHOOL TRANSPORTATION
2023	12	6/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			766.84	0001	General Fund	4222	VERIZON	745633	1	P	421962	7/17/2023	766.84	351588241000156 SCHOOL TECH SRVCS
2023	12	6/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	744953	1	P	421963	7/17/2023	58.08	SCHOOL DISTRICT PHONES 351-589-133-0001-30
2023	12	6/26/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04	0001	General Fund	4222	VERIZON	744954	1	P	421963	7/17/2023	35.04	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2023	12	6/22/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			102.72	0001	General Fund	4222	VERIZON	745069	1	P	421963	7/17/2023	102.72	551-411-748-0001-73 FRAM LIBRARY
2023	12	6/30/2023	135	Town Accountant	541	Council on Aging	53401	Telephone-IP	05410021	Council on Aging-Operat Expend			60.94	0001	General Fund	4222	VERIZON	745628	1	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	610	Library	53401	Telephone-IP	06100021	Library-Operating Expenditur			24.33	0001	General Fund	4222	VERIZON	745628	4	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			133.22	0001	General Fund	4222	VERIZON	745628	3	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	511	Board of Health	53401	Telephone-IP	05110021	Board of Health-Operate Expend			13.31	0001	General Fund	4222	VERIZON	745628	2	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	450	Water Enterprise	53401	Telephone-IP	44500021	Water Enterprise Operat Expend			8.03	8000	Water Enterprise Fund	4222	VERIZON	745628	13	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	421	PW Administration	53401	Telephone-IP	04210021	DPW-Administration-Op Expend			29.44	0001	General Fund	4222	VERIZON	745628	8	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	422	Highway	53401	Telephone-IP	04220021	DPW-Highway-Operating Expend			21.41	0001	General Fund	4222	VERIZON	745628	9	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	429	Fleet Services	53401	Telephone-IP	04290021	DPW-Fleet Services(Garage)-OP			18.74	0001	General Fund	4222	VERIZON	745628	10	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	433	Sanitation	53401	Telephone-IP	04330021	DPW-Sanitation-Operate Expend			32.12	0001	General Fund	4222	VERIZON	745628	11	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	411	Engineering	53401	Telephone-IP	04110021	Engineering-Operating Expend			13.38	0001	General Fund	4222	VERIZON	745628	7	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	440	Sewer Enterprise	53401	Telephone-IP	44400021	Sewer Enterprise Operat Expend			10.71	8400	Sewer Enterprise Fund	4222	VERIZON	745628	12	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	292	Animal Control	53401	Telephone-IP	02920021	Animal Control-Operate Expend			12.18	0001	General Fund	4222	VERIZON	745628	5	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			126.46	0001	General Fund	4222	VERIZON	745628	14	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			36.61	0001	General Fund	4222	VERIZON	745628	15	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	161	Town Clerk	53401	Telephone-IP	01610021	Town Clerk-Operating Expend			26.93	0001	General Fund	4222	VERIZON	745628	16	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			85.63	0001	General Fund	4222	VERIZON	745628	6	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			134	0001	General Fund	4222	VERIZON	745628	17	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/30/2023	135	Town Accountant	192	Building Services	53401	Telephone-IP	01920121	BS-Memorial Blding-Op Expend			209.23	0001	General Fund	4222	VERIZON	745628	18	P	421963	7/17/2023	996.67	351588241000156 VARIOUS DEPTS TECH SRVCS
2023	12	6/24/2023	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.34	8400	Sewer Enterprise Fund	4222	VERIZON	745378	1	P	421964	7/17/2023	65.34	CH 550 437 160 0001 78 INTERNET DPW
2023	12	6/30/2023	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	745579	1	P	421965	7/17/2023	209.4	CH100000112831; GPS CARS ; INSP SERV
2023	12	6/1/2023	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			129.52	0001	General Fund	37586	VERIZON CONNECT NWF	745380	1	P	421966	7/17/2023	388.56	CH FRAM004 MTHLY SERVICE DPW
2023	12	6/1/2023	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			129.52	0001	General Fund	37586	VERIZON CONNECT NWF	745380	2	P	421966	7/17/2023	388.56	CH FRAM004 MTHLY SERVICE DPW
2023	12	6/1/2023	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			129.52	0001	General Fund	37586	VERIZON CONNECT NWF	745380	3	P	421966	7/17/2023	388.56	CH FRAM004 MTHLY SERVICE DPW
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			58.89	0001	General Fund	1736	VERIZON WIRELESS	744725	1	P	421967	7/17/2023	58.89	286547413-00001 FRAMPARKS-2306
2023	12	6/23/2023	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			294.28	0001	General Fund	1736	VERIZON WIRELESS	744726	1	P	421967	7/17/2023	294.28	286547413-00001 FRAMPARKS-2306
2023	12	6/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2054.09	0001	General Fund	1736	VERIZON WIRELESS	744955	1	P	421967	7/17/2023	2054.09	SCHOOL DISTRICT CELL PHONES 886032033-00001
2023	12	6/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			6554.62	0001	General Fund	1736	VERIZON WIRELESS	744956	1	P	421967	7/17/2023	6554.62	SCHOOL 886032033-00001 DISTRICT CELL PHONES
2023	12	6/30/2023	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	745244	1	P	421967	7/17/2023	82.98	EGC 842492511-00001
2023	12	6/23/2023	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1737.11	0001	General Fund	1736	VERIZON WIRELESS	745413	1	P	421967	7/17/2023	1737.11	586544929-00001/FIRE
2023	12	6/10/2023	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			379.98	0001	General Fund	1736	VERIZON WIRELESS	745425	2	P	421967	7/17/2023	417.97	CH 685910186-00002 NETWORK CARDS DPW
2023	12	6/10/2023	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			37.99	0001	General Fund	1736	VERIZON WIRELESS	745425	1	P	421967	7/17/2023	417.97	CH 685910186-00002 NETWORK CARDS DPW
2023	12	6/10/2023	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1276.81	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	745426	3	P	421967	7/17/2023	2926.38	CH 685910186-00002 NETWORK CARDS DPW
2023																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/10/2023	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expnd			381.16	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	745443	5	P	421967	7/17/2023	2013.75	CR 685910186-00001 CELL PHONES DPW
2023	12	6/10/2023	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expnd			466.13	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	745443	6	P	421967	7/17/2023	2013.75	CR 685910186-00001 CELL PHONES DPW
2023	12	6/10/2023	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expnd			379.7	0001	General Fund	1736	VERIZON WIRELESS	745443	2	P	421967	7/17/2023	2013.75	CR 685910186-00001 CELL PHONES DPW
2023	12	6/10/2023	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			0	0001	General Fund	1736	VERIZON WIRELESS	745449	2	P	421967	7/17/2023	57.99	CR 685910186-00001 CELL PHONES DPW
2023	12	6/10/2023	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expnd			57.99	0001	General Fund	1736	VERIZON WIRELESS	745449	1	P	421967	7/17/2023	57.99	CR 685910186-00001 CELL PHONES DPW
2023	12	6/23/2023	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expnd			5695.16	0001	General Fund	1736	VERIZON WIRELESS	745469	1	P	421967	7/17/2023	5695.16	685543853-00001 JUNE 23 POLICE
2023	12	6/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expnd			365.43	0001	General Fund	1736	VERIZON WIRELESS	745576	1	P	421967	7/17/2023	365.43	HEALTH - 886486176-00001 JUN 23 BOH CELLS & TABS
2023	12	6/23/2023	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expnd			499.19	0001	General Fund	1736	VERIZON WIRELESS	745578	1	P	421967	7/17/2023	499.19	CR686709807-00001 ,CELL INSPECTORS, INSP SERV
2023	12	6/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		20	3500	Tobacco Control	1736	VERIZON WIRELESS	745602	1	P	421967	7/17/2023	20	886486176-00001 HEALTH - BHG51 JUNE 23 TABLETS
2023	12	6/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expnd	BHG74		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	745609	1	P	421967	7/17/2023	41.49	HEALTH - 886486176-00001 JUN 23 KR CELL
2023	12	6/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expnd	BHG73		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	745613	1	P	421967	7/17/2023	41.49	HEALTH - 886486176-00001 JUN 23 CD CELL
2023	12	6/23/2023	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expnd			294.07	0001	General Fund	1736	VERIZON WIRELESS	744897	1	P	421968	7/17/2023	294.07	585931054-00001 FACILITIES
2023	12	6/30/2023	422	Highway	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expnd			549.93	0001	General Fund	51831	VERMEER MID ATLANTIC	745357	2	P	421969	7/17/2023	1099.87	CR SFRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2023	12	6/30/2023	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expnd			549.94	0001	General Fund	51831	VERMEER MID ATLANTIC	745357	1	P	421969	7/17/2023	1099.87	CR SFRAM003 VEHICLE EQUIPMENT SUPPLIES DPW
2023	12	6/26/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expnd			6.99	0001	General Fund	2625	W B MASON CO INC	744723	1	P	421970	7/17/2023	6.99	C1005999 FRAMPARKS-CLIPBOARD/BOX
2023	12	6/27/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expnd			80.79	0001	General Fund	2625	W B MASON CO INC	744724	1	P	421970	7/17/2023	80.79	C1005999 FRAMPARKS-BINDERS
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expnd			187.17	0001	General Fund	2625	W B MASON CO INC	744906	4	P	421970	7/17/2023	937.17	C2401627 FACILITIES
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expnd			250	0001	General Fund	2625	W B MASON CO INC	744906	3	P	421970	7/17/2023	937.17	C2401627 FACILITIES
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expnd			250	0001	General Fund	2625	W B MASON CO INC	744906	2	P	421970	7/17/2023	937.17	C2401627 FACILITIES
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expnd			250	0001	General Fund	2625	W B MASON CO INC	744906	1	P	421970	7/17/2023	937.17	C2401627 FACILITIES
2023	12	6/26/2023	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expnd			70.78	0001	General Fund	2625	W B MASON CO INC	744907	1	P	421970	7/17/2023	70.78	C1005999 FACILITIES
2023	12	6/23/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expnd	UA22		52.87	3800	State Aid Library	2625	W B MASON CO INC	745070	1	P	421970	7/17/2023	52.87	C1005999 FRAM LIBRARY
2023	12	6/29/2023	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			40.5	0001	General Fund	2625	W B MASON CO INC	745226	1	P	421970	7/17/2023	40.5	CITY COUNCIL SUPPLIES C1005999
2023	12	6/16/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expnd			141.88	0001	General Fund	2625	W B MASON CO INC	745360	1	P	421970	7/17/2023	141.88	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/29/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			48.69	0001	General Fund	2625	W B MASON CO INC	745373	1	P	421970	7/17/2023	48.69	CR1005999; OFFICE SUPPLIES; W&M
2023	12	6/27/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			11.66	0001	General Fund	2625	W B MASON CO INC	745374	1	P	421970	7/17/2023	11.66	CR1005999; OFFICE SUPPLIES; W&M
2023	12	6/8/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expnd	CAS23		187.12	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	745376	1	P	421970	7/17/2023	187.12	CALLAHAN CTR C1005999 OFC SUPPLIES
2023	12	6/27/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expnd	CAS23		186.12	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	745377	1	P	421970	7/17/2023	186.12	CALLAHAN CTR C1005999 SUPPLIES
2023	12	6/27/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			218.73	5110	Callahan Sr Center 53 E1/2	2625	W B MASON CO INC	745379	1	P	421970	7/17/2023	218.73	CALLAHAN CTR C1005999 PROGRAM MATERIALS
2023	12	6/27/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expnd			32.76	0001	General Fund	2625	W B MASON CO INC	745381	1	P	421970	7/17/2023	32.76	CALLAHAN CTR C1005999 OFFICE SUPPLIES
2023	12	6/28/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expnd	CAS23		35.75	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	745382	1	P	421970	7/17/2023	35.75	CALLAHAN CTR C1005999
2023	12	6/27/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expnd			194	0001	General Fund	2625	W B MASON CO INC	745386	1	P	421970	7/17/2023	194	CALLAHAN C1005999 PAPER
2023	12	6/30/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expnd			114.15	0001	General Fund	2625	W B MASON CO INC	745478	1	P	421970	7/17/2023	114.15	C1005999/239464085 POLICE
2023	12	6/27/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			28.18	0001	General Fund	2625	W B MASON CO INC	745568	1	P	421970	7/17/2023	28.18	CR C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2023	12	6/27/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			18.78	0001	General Fund	2625	W B MASON CO INC	745569	1	P	421970	7/17/2023	18.78	CR C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2023	12	6/28/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expnd			54.06	0001	General Fund	2625	W B MASON CO INC	745581	1	P	421970	7/17/2023	54.06	CR1005999; OFFICE SUPPLIES;INSP SERV
2023	12	6/26/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			61.88	0001	General Fund	2625	W B MASON CO INC	745607	1	P	421970	7/17/2023	61.88	CR C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2023	12	6/29/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			-61.88	0001	General Fund	2625	W B MASON CO INC	745610	1	P	421970	7/17/2023	-61.88	CR C1005999 - CONSERVATION MISC. CREDIT MEMO
2023	12	6/26/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			114.03	0001	General Fund	8624	WASTE MANAGEMENT OF	745358	1	P	421971	7/17/2023	114.03	CR 12-64222-42005 CART SERVICE DPW
2023	12	6/30/2023	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			24450	0001	General Fund	55013	WATER & WETLAND, LLC	745592	1	P	421972	7/17/2023	24450	CR7975 NUISANCE & INVASIVE AQUATIC VEG MANAGEMENT
2023	12	6/30/2023	174-0		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			583.33	0001	General Fund	55013	WATER & WETLAND, LLC	745604	1	P	421972	7/17/2023	583.33	CR7975 NUISANCE & INVASIVE AQUATIC VEG MANAGEMENT
2023	12	6/30/2023	5964		305		634050	Exp, Contr Pers, Consultants	73050500	Title I ExtraChance, ContrSvcs	22305		2030.9	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	744957	2	P	421973	7/17/2023	12030.9	CR7607 - SCHOOL WAYSIDE MENTAL HEALTH CLINICIANS
2023	12	6/30/2023	5964		304		634250	Exp, Contr Svs, General	93046200	MWHF Contractual Services	63304		10000	6304	MetroWest Health Foundation	2841	WAYSIDE YOUTH & FAMI	744957	1	P	421973	7/17/2023	12030.9	CR7607 - SCHOOL WAYSIDE MENTAL HEALTH CLINICIANS
2023	12	6/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			682.16	0001	General Fund	1888	WEST PUBLISHING CORP	745068	1	P	421974	7/17/2023	682.16	1000731102 FRAM LIBRARY
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		644.01	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	745187	1	P	421975	7/17/2023	644.01	ENG20-0476 PARKS-MD PARK SEWER & DRAIN DESIGN
2023	12	6/6/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		1784.04	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	745269	1	P	421975	7/17/2023	1784.04	ENG20-0476 FRAMPARKS- MARY DENNISON SEWER & DRAIN
2023	12	6/29/2023	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			11986	0001	General Fund	2846	WILKINSON, GEORGE T	744659	1	P	421976	7/17/2023	11986	SCHOOL FRAMPO FY23 POTTER RD. BOILER #2 REPAIR
2023	12	6/23/2023	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expnd			6813	0001	General Fund	36700	XEROX CORPORATION	744895	1	P	421977	7/17/2023	6813	CONTRACT 01-0103579-002 LEASE FACILITIES
2024	1	7/1/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expnd			0.12	0001	General Fund	10559	A T & T	745						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/11/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			20.19	0001	General Fund	51302	BEME WATER SYSTEM SO	745433	1	P	421981	7/17/2023	20.19	FRAMINGHAM FACILITIES
2024	1	7/5/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			114.23	0001	General Fund	38858	BOBCAT OF CONNECTICU	744968	1	P	421982	7/17/2023	114.23	FRAMID05W-PARKS SBPC-KIT, COUPL VEHICLE SUPPLIES
2024	1	6/28/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			65	5050	Park & Recreation Fund	38694	BRISSENDEN, KIMBERLY	745558	1	P	421983	7/17/2023	65	PARKS PROGRAM REFUND KIDZONE SES 1
2024	1	6/28/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			65	5050	Park & Recreation Fund	38694	BRISSENDEN, KIMBERLY	745588	1	P	421983	7/17/2023	65	PARKS PROGRAM REFUND KIDZONE
2024	1	6/28/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			65	5050	Park & Recreation Fund	38694	BRISSENDEN, KIMBERLY	745590	1	P	421983	7/17/2023	65	PARKS PROGRAM REFUND KIDZONE
2024	1	7/3/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			796	0001	General Fund	755	CAVCCCHO GREENHOUSE	744713	1	P	421984	7/17/2023	796	29729 FRAMPARKS-FLOWERS AND PLANT PURCHASES
2024	1	7/6/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	52222	CHAVES, ELIZABETH	745575	1	P	421985	7/17/2023	70	PARKS PROGRAM REFUND ARCHERY
2024	1	7/14/2023	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withd	53149989	Health Ins Withholding Expense	GIC18		202.18	9998	Health Insurance Withholding	54965	CHUCHIC, MARK	745709	1	P	421986	7/17/2023	202.18	REFUND OF PREMIUMS OWED HEALTH INS
2024	1	7/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	22109552	MetroWest Drug Task Force-OP			1200	5955	MetroWest Drug Task Force(LET)	50477	CODE 5 GROUP LLC	745526	1	P	421987	7/17/2023	1200	3714 ANN TRCKING MWDTF POLICE
2024	1	7/1/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100321	Police-Recruit/Train-Op Exp			3200	0001	General Fund	880	COMMONWEALTH OF MA	745522	1	P	421988	7/17/2023	3200	2024LYNFIELD-07/17 POLICE
2024	1	7/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-38.34	0001	General Fund	2660	D & M AUTO PARTS INC	745510	1	P	421989	7/17/2023	-38.34	3275/8787-515442 POLICE
2024	1	7/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			102	0001	General Fund	2660	D & M AUTO PARTS INC	745513	1	P	421989	7/17/2023	102	3275/8787-515361
2024	1	7/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			25.36	0001	General Fund	2660	D & M AUTO PARTS INC	745516	1	P	421989	7/17/2023	25.36	3275/8787-515415
2024	1	7/10/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			25	5050	Park & Recreation Fund	12459	DALY, MARK	745562	1	P	421990	7/17/2023	25	PARKS PROGRAM REFUND PICKLEBALL
2024	1	7/7/2023	155	Technology Services	155	Technology Services	52472	Maintenance - Computer Equip	01550121	Tech Services-Operat Expend			5810.14	0001	General Fund	31438	EPLUS TECHNOLOGY INC	745448	1	P	421991	7/17/2023	5810.14	TOWN119 TECH SVCS
2024	1	7/3/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	744718	1	P	421992	7/17/2023	53	102060 FRAMPARKS- PEST CONTROL SERVICES2307
2024	1	7/10/2023	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		7743.84	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	745262	1	P	421993	7/17/2023	7743.84	1024569 EYEMED VISION JULY 2023 HR
2024	1	6/13/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			359.4	0001	General Fund	2856	GATEHOUSE MEDIA	744711	1	P	421994	7/17/2023	359.4	1802791065 FRAMPARKS mwdn FY24 SUBSCRIPTION
2024	1	7/6/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	52224	GELLER, ANDREA	745582	1	P	421995	7/17/2023	70	PARKS PROGRAM REFUND ARCHERY
2024	1	6/1/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			2360	0001	General Fund	7795	HEALTH TRAINING EDUC	744710	1	P	421996	7/17/2023	2360	FRMPARKS-AED SERVICE MAINTENANCE ANNUAL FEE
2024	1	7/5/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			423.96	0001	General Fund	25895	JACK MADDEN FORD	745491	1	P	421997	7/17/2023	423.96	CF-3/554481W POLICE
2024	1	7/5/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			155.27	0001	General Fund	25895	JACK MADDEN FORD	745492	1	P	421997	7/17/2023	155.27	CF-3/552203W POLICE
2024	1	7/5/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			250	5050	Park & Recreation Fund	12381	JNI INC	744728	1	P	421998	7/17/2023	250	FRAMPARKS-TURF FIELD RULES SIGNS
2024	1	7/5/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			375	5050	Park & Recreation Fund	12381	JNI INC	744729	1	P	421998	7/17/2023	375	FRAMPARKS-HEMMED BANNER
2024	1	6/7/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			65	5050	Park & Recreation Fund	53572	KULVETE, CHRISTINA	745585	1	P	421999	7/17/2023	65	PARKS PROGRAM REFUND BACKYARD GAMES
2024	1	7/1/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			9941	0001	General Fund	38919	LEADSONLINE LLC	745537	1	P	422000	7/17/2023	9941	2903/405462 POLICE
2024	1	7/5/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			698.4	0001	General Fund	53434	LIFTOFF, LLC	745447	1	P	422001	7/17/2023	698.4	OFFICE 365 LICENSES TECH SVCS
2024	1	7/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			2900	0001	General Fund	10108	MASSACHUSETTS POLICE	745519	1	P	422002	7/17/2023	2900	M2024-07-239 POLICE
2024	1	7/1/2023	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund	36005	METRO WEST BLDG OFFI	745595	1	P	422003	7/17/2023	75	RENEWAL FEE; INSP SERV J. MURPHY
2024	1	7/1/2023	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund	36005	METRO WEST BLDG OFFI	745597	1	P	422003	7/17/2023	75	RENEWAL FEE; INSP SERV E. CHARTIER
2024	1	7/1/2023	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund	36005	METRO WEST BLDG OFFI	745599	1	P	422003	7/17/2023	75	RENEWAL FEE; INSP SERV F. BRAY
2024	1	7/3/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			23.08	0001	General Fund	241	MONNICK SUPPLY CO IN	744865	1	P	422004	7/17/2023	23.08	315 FRAMPARKS-1" REFLECT
2024	1	7/7/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			56.98	0001	General Fund	241	MONNICK SUPPLY CO IN	745288	1	P	422004	7/17/2023	56.98	315 FRAMPARKS-FIN HX NT
2024	1	7/5/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			995	0001	General Fund	5135	MUNICIPAL POLICE INS	745528	1	P	422005	7/17/2023	995	36133 MNG RIGHTS TRAINING POLICE
2024	1	7/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			300	0001	General Fund	2424	N E S P I N	745531	1	P	422006	7/17/2023	300	INV202300219 ANNUAL FEE POLICE
2024	1	7/1/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			550	0001	General Fund	18911	NASRO	745534	1	P	422007	7/17/2023	550	44213 MOREAU CONF POLICE
2024	1	4/12/2023	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			255	0001	General Fund	39234	NATIONAL EMERGENCY	745445	1	P	422008	7/17/2023	255	FY24 NENA RENEWAL 7/1/23-6/30/24 TECH SVCS
2024	1	7/5/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			225.24	0001	General Fund	51178	NEW ENGLAND TRAUMA S	745494	1	P	422009	7/17/2023	225.24	27500 POLICE
2024	1	7/5/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Parks & Recreation-Op Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	745496	1	P	422009	7/17/2023	206.49	26369 POLICE
2024	1	7/5/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	745498	1	P	422009	7/17/2023	206.49	29273 POLICE
2024	1	7/7/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			9.99	0001	General Fund	13755	NR UNDERWOOD & SONS	744859	1	P	422010	7/17/2023	9.99	341510 FRAMPARKS-THREAD HUX NUT
2024	1	6/1/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			408	0001	General Fund	38295	PROPERTY PROTECTION	745430	1	P	422011	7/17/2023	1584	7428 FACILITIES
2024	1	6/1/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			408	0001	General Fund	38295	PROPERTY PROTECTION	745430	2	P	422011	7/17/2023	1584	7428 FACILITIES
2024	1	6/1/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921121	Village Hall-Operating Expend			408	0001	General Fund	38295	PROPERTY PROTECTION	745430	3	P	422011	7/17/2023	1584	7428 FACILITIES
2024	1	6/1/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			360	0001	General Fund	38295	PROPERTY PROTECTION	745430	4	P	422011	7/17/2023	1584	7428 FACILITIES
2024	1	7/3/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			214.58	0001	General Fund	300	RICHEY & CLAPPER	744708	1	P	422012	7/17/2023	214.58	1581 FRAMPARKS-BELT/DECK
2024	1	7/3/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			14.29	0001	General Fund	300	RICHEY & CLAPPER	744709	1	P	422012	7/17/2023	14.29	1581 FRAMPARKS-IDLER SPRING
2024	1	7/6/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			76.99	0001	General Fund	300	RICHEY & CLAPPER	745438	1	P	422012	7/17/2023	76.99	1914/FIRE
2024	1	7/1/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			4120	0001	General Fund	39440	SITEMPROVE, INC	745446	1	P	422013	7/17/2023	4120	FY24 ANNUAL SOFTWARE RENEWAL 7/1/23-6/30/24 TS
2024	1	6/28/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			65	5050	Park & Recreation Fund	55110	SOULLIARD, HOLLY	745524	1	P	422014	7/17/2023	65	PARKS PROGRAM REFUND BACKYARD GAMES
2024	1	7/1/2023	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			100	0001	General Fund	35124	SOUTHEASTERN MASS BU	745591	1	P	422015	7/17/2023	100	RENEWAL ANNUAL FEES; INSP SERV E. CHARTIER
2024	1	7/1/2023	241	Building Inspector</																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/11/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	52221	ULLMAN, NADIA	745543	1	P	422018	7/17/2023	70	PARKS PROGRAM REFUND ARCHERY
2024	1	7/11/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	52221	ULLMAN, NADIA	745553	1	P	422018	7/17/2023	70	PARKS PROGRAM REFUND ARCHERY
2023	12	6/28/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			8590.92	6805	FPS-Out of School Time	7684	AIMPRINT	745793	1	P	422019	7/24/2023	8590.92	SCHOOL-3197013-OST
2023	12	6/28/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			9145.6	6805	FPS-Out of School Time	7684	AIMPRINT	745794	1	P	422019	7/24/2023	9145.6	SCHOOL-3197013-OST
2023	12	6/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4141.68	0001	General Fund	2282	A J EQUIPMENT REPAIR	745896	1	P	422020	7/24/2023	4141.68	CR FRA4903 PARTS DPW
2023	12	6/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			37.69	0001	General Fund	10559	A T & T	745744	1	P	422021	7/24/2023	37.69	051 670 3787 001 SCHOOL LONG DISTANCE TELEPHONE
2023	12	4/13/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			642.6	0001	General Fund	331	ACCEPT EDUCATION COL	745795	1	P	422022	7/24/2023	642.6	SCHOOL SPED TRANSPORTATION JMM142361 FEB
2023	12	6/30/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			552.96	0001	General Fund	331	ACCEPT EDUCATION COL	745796	1	P	422022	7/24/2023	552.96	SCHOOL SPED TRANS FP160205 ZP160208 NOV
2023	12	6/30/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			1516.42	0001	General Fund	331	ACCEPT EDUCATION COL	745797	1	P	422022	7/24/2023	1516.42	SCHOOL SPED TRANS ZP160208 FP160205 DEC
2023	12	6/30/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			2067.84	0001	General Fund	331	ACCEPT EDUCATION COL	745798	1	P	422022	7/24/2023	2067.84	SCHOOL SPED TRANS ZP160208 FP160205 JAN
2023	12	6/30/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			1610.78	0001	General Fund	331	ACCEPT EDUCATION COL	745799	1	P	422022	7/24/2023	1610.78	SCHOOL SPED TRANS FP160205 ZP160208 FEB
2023	12	6/30/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			1516.42	0001	General Fund	331	ACCEPT EDUCATION COL	745800	1	P	422022	7/24/2023	1516.42	SCHOOL SPED TRANS ZP160208 FP160205 MARCH
2023	12	6/30/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			1533.6	0001	General Fund	331	ACCEPT EDUCATION COL	745801	1	P	422022	7/24/2023	1533.6	SCHOOL SPED TRANS FP160205 ZP160208 APRIL
2023	12	6/30/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			2090.59	0001	General Fund	331	ACCEPT EDUCATION COL	745802	1	P	422022	7/24/2023	2090.59	SCHOOL SPED TRANS FP160205 ZP160208 MAY
2023	12	6/30/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			824.83	0001	General Fund	331	ACCEPT EDUCATION COL	745803	1	P	422022	7/24/2023	824.83	SCHOOL SPED TRANS FP160205 ZP160208 JUNE
2023	12	6/9/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			560.04	0001	General Fund	331	ACCEPT EDUCATION COL	745804	1	P	422022	7/24/2023	560.04	SCHOOL SPED TRANSPORTATION JMM142361 JUNE
2023	12	6/30/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			248	0001	General Fund	27294	ADVANTAGE DRUG TESTI	745987	1	P	422023	7/24/2023	248	DRUG TESTING ADVANTAGE JUNE HR
2023	12	6/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			2500	8400	Sewer Enterprise Fund	50905	AHEARN EQUIPMENT INC	745895	1	P	422024	7/24/2023	2500	CRFRA4901 REPAIR PARTS DPW
2023	12	6/30/2023	5993		933	Hemenway Elementary School	634340	Exp, Recondition	69930200	Athletics, Exp&ContrSvcs			6839.62	0001	General Fund	2998	ALL AMERICAN SPORTS	745864	1	P	422025	7/24/2023	6839.62	38716 SCHOOL FOOTBALL EQUIP RECONDITIONING
2023	12	6/27/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			1908	0001	General Fund	2641	ALL STATES CONTRACTI	745897	1	P	422026	7/24/2023	1908	CR51422 SUPPLIES DPW
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			3000	0001	General Fund	53105	ALYSON BURCHILL	745725	1	P	422027	7/24/2023	3000	SCHOOL CR7667 MSA CONTRACTED SERVICES
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			100	0001	General Fund	53105	ALYSON BURCHILL	745742	1	P	422027	7/24/2023	100	CR 7667 SCHOOL CONTRACTED ABA SERVICES
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			12.5	0001	General Fund	53105	ALYSON BURCHILL	745743	1	P	422027	7/24/2023	12.5	SCHOOL CR 7667 MSA CONTRACTED SERVICES
2023	12	6/16/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			259.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	746167	1	P	422028	7/24/2023	259.98	HEALTH - A97HW1NTUVSQ0 - 1ST AID BAGS FOR HEALTH
2023	12	6/24/2023	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		1205.37	3501	Dept of Public Health	50172	AMAZON CAPITAL SERVI	746187	1	P	422028	7/24/2023	1205.37	HEALTH - BHG75 SOR-PEC - A97HW1NTUVSQ0 - SUPPLIES
2023	12	6/26/2023	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			596.1	0001	General Fund	19	ASHLAND LUMBER CO IN	745898	1	P	422029	7/24/2023	596.1	SUPPLIES/TOOLS DPW
2023	12	6/30/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			1068	0001	General Fund	3623	B & H FOTO & ELECTRO	745630	1	P	422030	7/24/2023	1068	37791127 CAMERA LENS & ACCESSORIES MEDIA SRVCS
2023	12	6/30/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			2099.99	0001	General Fund	3623	B & H FOTO & ELECTRO	745631	1	P	422030	7/24/2023	2099.99	37791127 ABLONDI RM&NEVINS HALL AUDIO EQUIP MEDIA
2023	12	6/30/2023	194	Media Services	194	Media Services	58530	Equipment	01940041	Media Services Small Capital			3691.98	0001	General Fund	3623	B & H FOTO & ELECTRO	745632	1	P	422030	7/24/2023	3691.98	37791127 ABLONDI RM&NEVINS HALL AUDIO EQUIP MEDIA
2023	12	6/17/2023	5962		623		634250	Exp, Contr Svc, General	66230000	Bilingual, Exp&ContrSvcs			847.5	0001	General Fund	50168	BAYSTATE INTERPRETER	745745	1	P	422031	7/24/2023	847.5	SCHOOL INTERPRETATION SERVICES
2023	12	6/23/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			130	0001	General Fund	50168	BAYSTATE INTERPRETER	745746	1	P	422031	7/24/2023	130	SCHOOL INTERPRETER SERVICES
2023	12	6/23/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			90	0001	General Fund	50168	BAYSTATE INTERPRETER	745747	1	P	422031	7/24/2023	90	SCHOOL INTERPRETER SERVICES
2023	12	6/30/2023	5965		653		634210	Exp, Contr Svc, Legal Svcs	66530200	H/R, Exp, Arbitration			1364	0001	General Fund	29973	BENJAMIN & WHITE PC	745748	1	P	422032	7/24/2023	1364	SCHOOL DEPT/ B&W LEGAL JUNE
2023	12	5/19/2023	5971		713		634250	Exp, Contr Svc, General	67130500	B&G, Undistr, Exp&ContrSvcs			4486.96	0001	General Fund	10467	BETA GROUP INC	745805	1	P	422033	7/24/2023	4486.96	SCHOOLMSA TASK ORDER 22 GEOTHE PROJECT 23.10172.22
2023	12	5/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			3974.66	8400	Sewer Enterprise Fund	10467	BETA GROUP INC	746102	1	P	422033	7/24/2023	3974.66	AMMENDMENT #1 - ENV. CONSULT SERVICES CAP
2023	12	6/30/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		179.58	3800	State Aid Library	10243	BLUETRITON BRANDS IN	745719	1	P	422034	7/24/2023	179.58	0438547796 FRAM LIBRARY
2023	12	6/30/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			173.69	0001	General Fund	10243	BLUETRITON BRANDS IN	746224	1	P	422034	7/24/2023	173.69	0438019903/13F0438019903 POLICE
2023	12	6/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			68.47	0001	General Fund	10243	BLUETRITON BRANDS IN	745994	1	P	422035	7/24/2023	68.47	0438245698 FACILITIES
2023	12	6/30/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			859.37	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	745899	1	P	422036	7/24/2023	859.37	CR 6895 ASPHALT DPW
2023	12	6/29/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	746219	1	P	422037	7/24/2023	300	1815 POLICE
2023	12	6/29/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			450	0001	General Fund	54132	CAMARO AUTO SERVICE	746222	1	P	422037	7/24/2023	450	1816 POLICE
2023	12	6/26/2023	5970		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1664	0001	General Fund	37730	CAPS COLLABORATIVE	745749	1	P	422038	7/24/2023	1664	SCHOOL EVAL VAL
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32834		26174	8500	Sewer Infrastructure	53708	CARLEN SYSTEMS LLC	745901	1	P	422039	7/24/2023	26174	SWING CHECK VALVES DPW
2023	12	4/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			14725	8400	Sewer Enterprise Fund	53708	CARLEN SYSTEMS LLC	745902	1	P	422039	7/24/2023	14725	EMERGENCY - SUPPLIES ONLY - FLANAGAN DPW
2023	12	4/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1445	8400	Sewer Enterprise Fund	53708	CARLEN SYSTEMS LLC	745903	1	P	422039	7/24/2023	1445	EMERGENCY - SUPPLIES ONLY - FLANAGAN DPW
2023	12	6/29/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			718.64	0001	General Fund	755	CAVICCHIO GREENHOUSE	745807	1	P	422040	7/24/2023	718.64	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177
2023	12	6/29/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			784.6	0001	General Fund	755	CAVICCHIO GREENHOUSE	745808	1	P	422040	7/24/2023	784.6	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177
2023	12	6/23/2023	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			66.45	8000	Water Enterprise Fund	16928	CINTAS CORP	745906	2	P	422041	7/24/2023	132.9	CR 10354605 MEDICAL SUPPLIES DPW
2023	12	6/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			66.45	8400	Sewer Enterprise Fund	16928	CINTAS CORP	745906	1	P	422041	7/24/2023	132.9	CR 10354605 MEDICAL SUPPLIES DPW
2023	12	4/24/2023	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			208.82	0001	General Fund	16928	CINTAS CORP	745904	1	P	422042	7/24/2023	208.82	CR 10354603 MEDICAL SUPPLIES DPW
2023	12	6/30/2023	433	Sanitation	433																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			17.45	0001	General Fund	12484	CITIBANK, NA	745728	1	P	422043	7/24/2023	17.45	6035 3225 0411 2008 FACILITIES
2023	12	6/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			17.77	0001	General Fund	12484	CITIBANK, NA	745729	1	P	422043	7/24/2023	17.77	6035 3225 0411 2008 FACILITIES
2023	12	6/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			7.44	0001	General Fund	12484	CITIBANK, NA	745730	1	P	422043	7/24/2023	7.44	6035 3225 0411 2008 FACILITIES
2023	12	6/23/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			25.45	0001	General Fund	12484	CITIBANK, NA	745731	1	P	422043	7/24/2023	25.45	6035 3225 0411 2008 FACILITIES
2023	12	6/23/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			13.98	0001	General Fund	12484	CITIBANK, NA	745732	1	P	422043	7/24/2023	13.98	6035 3225 0411 2008 FACILITIES
2023	12	6/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			905.83	0001	General Fund	12484	CITIBANK, NA	745733	1	P	422043	7/24/2023	905.83	6035 3225 0411 2008 FACILITIES
2023	12	6/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	UJA22		138.84	3800	State Aid Library	50337	CITRON HYGIENE US CO	745711	1	P	422044	7/24/2023	138.84	U5-200336 FRAM LIBRARY
2023	12	6/29/2023	433	Sanitation	433	Sanitation	52920	Hazardous Waste Removal	04330021	DPW-Sanitation-Operate Expend			15880	0001	General Fund	3746	CLEAN HARBORS ENVIRO	745907	1	P	422045	7/24/2023	15880	CR FRA011 HAZARDOUS WASTE SERVICES DPW
2023	12	5/30/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			25	8000	Water Enterprise Fund	3746	CLEAN HARBORS ENVIRO	745920	3	P	422045	7/24/2023	75	CR FRA0225 HAZARDOUS WASTE SERVICES DPW
2023	12	5/30/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			25	0001	General Fund	3746	CLEAN HARBORS ENVIRO	745920	1	P	422045	7/24/2023	75	CR FRA0225 HAZARDOUS WASTE SERVICES DPW
2023	12	5/30/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			25	8400	Sewer Enterprise Fund	3746	CLEAN HARBORS ENVIRO	745920	2	P	422045	7/24/2023	75	CR FRA0225 HAZARDOUS WASTE SERVICES DPW
2023	12	6/30/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			1550	8000	Water Enterprise Fund	3746	CLEAN HARBORS ENVIRO	745921	3	P	422045	7/24/2023	5150	CR FRA0225 HAZARDOUS WASTE SERVICES DPW
2023	12	6/30/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			1800	8400	Sewer Enterprise Fund	3746	CLEAN HARBORS ENVIRO	745921	2	P	422045	7/24/2023	5150	CR FRA0225 HAZARDOUS WASTE SERVICES DPW
2023	12	6/30/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1800	0001	General Fund	3746	CLEAN HARBORS ENVIRO	745921	1	P	422045	7/24/2023	5150	CR FRA0225 HAZARDOUS WASTE SERVICES DPW
2023	12	6/30/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			225	8000	Water Enterprise Fund	3746	CLEAN HARBORS ENVIRO	745922	1	P	422045	7/24/2023	225	CR FRA0225 HAZARDOUS WASTE SERVICES DPW
2023	12	6/30/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			4027.8	0001	General Fund	3746	CLEAN HARBORS ENVIRO	745923	1	P	422045	7/24/2023	4027.8	CR FRA0225 HAZARDOUS WASTE SERVICES DPW
2023	12	6/30/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			16980	0001	General Fund	29240	COMM-TRACT CORP	745750	1	P	422046	7/24/2023	29744.77	SCHOOL OSD ITC71 FRAMMINGHAM FY23 CAMERAS 02/13/23
2023	12	6/30/2023	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			4728.88	0001	General Fund	29240	COMM-TRACT CORP	745750	3	P	422046	7/24/2023	29744.77	SCHOOL OSD ITC71 FRAMMINGHAM FY23 CAMERAS 02/13/23
2023	12	6/30/2023	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			8035.89	0001	General Fund	29240	COMM-TRACT CORP	745750	2	P	422046	7/24/2023	29744.77	SCHOOL OSD ITC71 FRAMMINGHAM FY23 CAMERAS 02/13/23
2023	12	6/23/2023	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33007		800.92	7500	Municipal Buildings	54699	CORBETT, INCORPORATE	745924	1	P	422047	7/24/2023	800.92	IRRIGATION REPAIRS PETRINI & ASSOC. UNION AVE DPW
2023	12	5/13/2023	5986		903		634160	Exp, Contr Svcs, Contracts	99033000	Gifts, Link, Exp&ContrSvcs			800	6903	Gifts-School Link Services	54969	DEER RIDGE GROUP LLC	745769	1	P	422048	7/24/2023	800	SCHOOL FAMILY ENGAGEMENT
2023	12	5/13/2023	5986		903		634160	Exp, Contr Svcs, Contracts	99033000	Gifts, Link, Exp&ContrSvcs			978	6903	Gifts-School Link Services	54969	DEER RIDGE GROUP LLC	745770	1	P	422048	7/24/2023	978	SCHOOLS FAMILY ENGAGEMENT EVENT
2023	12	6/28/2023	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			1239	0001	General Fund	26087	DELL MARKETING LP	746207	1	P	422049	7/24/2023	1239	98596767/10684202768 POLICE
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			58.12	0001	General Fund	54669	DIRECT ENERGY MARKET	745930	1	P	422050	7/24/2023	58.12	1093-019-0011-P174312 PARKS-475 UNION AVE 0623
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			1.05	0001	General Fund	54669	DIRECT ENERGY MARKET	745931	1	P	422051	7/24/2023	1.05	2811-024-0018-P153248 PARKS 15 JEREMIAH RD 0623
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			1.05	0001	General Fund	54669	DIRECT ENERGY MARKET	745932	1	P	422052	7/24/2023	1.05	2828-220-0014-Q026673 PARKS-DUDLEY RD BLDGW2 0623
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			2.16	0001	General Fund	54669	DIRECT ENERGY MARKET	745934	1	P	422053	7/24/2023	2.16	2769-730-0013-P043145 PARKS-98R DUDLEY BLDG3 0630
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			7.52	0001	General Fund	54669	DIRECT ENERGY MARKET	745935	1	P	422054	7/24/2023	7.52	2833-483-0016-D005274 PARKS-187 FOUNTAIN ST 0623
2023	12	6/30/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1650	0001	General Fund	15348	DONOVAN EQUIPMENT CO	745926	1	P	422055	7/24/2023	1650	CR99060480 TRUCK EQUIPMENT DPW
2023	12	5/16/2023	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		400	7500	Municipal Buildings	26326	E T & L CORP	746108	1	P	422056	7/24/2023	400	UNION AVE ROADWAY IMPROVEMENTS CONSTR CAP
2023	12	6/9/2023	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		81648.44	7500	Municipal Buildings	26326	E T & L CORP	746112	1	P	422056	7/24/2023	81648.44	UNION AVE ROADWAY IMPROVEMENTS CONSTR CAP
2023	12	6/22/2023	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		118501	7500	Municipal Buildings	26326	E T & L CORP	746113	1	P	422056	7/24/2023	118501	UNION AVE ROADWAY IMPROVEMENTS CONSTR CAP
2023	12	6/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			2040.9	8400	Sewer Enterprise Fund	25937	EAST JORDAN IRON WOR	745927	1	P	422057	7/24/2023	2040.9	CR 20100679 CITY SEWER MANHOLE COVERS & FRAMES DPW
2023	12	6/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		1365.38	8500	Sewer Infrastructure	25937	EAST JORDAN IRON WOR	745929	1	P	422057	7/24/2023	1365.38	CR 20100679 CITY SEWER MANHOLE COVERS & FRAMES DPW
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1490	0001	General Fund	3432	EASTER SEALS MASSACH	745751	1	P	422058	7/24/2023	1490	15046 SCHOOL CR7736 CONTRACTED SERVICES
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			7095	0001	General Fund	3432	EASTER SEALS MASSACH	745752	1	P	422058	7/24/2023	7095	15046 SCHOOL CR7736 CONTRACTED SERVICES
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9052.5	0001	General Fund	3432	EASTER SEALS MASSACH	745753	1	P	422058	7/24/2023	9052.5	15046 SCHOOL CR7736 CONTRACTED SERVICES
2023	12	6/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4362.5	0001	General Fund	3432	EASTER SEALS MASSACH	745809	1	P	422058	7/24/2023	4362.5	CR7736 - SCHOOL CONTRACTED SERVICES 15046 JUNE
2023	12	6/30/2023	5970		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4837.5	0001	General Fund	3432	EASTER SEALS MASSACH	745810	1	P	422058	7/24/2023	4837.5	SCHOOL CR7736 CONTRACTED SERVICES 15046 JUNE
2023	12	6/30/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund	19769	ELO2 INC	745933	4	P	422059	7/24/2023	300	CR FRAMT001 A/B INSPECTIONS ANNUAL INSPECTIONS DPW
2023	12	6/30/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			60	0001	General Fund	19769	ELO2 INC	745933	3	P	422059	7/24/2023	300	CR FRAMT001 A/B INSPECTIONS ANNUAL INSPECTIONS DPW
2023	12	6/30/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	19769	ELO2 INC	745933	2	P	422059	7/24/2023	300	CR FRAMT001 A/B INSPECTIONS ANNUAL INSPECTIONS DPW
2023	12	6/30/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			60	8000	Water Enterprise Fund	19769	ELO2 INC	745933	5	P	422059	7/24/2023	300	CR FRAMT001 A/B INSPECTIONS ANNUAL INSPECTIONS DPW
2023	12	6/30/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			60	0001	General Fund	19769	ELO2 INC	745933	1	P	422059	7/24/2023	300	CR FRAMT001 A/B INSPECTIONS ANNUAL INSPECTIONS DPW
2023	12	6/22/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			132	0001	General Fund	2112	F & W PEST CONTROL I	745654	1	P	422060	7/24/2023	132	114521 EGC PEST CONTROL SRVCS 53 GROVE ST
2023	12	6/22/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			84	0001	General Fund	2112	F & W PEST CONTROL I	745655	1	P	422060	7/24/2023	84	114521 EGC PEST CONTROL SRVCS 37 GROVE ST
2023	12	6/17/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.6	8400	Sewer Enterprise Fund	1120	FAST LANE	746126	1	P	422061	7/24/2023	1.6	PLATE # M95389 DPW
2023	12	6/28/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			3.4	8400	Sewer Enterprise Fund	1120	FAST LANE	746130	1	P	422061	7/24/2023	3.4	PLATE #M6854A DPW
2023	12	6/12/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			2.6	8400	Sewer Enterprise Fund	1120	FAST LANE	746132	1	P	422061	7/24/2023	2.6	PLATE #M74656 DPW
2023	12	6																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/27/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1137.5	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	745943	2	P	422065	7/24/2023	2275	CR 22132 HYDRANT SUPPLIES DPW
2023	12	6/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1137.5	8400	Sewer Enterprise Fund	1141	FERGUSON ENTERPRISES	745943	1	P	422065	7/24/2023	2275	CR 22132 HYDRANT SUPPLIES DPW
2023	12	6/29/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			513.66	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	746074	1	P	422065	7/24/2023	513.66	CR 22132 HYDRANT SUPPLIES DPW
2023	12	5/9/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			650.83	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	745974	1	P	422066	7/24/2023	650.83	CR 1308 SUPPLIES/SERVICE DPW
2023	12	5/31/2023	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	208.7	3600	Cultural Council	29789	FRAMED IN TIME INC	745762	1	P	422067	7/24/2023	208.7	5868 CULTURAL COUNCIL OFFICE SUPPLIES
2023	12	6/30/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Pjct	33003		4700	7200	School Buildings	26842	GALE ASSOC INC	745844	1	P	422068	7/24/2023	4700	SCHOOL PROF CONS & DES SVS 835161
2023	12	6/30/2023	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			542.93	0001	General Fund	874	GARLAND, DON INC	745925	1	P	422069	7/24/2023	542.93	VARIOUS CLEANING SUPPLIES DPW
2023	12	5/1/2023	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			-820.47	0001	General Fund	2856	GATEHOUSE MEDIA	745944	1	P	422070	7/24/2023	-820.47	670334 CITY COUNCIL LEGAL ADS
2023	12	12/1/2022	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			3271.8	0001	General Fund	2856	GATEHOUSE MEDIA	745957	1	P	422070	7/24/2023	3271.8	670334 CITY COUNCIL LEGAL ADS
2023	12	1/1/2023	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			299.2	0001	General Fund	2856	GATEHOUSE MEDIA	745959	1	P	422070	7/24/2023	299.2	670334 CITY COUNCIL LEGAL ADS
2023	12	2/1/2023	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			179.77	0001	General Fund	2856	GATEHOUSE MEDIA	745977	1	P	422070	7/24/2023	179.77	670334 LEGAL AD POSTINGS CITY COUNCIL
2023	12	3/1/2023	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			222.82	0001	General Fund	2856	GATEHOUSE MEDIA	745978	1	P	422070	7/24/2023	222.82	670334 LEGAL AD POSTINGS CITY COUNCIL
2023	12	4/1/2023	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			215.44	0001	General Fund	2856	GATEHOUSE MEDIA	745981	1	P	422070	7/24/2023	215.44	670334 LEGAL AD POSTINGS CITY COUNCIL
2023	12	6/1/2023	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			238.62	0001	General Fund	2856	GATEHOUSE MEDIA	745982	1	P	422070	7/24/2023	238.62	670334 LEGAL AD POSTINGS CITY COUNCIL
2023	12	6/30/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			151.97	0001	General Fund	2856	GATEHOUSE MEDIA	746168	1	P	422070	7/24/2023	151.97	ACCT#670958 FRAM PLANNING BOARD LEGAL AD-6/30/2023
2023	12	6/30/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			316.68	0001	General Fund	2856	GATEHOUSE MEDIA	746169	1	P	422070	7/24/2023	316.68	ACCT# 670960- FRAM ZBA LEGAL ADS-06/30/2023
2023	12	6/30/2023	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			38.22	0001	General Fund	2856	GATEHOUSE MEDIA	746172	1	P	422070	7/24/2023	38.22	ACCT#670959 FRAM CONSERVATION LEGAL ADS-06/30/23
2023	12	6/30/2023	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			194.74	0001	General Fund	896	GATEHOUSE MEDIA MASS	746072	1	P	422071	7/24/2023	194.74	672802 ADVERTISING FOR PURCHASING DEPT
2023	12	6/30/2023	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			161.07	0001	General Fund	896	GATEHOUSE MEDIA MASS	746149	1	P	422071	7/24/2023	161.07	670315 ADVERTISEMENT / PUBLIC NOTICE MAYOR
2023	12	6/16/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			13608.12	0001	General Fund	2924	GLOBAL PETROLEUM COR	746212	1	P	422072	7/24/2023	13608.12	641007/23307028 POLICE
2023	12	6/28/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			6509.27	0001	General Fund	2924	GLOBAL PETROLEUM COR	746213	1	P	422072	7/24/2023	6509.27	641007/23311459 POLICE
2023	12	6/29/2023	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	Healthsvcs, Exp&ContrSvcs			1130.27	0001	General Fund	54893	GOLDEN TOUCH ENTERPR	745757	1	P	422073	7/24/2023	1130.27	VC0001442582 SCHOOLS LICE TREATMENT KING
2023	12	6/29/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	UG27		1074	3750	Mass Travel & Tourism Grants	15116	GOVCONNECTION INC	745712	1	P	422074	7/24/2023	1074	22473 FRAM LIBRARY
2023	12	6/29/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	UG27		564	3750	Mass Travel & Tourism Grants	15116	GOVCONNECTION INC	745713	1	P	422074	7/24/2023	564	22473 FRAM LIBRARY
2023	12	6/22/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	UG27		2245	3750	Mass Travel & Tourism Grants	15116	GOVCONNECTION INC	745714	1	P	422074	7/24/2023	2245	22473 FRAM LIBRARY
2023	12	6/30/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			833.32	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	745946	3	P	422075	7/24/2023	2500	CR#7535 CLEANING FY23 DPW
2023	12	6/30/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			833.32	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	745946	2	P	422075	7/24/2023	2500	CR#7535 CLEANING FY23 DPW
2023	12	6/30/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			833.36	0001	General Fund	52565	GREEN LIFE JANITORIA	745946	1	P	422075	7/24/2023	2500	CR#7535 CLEANING FY23 DPW
2023	12	6/30/2023	5971		971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		41600	7200	School Buildings	54343	HABEEB & ASSOCIATES	745812	1	P	422076	7/24/2023	41600	CR#7022 SCHOOL TO #2 DUN ROOF REPLACEDESIGN 2218.01
2023	12	6/30/2023	5971		971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		28100	7200	School Buildings	54343	HABEEB & ASSOCIATES	745813	1	P	422076	7/24/2023	28100	CR#7022 SCHOOL TO #1 MCC PHASE ROOF REPLACE 2218.02
2023	12	6/23/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			20	0001	General Fund	181	HENRY'S OF FRAM	746203	1	P	422077	7/24/2023	20	196254 POLICE
2023	12	6/27/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			158.4	0001	General Fund	2096	HOLCIM-NER, INC	745948	1	P	422078	7/24/2023	158.4	CR 38136 ASPHALT DPW
2023	12	6/26/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1192	0001	General Fund	2096	HOLCIM-NER, INC	745949	1	P	422078	7/24/2023	1192	CR 38136 ASPHALT DPW
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10865.4	4804	State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	745759	1	P	422079	7/24/2023	10865.4	FRAMMINGHAM SCHOOL 5 TUITION JG135383 JUNE
2023	12	6/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9116.46	0001	General Fund	9756	IVY STREET SCHOOL	745760	1	P	422079	7/24/2023	9116.46	FRAMMINGHAM SCHOOL 4 TUITION CM146339 JUNE
2023	12	6/24/2023	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expnd			725	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	745951	2	P	422080	7/24/2023	1450	ASBESTOS DISPOSAL DPW
2023	12	6/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400021	Sewer Enterprise Operat Expnd			725	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	745951	1	P	422080	7/24/2023	1450	ASBESTOS DISPOSAL DPW
2023	12	3/24/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expnd			535	0001	General Fund	54959	JIMMY COYNE PROMOTIO	746217	1	P	422081	7/24/2023	535	23-224 KR POLICE
2023	12	5/25/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UJA22		180	3800	State Aid Library	12381	JNI INC	745710	1	P	422082	7/24/2023	180	FRAM LIBRARY CUSTOM PRINTED SIGN
2023	12	6/30/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			1400	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	745863	1	P	422083	7/24/2023	1400	453297 FOOD SERVICE
2023	12	6/30/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			2650	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	745865	1	P	422083	7/24/2023	2650	453299 FOOD SERVICE
2023	12	6/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			3750	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	745867	1	P	422083	7/24/2023	3750	453302 FOOD SERVICE
2023	12	6/30/2023	5972		500		636060	Exp, Equip, Repairs	95003022	School FoodSvcs, Exp, Walsh			2665	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	745868	1	P	422083	7/24/2023	2665	453304 FOOD SERVICE
2023	12	6/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1857.9	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	745756	1	P	422084	7/24/2023	1857.9	SCHOOL SPED MILEAGE REIMB MAY&JUNE ADK123970
2023	12	6/30/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22711	0001	General Fund	12162	KELLEY & RYAN ASSOC	745967	1	P	422085	7/24/2023	22711.6	6/1-6/30/23 DEPUTY FEES-TREAS
2023	12	6/14/2023	5980		240		635050	Exp, Supplies, Instr	72400620	SPED 94-142 Continuum	22240		1658	2240	US-SPED 94-142 Continuum	18210	LIGHTSPEED TECHNOLOGY	745758	1	P	422086	7/24/2023	1658	3304 SCHOOL SUPPLIES
2023	12	6/26/2023	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	52470	Maintenance - Computer Service	02910021	Frm Emrgncy Mgt Agency-Op Expsne			16291.29	0001	General Fund	38604	LYME COMPUTER SYSTEM	745919	1	P	422087	7/24/2023	16291.29	GSA-CM47GTCA21A001Q/HIRE
2023	12	6/27/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			492.11	0001	General Fund	8443	MAINE OXY ACETYLENE	745953	1	P	422088	7/24/2023	492.11	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	12	6/30/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			13.28	0001	General Fund	8443	MAINE OXY ACETYLENE	745955	2	P	422088	7/24/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2023	12	6/30/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			13.27	0001	General Fund	8443	MAINE OXY ACETYLENE	745955	1	P	422088	7/24/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	5/9/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			18900	0001	General Fund	51185	MCKIBEN DEMOGRAPHIC	745763	1	P	422093	7/24/2023	18900	SCHOOL DEMOGRAPHIC WORK FOR FPS
2023	12	6/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			254.52	0001	General Fund	2862	MHQ,INC	745961	1	P	422094	7/24/2023	254.52	CR 10141 PARTS OR SERVICE DPW
2023	12	6/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			642.91	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	745962	1	P	422095	7/24/2023	1285.82	CR 677 HARDWARE DPW
2023	12	6/28/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			642.91	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	745962	2	P	422095	7/24/2023	1285.82	CR 677 HARDWARE DPW
2023	12	6/27/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			4.27	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	745963	1	P	422095	7/24/2023	4.27	CR 677 HARDWARE DPW
2023	12	6/27/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			6.47	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	745964	1	P	422095	7/24/2023	6.47	CR 677 HARDWARE DPW
2023	12	6/30/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			182	0001	General Fund	29180	MORGAN BROWN & JOY L	745819	1	P	422096	7/24/2023	182	SCHOOL MB&J LEGAL FEES 114500-001M JUNE
2023	12	3/20/2023	421	PW Administration	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expnd			570	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	745983	1	P	422097	7/24/2023	570	M.GONZALES-ORTIZ T. CARTWRIGHT J. LAPAN CLASS DPW
2023	12	5/25/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expnd			100	0001	General Fund	836	NEPTUNE UNIFORMS & E	746209	1	P	422098	7/24/2023	100	314958 POLICE
2023	12	6/22/2023	411	Engineering	411	Engineering	54200	Supplies - Office	14117552	ExOff Energy&Envir Eng Grt OP	ENG13		675	3755	Excutive Off Environmental Aff	54968	NEW INDUSTRIAL FOAM	745966	1	P	422099	7/24/2023	675	MVP GRANT FUNDED- AMENDED TASK 3.2 - DPW
2023	12	6/15/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			76.17	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	745979	1	P	422100	7/24/2023	76.17	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/15/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			63.39	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	745980	2	P	422100	7/24/2023	126.78	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			63.39	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	745980	1	P	422100	7/24/2023	126.78	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			427.33	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	745989	1	P	422100	7/24/2023	872.23	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/29/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			444.9	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	745989	2	P	422100	7/24/2023	872.23	CR 341303 HARDWARE SUPPLIES DPW
2023	12	6/21/2023	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub Hlth Nursing-Op Exp			65.39	0001	General Fund	326	NSTAR ELECTRIC CO	746013	1	P	422101	7/24/2023	342.33	HEALTH ACC#26652571063 JUN 23 CLINC ELECTRIC BILL
2023	12	6/21/2023	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			276.94	0001	General Fund	326	NSTAR ELECTRIC CO	746013	2	P	422101	7/24/2023	342.33	HEALTH ACC#26652571063 JUN 23 CLINC ELECTRIC BILL
2023	12	6/28/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			8217.59	0001	General Fund	326	NSTAR ELECTRIC CO	746138	1	P	422101	7/24/2023	8217.59	C 2676 635 1006 ELECTRIC L&S
2023	12	6/28/2023	5970		700		634270	Exp, Electric	97003030	Rev,C/U Bldg,Utility Svcs			128855.24	6700	Rev-Civic Use - Buildings	326	NSTAR ELECTRIC CO	745754	1	P	422102	7/24/2023	128855.24	2768-651-9995 SCHOOL ELECTRICITY
2023	12	6/30/2023	5970		700		634310	Exp, Natural Gas	97003020	Rev,C/U Bldg,Heating Bldgs			2693.23	6700	Rev-Civic Use - Buildings	75	NSTAR GAS CO	745845	1	P	422103	7/24/2023	2693.23	SCHOOL GAS COSTS 2818 995 9993 JUNE
2023	12	6/30/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			6500.3	0001	General Fund	14611	PETRINI & ASSOCIATES	745764	1	P	422104	7/24/2023	6500.3	612-02 SCHOOL LEGAL SERVICES JUNE
2023	12	6/29/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			280.5	0001	General Fund	289	PITNEY BOWES GLOBAL	745765	1	P	422105	7/24/2023	280.5	0016680051 SCHOOL POSTAGE METERS
2023	12	6/29/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			280.5	0001	General Fund	289	PITNEY BOWES GLOBAL	745766	1	P	422105	7/24/2023	280.5	0017007060 SCHOOL POSTAGE METERES
2023	12	6/30/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expnd			2205.25	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	745975	1	P	422106	7/24/2023	4410.5	PV23 WATER & SEWER BILLING DPW
2023	12	6/30/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expnd			2205.25	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	745975	2	P	422106	7/24/2023	4410.5	PV23 WATER & SEWER BILLING DPW
2023	12	6/30/2023	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	745629	1	P	422107	7/24/2023	70	MEDIA SERVICES - 2301-0436149-01
2023	12	6/1/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			510	0001	General Fund	9582	R C S BEHAVIORAL &	745767	1	P	422108	7/24/2023	510	SCHOOL CONSULTATION SRVCS J1849873 JUNE
2023	12	6/1/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1785	0001	General Fund	9582	R C S BEHAVIORAL &	745768	1	P	422108	7/24/2023	1785	SCHOOL CONTRACTED SRVCS MB133371 JUNE
2023	12	6/30/2023	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			298	6805	FPS-Out of School Time	55084	REZX, MAI	745772	1	P	422109	7/24/2023	298	SCHOOL OST PARENT REFUND
2023	12	6/26/2023	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			22.75	6500	Rev-School Food Service	55101	RODRIGUEZ, ZENEIDA	745877	1	P	422110	7/24/2023	22.75	REFUND MEAL ACCOUNT FOOD SERVICE
2023	12	6/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			687.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	745869	1	P	422111	7/24/2023	687.5	39010 FOOD SERVICE
2023	12	6/30/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			562.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	745871	1	P	422111	7/24/2023	562.5	39013 FOOD SERVICE
2023	12	6/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			6999.24	8400	Sewer Enterprise Fund	29136	RUSSELL RESOURCES IN	745991	1	P	422112	7/24/2023	6999.24	STAINLESS STEEL SUPPLIES DPW
2023	12	6/9/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32325		117390.1	8100	Water Infrastructure	25109	RUSSO BROS INC	745992	1	P	422113	7/24/2023	117390.1	CEDAR STREET MAIN REPLACEMENT PROJECT DPW
2023	12	6/20/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			4860	8000	Water Enterprise Fund	25109	RUSSO BROS INC	745995	1	P	422113	7/24/2023	4860	PW428 EMERGENCY AND LEAD SERVICES DPW
2023	12	6/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	53080	Contracted Services	44400221	Sewer Mains Operating Expense			3140	8400	Sewer Enterprise Fund	25109	RUSSO BROS INC	745996	1	P	422113	7/24/2023	3140	CPW492 - FLANAGAN BYPASS INSTALL DPW
2023	12	6/20/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32832		4196.54	8100	Water Infrastructure	25109	RUSSO BROS INC	745997	1	P	422113	7/24/2023	4196.54	WORCESTER ROAD SEWER LATERAL DPW
2023	12	6/20/2023	440	Sewer Enterprise	452		58300	Improvements	34520006	Water Capital Mains-Capital Im	32454		1043.54	8100	Water Infrastructure	25109	RUSSO BROS INC	745999	1	P	422113	7/24/2023	1043.54	NELSON ST - WATER MAIN REPLACE DPW
2023	12	6/13/2023	440	Sewer Enterprise	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			9350	0001	General Fund	1745	SHEPARD, JOSEPH	745952	1	P	422114	7/24/2023	9350	**EMERGENCY**BEAVER CONTROL EAMES BROOK DPW
2023	12	5/9/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			40	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	745876	1	P	422115	7/24/2023	40	28279 FOOD SERVICE
2023	12	6/26/2023	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expnd			35	0001	General Fund	337	SNOWS ENTERPRISES	745649	1	P	422116	7/24/2023	35	MB7364 EGC 2012 CHEVY TRUCK INSPECTION STICKER
2023	12	6/26/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	746000	1	P	422116	7/24/2023	100	POST REPAIR ALIGNMENTS DPW
2023	12	6/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expnd			199.41	0001	General Fund	4893	SONEPAR DISTRIBUTION	745734	1	P	422117	7/24/2023	398.81	83671 FACILITIES
2023	12	6/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expnd			99.7	0001	General Fund	4893	SONEPAR DISTRIBUTION	745734	3	P	422117	7/24/2023	398.81	83671 FACILITIES
2023	12	6/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expnd			99.7	0001	General Fund	4893	SONEPAR DISTRIBUTION	745734	2	P	422117	7/24/2023	398.81	83671 FACILITIES
2023	12	6/26/2023	421	PW Administration	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1598.77	0001	General Fund	4893	SONEPAR DISTRIBUTION	745970	1	P	422118	7/24/2023	1598.77	CR 75661 ELECTRICAL SUPPLIES DPW
2023	12	6/28/2023	421	PW Administration	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			236	0001	General Fund	4893	SONEPAR DISTRIBUTION	745972	1	P	422118	7/24/2023	236	CR 75661 ELECTRICAL SUPPLIES DPW
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			55.7	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	745973	1	P	422118	7/24/2023	55.7	CR 75661 ELECTRICAL SUPPLIES DPW
2023	12	6/16/2023	440	Sewer Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expnd			46850	8000	Water Enterprise Fund	54641	SPRIGGS, JOSEPH T	746105	1	P	422119	7/24/2023	46850	PW-1036 - DOESKIN TANK - CLEAN-REPAIR-CONSTR CAP
2023	12	6/30/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expnd			6300	9975	Trench Bonds	6312	STARR CONSTRUCTION I	746091	1	P	422120	7/24/2023	6300	BOND RELEASE FOR WATER/SEWER 112 WINTER DPW
2023	12	6/20/2023	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST,														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/30/2023	5982		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5037.87	0001	General Fund	503	THE LEARNING CENTER	745816	1	P	422124	7/24/2023	5037.87	CR7744 SCHOOL CONT TOPP SRVS PSP-FRAMINGHAM JUNE
2023	12	6/30/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1199.86	0001	General Fund	503	THE LEARNING CENTER	745817	1	P	422124	7/24/2023	1199.86	SCHOOL FTD EVALUATIONS/MSA CR7744A MAY30-JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		84975.96	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	745820	1	P	422124	7/24/2023	84975.96	SCHOOL 4 TUITION STUDENTS FRAMINGHAM JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		43577.5	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	745821	1	P	422124	7/24/2023	43577.5	SCHOOL 5 TUITION PL149105 FRAMINGHAM JUNE
2023	12	6/30/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		43577.5	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	745822	1	P	422124	7/24/2023	43577.5	SCHOOL 5 TUITION RL149104 FRAMINGHAM JUNE
2023	12	6/30/2023	133	Chief Financial Officer	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		585	5200	Mayor-Gifts-Grants	503	THE LEARNING CENTER	745850	1	P	422124	7/24/2023	585	INTERPRETING SRVCS FOR DEAF AT 6/30/23 EVENT
2023	12	6/30/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			294.53	0001	General Fund	10016	THE TRAVELERS INDEMN	745851	1	P	422125	7/24/2023	294.53	PR15P33543-ZLP ACCT#4086A7165 JUNE 2023 CLAIMS
2023	12	4/28/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			5705	0001	General Fund	10016	THE TRAVELERS INDEMN	745852	1	P	422125	7/24/2023	5705	PR15P33543-ZLP ACCT#4086A7165 APRIL 2023 CLAIMS
2023	12	5/31/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			409.5	0001	General Fund	10016	THE TRAVELERS INDEMN	745853	1	P	422125	7/24/2023	409.5	PR15P33543-ZLP ACCT#4086A7165 MAY 2023 CLAIMS
2023	12	6/13/2023	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	UG23		23.47	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	745715	1	P	422126	7/24/2023	23.47	176 FRAM LIBRARY
2023	12	6/13/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			20.89	0001	General Fund	5153	TOMANDTIM ENTERPRISE	745716	1	P	422126	7/24/2023	20.89	176 FRAM LIBRARY
2023	12	6/13/2023	610	Library	610	Library	53050	Printing Services	16108002	State Aid Library-Op Expend	UA22		5.94	3800	State Aid Library	5153	TOMANDTIM ENTERPRISE	745717	1	P	422126	7/24/2023	5.94	176 FRAM LIBRARY
2023	12	1/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			40	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745775	1	P	422127	7/24/2023	40	1522 SCHOOL TRANSPORTATION
2023	12	1/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			45.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745776	1	P	422127	7/24/2023	45.5	1522 SCHOOL TRANSPORTATION
2023	12	1/24/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			40	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745777	1	P	422127	7/24/2023	40	1522 SCHOOL TRANSPORTATION
2023	12	1/18/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			44.95	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745778	1	P	422127	7/24/2023	44.95	1522 SCHOOL TRANSPORTATION
2023	12	1/27/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			47.7	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745779	1	P	422127	7/24/2023	47.7	1522 SCHOOL TRANSPORTATION
2023	12	6/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			47.7	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745826	1	P	422127	7/24/2023	47.7	SCHOOL TRANSPORTATION 1522
2023	12	6/7/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			55.4	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745836	1	P	422127	7/24/2023	55.4	SCHOOL TRANSPORTATION 1522
2023	12	6/15/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			62	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745837	1	P	422127	7/24/2023	62	SCHOOL TRANSPORTATION 1464
2023	12	6/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		48.7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746194	1	P	422127	7/24/2023	48.7	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		63.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746199	1	P	422127	7/24/2023	63.55	CALLAHAN CENTER T1068 JUNE OUT OF TOWN RIDES
2023	12	6/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		159.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746210	1	P	422127	7/24/2023	159.8	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		184	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746215	1	P	422127	7/24/2023	184	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/8/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		95.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746216	1	P	422127	7/24/2023	95.9	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		76.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746226	1	P	422127	7/24/2023	76.75	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		84.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746228	1	P	422127	7/24/2023	84.45	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		62.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746229	1	P	422127	7/24/2023	62.45	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		65.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746231	1	P	422127	7/24/2023	65.75	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		89.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746233	1	P	422127	7/24/2023	89.95	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		94.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746238	1	P	422127	7/24/2023	94.35	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		48.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746241	1	P	422127	7/24/2023	48.15	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		48.7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746244	1	P	422127	7/24/2023	48.7	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		47.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746248	1	P	422127	7/24/2023	47.6	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		46.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746251	1	P	422127	7/24/2023	46.5	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		92.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746262	1	P	422127	7/24/2023	92.15	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		97.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746266	1	P	422127	7/24/2023	97.65	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	1/19/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			37.8	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745780	1	P	422128	7/24/2023	37.8	1522 SCHOOL TRANSPORTATION
2023	12	6/12/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			30.1	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745781	1	P	422128	7/24/2023	30.1	1523 SCHOOL TRANSPORTATION
2023	12	6/13/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			35.6	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745823	1	P	422128	7/24/2023	35.6	SCHOOL TRANSPORTATION 1464
2023	12	6/14/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			32.85	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745824	1	P	422128	7/24/2023	32.85	SCHOOL TRANSPORTATION 1464
2023	12	6/15/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			37.8	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745829	1	P	422128	7/24/2023	37.8	SCHOOL TRANSPORTATION 1464
2023	12	6/13/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			38.9	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745831	1	P	422128	7/24/2023	38.9	SCHOOL TRANSPORTATION 1464
2023	12	6/15/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			36.15	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	745834	1	P	422128	7/24/2023	36.15	SCHOOL TRANSPORTATION 1464
2023	12	6/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		29.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746146	1	P	422128	7/24/2023	29.45	CALLAHAN CTR 1068 LOCAL RIDE PROGRAM JUNE
2023	12	6/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		32.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746150	1	P	422128	7/24/2023	32.2	CALLAHAN CTR 1068 LOCAL RIDE PROGRAM JUNE
2023	12	6/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		29.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746153	1	P	422128	7/24/2023	29.45	CALLAHAN CTR 1068 LOCAL RIDE PROGRAM JUNE
2023	12	6/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		30.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746157	1	P	422128	7/24/2023	30.35	CALLAHAN CTR 1068 LOCAL RIDE PROGRAM JUNE
2023	12	6/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		30	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746164	1	P	422128	7/24/2023	30	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		31.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	746188	1	P	422128	7/24/2023	31.1	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/29/2023																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		30.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746208	1 P		422128	7/24/2023	30	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		29.5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746221	1 P		422128	7/24/2023	29	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		31.65 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746225	1 P		422128	7/24/2023	31.65	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		35.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746232	1 P		422128	7/24/2023	35.5	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		36.05 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746234	1 P		422128	7/24/2023	36.05	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		36.75 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746235	1 P		422128	7/24/2023	36.75	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		37.25 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746237	1 P		422128	7/24/2023	37.25	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/12/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			18.1 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745782	1 P		422129	7/24/2023	18.1	1523 SCHOOL TRANPORTATION
2023	12	6/12/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			23.05 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745784	1 P		422129	7/24/2023	23.05	1523 SCHOOL TRANSPORTATION
2023	12	6/12/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			25.8 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745787	1 P		422129	7/24/2023	25.8	1523 SCHOOL TRANPORTATION
2023	12	6/15/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			25.25 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745825	1 P		422129	7/24/2023	25.25	SCHOOL TRANSPORTATION 1464
2023	12	6/15/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			22.5 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745835	1 P		422129	7/24/2023	22.5	SCHOOL TRANSPORTATION 1464
2023	12	6/21/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			19.75 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745839	1 P		422129	7/24/2023	19.75	SCHOOL TRANSPORTATION 1464
2023	12	6/16/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			17 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745840	1 P		422129	7/24/2023	17	SCHOOL TRANSPORTATION 1464
2023	12	6/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		28.35 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746143	1 P		422129	7/24/2023	28.35	CALLAHAN CTR 1068 LOCAL RIDE PROGRAM JUNE
2023	12	6/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746147	1 P		422129	7/24/2023	18	CALLAHAN CTR 1068 LOCAL RIDE PROGRAM JUNE
2023	12	6/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		20.75 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746148	1 P		422129	7/24/2023	20.75	CALLAHAN CTR 1068 LOCAL RIDE PROGRAM JUNE
2023	12	6/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746151	1 P		422129	7/24/2023	18	CALLAHAN CTR 1068 LOCAL RIDE PROGRAM JUNE
2023	12	6/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		26.8 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746152	1 P		422129	7/24/2023	26.8	CALLAHAN CTR 1068 LOCAL RIDE PROGRAM JUNE
2023	12	6/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		20.2 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746155	1 P		422129	7/24/2023	20.2	CALLAHAN CTR 1068 LOCAL RIDE PROGRAM JUNE
2023	12	6/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		28.9 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746159	1 P		422129	7/24/2023	28.9	CALLAHAN CTR 1068 LOCAL RIDE PROGRAM JUNE
2023	12	6/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18.55 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746165	1 P		422129	7/24/2023	18.55	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		23.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746170	1 P		422129	7/24/2023	23.5	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		23.5 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746171	1 P		422129	7/24/2023	23.5	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.05 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746173	1 P		422129	7/24/2023	24.05	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		20.75 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746174	1 P		422129	7/24/2023	20.75	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		25.15 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746189	1 P		422129	7/24/2023	25.15	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		28.35 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746190	1 P		422129	7/24/2023	28.35	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		25.15 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746191	1 P		422129	7/24/2023	25.15	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		25.7 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746193	1 P		422129	7/24/2023	25.7	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.4 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746256	1 P		422129	7/24/2023	22.4	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746259	1 P		422129	7/24/2023	24.6	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/22/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			11.5 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745785	1 P		422130	7/24/2023	11.5	1523 SCHOOL TRANPORTATION
2023	12	6/22/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			11.5 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745786	1 P		422130	7/24/2023	11.5	1523 SCHOOL TRANSPORTATION
2023	12	6/8/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			14.8 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745827	1 P		422130	7/24/2023	14.8	SCHOOL TRANSPORTATION 1464
2023	12	6/21/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			9.35 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745828	1 P		422130	7/24/2023	9.35	SCHOOL TRANSPORTATION 1522
2023	12	6/21/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			11.5 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745830	1 P		422130	7/24/2023	11.5	SCHOOL TRANSPORTATION 1522
2023	12	6/12/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			13.15 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745832	1 P		422130	7/24/2023	13.15	SCHOOL TRANSPORTATION 1522
2023	12	6/13/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			15.9 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745833	1 P		422130	7/24/2023	15.9	SCHOOL TRANSPORTATION 1464
2023	12	6/8/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			12.6 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	745838	1 P		422130	7/24/2023	12.6	SCHOOL TRANSPORTATION 1464
2023	12	6/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.8 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746154	1 P		422130	7/24/2023	15.8	CALLAHAN CTR 1068 LOCAL RIDE PROGRAM JUNE
2023	12	6/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.15 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746161	1 P		422130	7/24/2023	14.15	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.9 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746162	1 P		422130	7/24/2023	16.9	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.9 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746166	1 P		422130	7/24/2023	16.9	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		10.9 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746196	1 P		422130	7/24/2023	10.9	CALLAHAN CTR 1068 JUNE LOCAL RIDES
2023	12	6/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.6 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746239	1 P		422130	7/24/2023	13.6	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.9 5710		Council on Aging - Gifts	1186	TOMMYS TAXI	746240	1 P		422130	7/24/2023	16.9	CALLAHAN CTR T1068 JUNE O/O/T RIDES
2023	12	6/30/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			3400 9975		Trench Bonds	52773	TORCON BUILDERS	746097	1 P		422131	7/24/2023	3400	BOND RELEASE 50 MOUTLON PARK RD DPW
2023	12	6/30/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			11375 0001		General Fund	54671	TRANSPAR GROUP, INC.	745788	1 P		422132	7/24/2023	11375	SCHOOL CR#7899 START/END STUDY FOR FP5
2023	12	6/23/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3301.94 0001		General Fund	26058	TRIUMVIRATE ENVIRONM	745789	1 P		422133	7/24/2023	3301.94	403126 SCHOOL WASTEWATER TANK/ROOM DECONTAMINATION
2023	12	6/30/2023	650	Parks & Recreation	650																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/22/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1.57	0001	General Fund	18815	US ELECTRICAL SERVIC	746021	1	P	422136	7/24/2023	1.57	CR 269336 ELECTRICAL SUPPLIES DPW
2023	12	6/26/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			10.1	0001	General Fund	18815	US ELECTRICAL SERVIC	746025	1	P	422136	7/24/2023	10.1	CR 269336 ELECTRICAL SUPPLIES DPW
2023	12	6/29/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			406.21	0001	General Fund	18815	US ELECTRICAL SERVIC	746027	1	P	422136	7/24/2023	406.21	CR 269336 ELECTRICAL SUPPLIES DPW
2023	12	6/30/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	14503102	DCP/DCR Grants Water OP	WRG01		7175	8310	DEP/DCR WTR Grants	25512	USGS NATIONAL CENTER	746015	1	P	422137	7/24/2023	7175	CR 6000001271 LAKE LEVEL GAUGES 5 - DPW
2023	12	6/29/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			442	8000	Water Enterprise Fund	7467	UTLITRONICS	746033	1	P	422138	7/24/2023	442	REPAIR/REPLACE SCOPES DPW
2023	12	6/30/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			322.61	0001	General Fund	4222	VERIZON	746204	1	P	422139	7/24/2023	322.61	551578900000132 JUNE 23 POLICE
2023	12	5/24/2023	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.34	8400	Sewer Enterprise Fund	4222	VERIZON	746139	1	P	422140	7/24/2023	65.34	CR 550-437-160-001-78 INTERNET DPW
2023	12	6/30/2023	422	Highway	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			129.52	0001	General Fund	37586	VERIZON CONNECT NWF	746142	1	P	422141	7/24/2023	388.56	CR FRAM004 MTHLY SERVICE DPW
2023	12	6/30/2023	422	Highway	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			129.52	0001	General Fund	37586	VERIZON CONNECT NWF	746142	3	P	422141	7/24/2023	388.56	CR FRAM004 MTHLY SERVICE DPW
2023	12	6/30/2023	422	Highway	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			129.52	0001	General Fund	37586	VERIZON CONNECT NWF	746142	2	P	422141	7/24/2023	388.56	CR FRAM004 MTHLY SERVICE DPW
2023	12	6/30/2023	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			164.46	0001	General Fund	1736	VERIZON WIRELESS	746005	1	P	422142	7/24/2023	164.46	542102575-00001 TECH SVCS
2023	12	5/1/2023	541	Council on Aging	541	Council on Aging	53404	Telephone - Cellular	05410021	Council on Aging-Operat Expend			40.27	0001	General Fund	1736	VERIZON WIRELESS	746137	1	P	422142	7/24/2023	40.27	CALLAHAN CTR 442446686-00001 FINAL CELL PHONE
2023	12	6/30/2023		PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			42.38	0001	General Fund	1736	VERIZON WIRELESS	746140	1	P	422142	7/24/2023	42.38	CR 442016644-0001 MESSAGE BOARD
2023	12	6/30/2023	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			10.46	0001	General Fund	1736	VERIZON WIRELESS	746141	1	P	422142	7/24/2023	10.46	CR 442016644-00001 MESSAGE BOARDS DPW
2023	12	6/30/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			631.44	0001	General Fund	2625	W B MASON CO INC	745842	1	P	422143	7/24/2023	631.44	SCHOOL MHEC-FY23 BOOKCASES-POTTER RD C1144270
2023	12	6/30/2023	5971		700		636050	Exp, Equip, Non Instr, General	97003210	Rev,C/U Bldg,Maint of Ground			449.99	6700	Rev-Civic Use - Buildings	2625	W B MASON CO INC	745843	1	P	422143	7/24/2023	449.99	SCHOOL TABLE FOR KING FRONT OFFICE C1144270
2023	12	6/29/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			164.95	0001	General Fund	2625	W B MASON CO INC	746038	1	P	422143	7/24/2023	164.95	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/29/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			11.99	0001	General Fund	2625	W B MASON CO INC	746042	1	P	422143	7/24/2023	11.99	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/23/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			453.68	0001	General Fund	2625	W B MASON CO INC	746046	1	P	422143	7/24/2023	453.68	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/23/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			206.4	0001	General Fund	2625	W B MASON CO INC	746048	1	P	422143	7/24/2023	206.4	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/26/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			10.57	0001	General Fund	2625	W B MASON CO INC	746050	1	P	422143	7/24/2023	10.57	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/26/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			160.08	0001	General Fund	2625	W B MASON CO INC	746053	1	P	422143	7/24/2023	160.08	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/21/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			283.15	0001	General Fund	2625	W B MASON CO INC	746055	1	P	422143	7/24/2023	283.15	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/28/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			71.68	0001	General Fund	2625	W B MASON CO INC	746057	1	P	422143	7/24/2023	71.68	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/26/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			54.1	0001	General Fund	2625	W B MASON CO INC	746059	1	P	422143	7/24/2023	54.1	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/22/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			9.38	0001	General Fund	2625	W B MASON CO INC	746060	1	P	422143	7/24/2023	9.38	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/23/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			47.42	8000	Water Enterprise Fund	2625	W B MASON CO INC	746061	1	P	422143	7/24/2023	47.42	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			883.19	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	746065	1	P	422143	7/24/2023	883.19	CR C2416602 OFFICE SUPPLIES DPW
2023	12	6/27/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			60.15	0001	General Fund	2625	W B MASON CO INC	746223	1	P	422143	7/24/2023	60.15	HEALTH - ACCCK1005999 OFFICE SUPPLIES
2023	12	6/23/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			105.21	0001	General Fund	2625	W B MASON CO INC	746230	1	P	422143	7/24/2023	105.21	HEALTH - ACCCK1005999 OFFICE SUPPLIES
2023	12	6/30/2023	5986		805		634160	Exp, Contr Svc, Contracts	98053000	Rev, FPS OST, ContSvcs			2400	6805	FPS-Out of School Time	2841	WAYSIDE YOUTH & FAMI	745841	1	P	422144	7/24/2023	2400	SCHOOL-PO TRAINING APRIL-MAY
2023	12	6/30/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			4500	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	745874	1	P	422144	7/24/2023	4500	SCHOOL WETC DEI TRAINING AND CONSULTATIONS
2023	12	6/30/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			3000	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	745878	1	P	422144	7/24/2023	3000	SCHOOL DEPT WETC DEI TRAINING AND CONSULTATIONS
2023	12	6/30/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			3000	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	745879	1	P	422144	7/24/2023	3000	SCHOOL WETC DEI TRAINING AND CONSULTATIONS
2023	12	6/30/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			19530	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	746114	1	P	422145	7/24/2023	19530	CITYWIDE BACK FLOW DEVICE TESTING CAP
2023	12	6/23/2023	5974		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		14560	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	2078	WHALLEY COMPUTER ASS	745791	1	P	422146	7/24/2023	14560	FRABS SCHOOL ARRAY PROJECT SERVER STORAGE ITC73
2023	12	6/29/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1789.52	8000	Water Enterprise Fund	51155	WHITE CAP LP	746068	1	P	422147	7/24/2023	1789.52	CR 10000214281 EQUIPMENT DPW
2024	1	7/1/2023	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	746041	1	P	422148	7/24/2023	0.51	CLERK PHONE BILL C#1001-264-8142
2024	1	7/11/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			29	0001	General Fund	15517	A1 EXTERMINATORS INC	745738	1	P	422149	7/24/2023	29	114381 FACILITIES
2024	1	7/5/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			690.03	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	745637	1	P	422150	7/24/2023	690.03	A97HW1NTUVSQD FRAMPARKS-PROGRAM SUPPLIES
2024	1	7/16/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		32.96	5230	Mass Save Grants	50172	AMAZON CAPITAL SERVI	746001	1	P	422150	7/24/2023	32.96	A97HW1NTUVSQD FACILITIES
2024	1	7/2/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			275	0001	General Fund	51358	AMERICAN ASSOCIATION	745854	1	P	422151	7/24/2023	275	SCHOOL DEPARTMENT/ AASPA MEMBERSHIP
2024	1	7/10/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			259	0001	General Fund	4429	ATTAINMENT CO INC	745855	1	P	422152	7/24/2023	259	913440 SCHOOLS - SPED SOFTWARE - ATTAINMENT
2024	1	7/12/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			175	0001	General Fund	51302	BEME WATER SYSTEM SO	745736	1	P	422153	7/24/2023	175	35036 FACILITIES
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			102.25	0001	General Fund	46109	BRETT WOOLHOUSE	745176	1	P	422154	7/24/2023	102.25	
2024	1	7/12/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			465.5	0001	General Fund	53820	BROWN , PETER A	745976	1	P	422155	7/24/2023	465.5	309 PROSPECT ST-BROWN LEGAL-TREAS
2024	1	7/18/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2543.12	0001	General Fund	990	WORKERS COMP - EMPLOYEE	745998	1	P	422156	7/24/2023	2543.12	WC CK # 918473 07/01/2023-07/15/2023 HR
2024	1	7/18/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	746003	1	P	422156	7/24/2023	2373.58	WC CK # 918472 07/16/2023-07/29/2023 HR
2024	1	7/14/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			800	5425	Concerts on Common	34693	CARR, JAMES E	745639	1	P	422157	7/24/2023	800	FRAMPARKS- THE JULY 14TH CONCERT PERFORMANCE
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			144.37	0001	General Fund	46878	CERTIFIED AL COMPANY	746128	2	P	422158	7/24/2023	144.37	23 EX ABT 3RB241
2024	1	7/18/2023																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/1/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			420.9820		High School Student Activity	53078	CONCORD THEATRICALS	745860	1	P	422160	7/24/2023	420	SCHOOL FHS SA ACCT 102
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			167.3	0001	General Fund	43933	CU LEASING CORP	746133	1	P	422161	7/24/2023	167.3	23 EX ABT 2HD856
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			167.3	0001	General Fund	43933	CU LEASING CORP	746133	2	P	422161	7/24/2023	167.3	23 EX ABT 2HD856
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-167.3	0001	General Fund	43933	CU LEASING CORP	746133	3	P	422161	7/24/2023	167.3	23 EX ABT 2HD856
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			235.47	0001	General Fund	43933	CU LEASING CORP	746135	2	P	422161	7/24/2023	235.47	23 EX ABT 4CLP31
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			235.47	0001	General Fund	43933	CU LEASING CORP	746135	1	P	422161	7/24/2023	235.47	23 EX ABT 4CLP31
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-235.47	0001	General Fund	43933	CU LEASING CORP	746135	3	P	422161	7/24/2023	235.47	23 EX ABT 4CLP31
2024	1	7/10/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			35.39	0001	General Fund	2660	D & M AUTO PARTS INC	745862	1	P	422162	7/24/2023	35.39	8787-516063 FRAMPARKS-VEHICLE SUPPLIES
2024	1	7/14/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			177.98	0001	General Fund	2660	D & M AUTO PARTS INC	745866	1	P	422162	7/24/2023	177.98	3180 FRAMPARKS-HYDRAULIC FLUID
2024	1	7/14/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-88.99	0001	General Fund	2660	D & M AUTO PARTS INC	745870	1	P	422162	7/24/2023	-88.99	3180 FRAMPARKS-RETURN HYDRAULIC FLUID
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			81.96	0001	General Fund	46589	DAMIANIDIS, IRENE	746056	2	P	422163	7/24/2023	81.96	23 EX ABT 1HTR47
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			81.96	0001	General Fund	46589	DAMIANIDIS, IRENE	746056	1	P	422163	7/24/2023	81.96	23 EX ABT 1HTR47
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.96	0001	General Fund	46589	DAMIANIDIS, IRENE	746056	3	P	422163	7/24/2023	81.96	23 EX ABT 1HTR47
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			327.39	0001	General Fund	39213	DG INVESTMENT INTERM	746085	1	P	422164	7/24/2023	327.39	GO 133 369846 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			327.39	0001	General Fund	39213	DG INVESTMENT INTERM	746086	1	P	422164	7/24/2023	327.39	GO1133 369845 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			327.39	0001	General Fund	39213	DG INVESTMENT INTERM	746087	1	P	422164	7/24/2023	327.39	GO 133 369851 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			654.8	0001	General Fund	39213	DG INVESTMENT INTERM	746088	1	P	422164	7/24/2023	654.8	GO 133 369847 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			327.39	0001	General Fund	39213	DG INVESTMENT INTERM	746089	1	P	422164	7/24/2023	327.39	GO 133 369849 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			327.39	0001	General Fund	39213	DG INVESTMENT INTERM	746090	1	P	422164	7/24/2023	327.39	GO 133 369850 FACILITIES
2024	1	7/13/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			8824.43	0001	General Fund	7987	DLT SOLUTIONS LLC	746052	1	P	422165	7/24/2023	8824.43	FRAL3 TECH SVCS
2024	1	7/1/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	746037	1	P	422166	7/24/2023	5.29	CITY CLERK WATER C#11170711268260
2024	1	7/13/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		822.46	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	745720	1	P	422167	7/24/2023	822.46	TOWN119-FRAMPARKS-SECURITY EQUIP-ARLINGTON ST PARK
2024	1	7/13/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		294.54	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	745721	1	P	422167	7/24/2023	294.54	TOWN119-FRAMPARKS-SECURITY EQUIP-ARLINGTON ST PARK
2024	1	7/12/2023	610	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		61.04	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	746004	1	P	422167	7/24/2023	61.04	TOWN119 FACILITIES
2024	1	7/11/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			5107	0001	General Fund	31438	EPLUS TECHNOLOGY INC	746043	1	P	422167	7/24/2023	5107	TOWN119 TECH SVCS
2024	1	7/13/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	400	5750	Library Gifts	51757	EURE, DAVID	745740	1	P	422168	7/24/2023	400	7-13-23 CONCERT MCA LIBRARY
2024	1	7/12/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	745908	1	P	422169	7/24/2023	35	07122023-01/FIRE
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.88	0001	General Fund	48231	FASHIAN, JOHN G	746054	3	P	422170	7/24/2023	101.88	23 EXABT 2ZBT45
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			101.88	0001	General Fund	48231	FASHIAN, JOHN G	746054	2	P	422170	7/24/2023	101.88	23 EXABT 2ZBT45
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			101.88	0001	General Fund	48231	FASHIAN, JOHN G	746054	1	P	422170	7/24/2023	101.88	23 EXABT 2ZBT45
2024	1	7/18/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			2976.75	8000	Water Enterprise Fund	46107	FAY ROAD LLC	746129	1	P	422171	7/24/2023	2976.75	
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-206.02	0001	General Fund	20019	FINANCIAL SERVICES V	746136	3	P	422172	7/24/2023	206.02	23 EX ABT 461Y90
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			206.02	0001	General Fund	20019	FINANCIAL SERVICES V	746136	1	P	422172	7/24/2023	206.02	23 EX ABT 461Y90
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			206.02	0001	General Fund	20019	FINANCIAL SERVICES V	746136	2	P	422172	7/24/2023	206.02	23 EX ABT 461Y90
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.43	0001	General Fund	48232	FJ DRYWALL INC	746051	3	P	422173	7/24/2023	24.43	23 EX ABT 6NB641
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			24.43	0001	General Fund	48232	FJ DRYWALL INC	746051	2	P	422173	7/24/2023	24.43	23 EX ABT 6NB641
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			24.43	0001	General Fund	48232	FJ DRYWALL INC	746051	1	P	422173	7/24/2023	24.43	23 EX ABT 6NB641
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			76.9	0001	General Fund	46110	FRAMINGHAM RESTAURAN	746178	1	P	422174	7/24/2023	76.9	
2024	1	4/17/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26509502	Park & Recreation Fund-Op Expd			38.75	5050	Park & Recreation Fund	38955	FRANKLIN, CHRISTINA	746206	1	P	422175	7/24/2023	38.75	PARKS PROGRAM REFUND NINJA WARRIOR
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			340.9	0001	General Fund	48233	GADIKOTA, TEJASWI	746049	1	P	422176	7/24/2023	340.9	23 EX ABT 3PB17
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			340.9	0001	General Fund	48233	GADIKOTA, TEJASWI	746049	2	P	422176	7/24/2023	340.9	23 EX ABT 3PB17
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-340.9	0001	General Fund	48233	GADIKOTA, TEJASWI	746049	3	P	422176	7/24/2023	340.9	23 EX ABT 3PB17
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	411122	Per Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			23.02	0001	General Fund	46114	GENERAL PARTS DISTRI	746182	1	P	422177	7/24/2023	23.02	
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.36	0001	General Fund	48234	GILLIG, REBECCA BEIT	746047	3	P	422178	7/24/2023	24.36	23 EX ABT 1ZSS68
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			24.36	0001	General Fund	48234	GILLIG, REBECCA BEIT	746047	2	P	422178	7/24/2023	24.36	23 EX ABT 1ZSS68
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			24.36	0001	General Fund	48234	GILLIG, REBECCA BEIT	746047	1	P	422178	7/24/2023	24.36	23 EX ABT 1ZSS68
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	411124	Per Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			154.21	0001	General Fund	46118	GLORIA LYNCH	746186	1	P	422179	7/24/2023	154.21	
2024	1	7/7/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			516.8	0001	General Fund	598	GRAINGER	745909	1	P	422180	7/24/2023	516.8	818266249/FIRE
2024	1	7/10/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1133.96	0001	General Fund	599	GRAINGER	745646	1	P	422181	7/24/2023	1133.96	836664391 FRAMPARKS- TWO WATER HEATERS CUSHING
2024	1	7/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.25	0001	General Fund	285	H PERRON & SON INC	746028	1	P	422182	7/24/2023	8.25	100575 FACILITIES
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			110.94	0001	General Fund	23228	HERB CONNOLLY LEASIN	746131	2	P	422183	7/24/2023	110.94	23 EX ABT 18V341
2024																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.03	0001	General Fund	47998	HONDA LEASE TRUST	746092	3	P	422184	7/24/2023	87.03	23 EX ABT 693ND5
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			65.66	0001	General Fund	47998	HONDA LEASE TRUST	746093	1	P	422184	7/24/2023	65.66	23 EX ABT 365G90
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			65.66	0001	General Fund	47998	HONDA LEASE TRUST	746093	2	P	422184	7/24/2023	65.66	23 EX ABT 365G90
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.66	0001	General Fund	47998	HONDA LEASE TRUST	746093	3	P	422184	7/24/2023	65.66	23 EX ABT 365G90
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			90.82	0001	General Fund	47998	HONDA LEASE TRUST	746094	2	P	422184	7/24/2023	90.82	23 EX ABT 9AJ945
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-90.82	0001	General Fund	47998	HONDA LEASE TRUST	746094	3	P	422184	7/24/2023	90.82	23 EX ABT 9AJ945
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			90.82	0001	General Fund	47998	HONDA LEASE TRUST	746094	1	P	422184	7/24/2023	90.82	23 EX ABT 9AJ945
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-140.04	0001	General Fund	47998	HONDA LEASE TRUST	746095	3	P	422184	7/24/2023	140.04	23 EX ABT 7FZ697
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			140.04	0001	General Fund	47998	HONDA LEASE TRUST	746095	2	P	422184	7/24/2023	140.04	23 EX ABT 7FZ697
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			140.04	0001	General Fund	47998	HONDA LEASE TRUST	746095	1	P	422184	7/24/2023	140.04	23 EX ABT 7FZ697
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			123.75	0001	General Fund	47998	HONDA LEASE TRUST	746096	2	P	422184	7/24/2023	123.75	23 EX ABT 1VF385
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-123.75	0001	General Fund	47998	HONDA LEASE TRUST	746096	3	P	422184	7/24/2023	123.75	23 EX ABT 1VF385
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			123.75	0001	General Fund	47998	HONDA LEASE TRUST	746096	1	P	422184	7/24/2023	123.75	23 EX ABT 1VF385
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-114.33	0001	General Fund	47998	HONDA LEASE TRUST	746098	3	P	422184	7/24/2023	114.33	23 EX ABT 182JP9
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			114.33	0001	General Fund	47998	HONDA LEASE TRUST	746098	2	P	422184	7/24/2023	114.33	23 EX ABT 182JP9
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			114.33	0001	General Fund	47998	HONDA LEASE TRUST	746098	1	P	422184	7/24/2023	114.33	23 EX ABT 182JP9
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			193.33	0001	General Fund	47998	HONDA LEASE TRUST	746099	2	P	422184	7/24/2023	193.33	23 EX ABT 3HP531
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			193.33	0001	General Fund	47998	HONDA LEASE TRUST	746099	1	P	422184	7/24/2023	193.33	23 EX ABT 3HP531
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-193.33	0001	General Fund	47998	HONDA LEASE TRUST	746099	3	P	422184	7/24/2023	193.33	23 EX ABT 3HP531
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			36.63	0001	General Fund	47998	HONDA LEASE TRUST	746100	1	P	422184	7/24/2023	36.63	23 EXA BT 3MPY41
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			36.63	0001	General Fund	47998	HONDA LEASE TRUST	746100	2	P	422184	7/24/2023	36.63	23 EXA BT 3MPY41
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.63	0001	General Fund	47998	HONDA LEASE TRUST	746100	3	P	422184	7/24/2023	36.63	23 EXA BT 3MPY41
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			200.55	0001	General Fund	47998	HONDA LEASE TRUST	746101	2	P	422184	7/24/2023	200.55	23 EX ABT 3ZTP39
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-200.55	0001	General Fund	47998	HONDA LEASE TRUST	746101	3	P	422184	7/24/2023	200.55	23 EX ABT 3ZTP39
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			200.55	0001	General Fund	47998	HONDA LEASE TRUST	746101	1	P	422184	7/24/2023	200.55	23 EX ABT 3ZTP39
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			378.68	0001	General Fund	41944	HYUNDAI LEASE TITULN	746125	1	P	422185	7/24/2023	378.68	23 EX ABT 4LXG71
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-378.68	0001	General Fund	41944	HYUNDAI LEASE TITULN	746125	3	P	422185	7/24/2023	378.68	23 EX ABT 4LXG71
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			378.68	0001	General Fund	41944	HYUNDAI LEASE TITULN	746125	2	P	422185	7/24/2023	378.68	23 EX ABT 4LXG71
2024	1	7/5/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			28.05	0001	General Fund	1638	INDUSTRIAL PROTECTIO	745910	1	P	422186	7/24/2023	28.05	90301/FIRE
2024	1	7/11/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			299	5050	Park & Recreation Fund	12381	JINI INC	745638	1	P	422187	7/24/2023	299	FRAMPARKS-HANDICAP TOPPERS FOR CONES
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.37	0001	General Fund	48235	JONES, PAMELA A	746045	3	P	422188	7/24/2023	46.37	23 EX ABT 6GR471
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			46.37	0001	General Fund	48235	JONES, PAMELA A	746045	2	P	422188	7/24/2023	46.37	23 EX ABT 6GR471
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			46.37	0001	General Fund	48235	JONES, PAMELA A	746045	1	P	422188	7/24/2023	46.37	23 EX ABT 6GR471
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	411122	Per Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			55.16	0001	General Fund	46115	K.E ANDREWS & COMPAN	746183	1	P	422189	7/24/2023	55.16	
2024	1	6/27/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			101.96	0001	General Fund	25449	UKG KRONOS SYSTEMS L	745708	1	P	422190	7/24/2023	101.96	6186123 FRAMPARKANNUAL TIME CLOCK SUPPORT SERVICES
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			105	0001	General Fund	28576	LAW OFFICE OF BRIAN	746227	1	P	422191	7/24/2023	105	TT REFUND-105 MANSFIELD ST-DUP PAYMENT
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			34.29	0001	General Fund	48236	LEE, KENNETH G	746044	1	P	422192	7/24/2023	34.29	23 EX ABT 25A110
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.29	0001	General Fund	48236	LEE, KENNETH G	746044	3	P	422192	7/24/2023	34.29	23 EX ABT 25A110
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			34.29	0001	General Fund	48236	LEE, KENNETH G	746044	2	P	422192	7/24/2023	34.29	23 EX ABT 25A110
2024	1	7/1/2023	5964		643		636030	Exp. Dues	66430200	HealthSvcs, Exp&ContrSvcs			300	0001	General Fund	2608	LRP PUBLICATIONS	745857	1	P	422193	7/24/2023	300	199977 SCHOOLS - 504 COMPLIANCE ADVISOR
2024	1	7/1/2023	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M & T A	745739	1	P	422194	7/24/2023	2083.33	C50000-0000R2-W00R2 FACILITIES
2024	1	6/26/2023	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			75	0001	General Fund	1117	MA ASSOC ASSESSORS O	745887	1	P	422195	7/24/2023	75	ASSESSORS MAAO FY2024 MEMBERSHIP
2024	1	6/26/2023	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			75	0001	General Fund	1117	MA ASSOC ASSESSORS O	745891	1	P	422195	7/24/2023	75	ASSESSORS MAAO FY2024 MEMBERSHIP
2024	1	7/1/2023	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			3250	0001	General Fund	2113	MA FIRE DISTRICT 14	745911	1	P	422196	7/24/2023	3250	FY24-04/FIRE
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.12	0001	General Fund	48237	MACISAAC, ANN MARIE	746040	3	P	422197	7/24/2023	22.12	23 EX ABT 5HP636
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			22.12	0001	General Fund	48237	MACISAAC, ANN MARIE	746040	1	P	422197	7/24/2023	22.12	23 EX ABT 5HP636
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			22.12	0001	General Fund	48237	MACISAAC, ANN MARIE	746040	2	P	422197	7/24/2023	22.12	23 EX ABT 5HP636
2024	1	7/8/2012	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			133.76	0001	General Fund	52843	MAG RETAIL HOLDINGS	745645	1	P	422198	7/24/2023	133.76	8274178 FRAMPARKS-VEHICLE KIT
2024	1	7/5/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			186.85	0001	General Fund	1486	MARLBORO HYDRAULIC H	745634	1	P	422199	7/24/2023	186.85	10269 FRAMPARKS-MISC VEHICLE SUPPLIES
2024	1	7/6/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			10.52	0001	General Fund	1486	MARLBORO HYDRAULIC H	745635	1	P	422199	7/24/2023	10.52	10269 FRAMPARKS- 3/8 N ID HOSE
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			14.6	5246	Community Preservation Fund	46108	MICHAEL J BARRY	746175	2	P	422200	7/24/2023	1808.75	
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			77.51 0001		General Fund	48220	MOORE, DAVID WILLIAM	746084	1 P		422202	7/24/2023	77.51	23 EX ABT 936ZKY
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.51 0001		General Fund	48220	MOORE, DAVID WILLIAM	746084	3 P		422202	7/24/2023	77.51	23 EX ABT 936ZKY
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			77.51 0001		General Fund	48220	MOORE, DAVID WILLIAM	746084	2 P		422202	7/24/2023	77.51	23 EX ABT 936ZKY
2024	1	7/13/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			2675 0001		General Fund	248	N C S PEARSON INC	745859	1 P		422203	7/24/2023	2675	3831826 SCHOOLS - TESTING SUPPLIES - PSYCHOLOGIST
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			36.24 0001		General Fund	48238	NARDINI, ALLAN NAZAR	746039	2 P		422204	7/24/2023	36.24	23 EX ABT 210D4X
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			36.24 0001		General Fund	48238	NARDINI, ALLAN NAZAR	746039	1 P		422204	7/24/2023	36.24	23 EX ABT 210D4X
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.24 0001		General Fund	48238	NARDINI, ALLAN NAZAR	746039	3 P		422204	7/24/2023	36.24	23 EX ABT 210D4X
2024	1	7/1/2023	183	Community DevelopmentBldgGrit	183	Community DevelopmentBldgGrit	57100	Dues & Subcriptions	11830012	CDBG Program Admin-Op Expend	Q241A		940 1700		Community Develop Block Grant	3323	NAT'L COMMUNITY DEVE	746163	1 P		422205	7/24/2023	940	CDBG FY24 DUES 7/1/23-6/30/24
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			71.84 0001		General Fund	48221	NIBBS, PATRICIA ALVE	746083	1 P		422206	7/24/2023	71.84	23 EX ABT 2PCK15
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			71.84 0001		General Fund	48221	NIBBS, PATRICIA ALVE	746083	2 P		422206	7/24/2023	71.84	23 EX ABT 2PCK15
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.84 0001		General Fund	48221	NIBBS, PATRICIA ALVE	746083	3 P		422206	7/24/2023	71.84	23 EX ABT 2PCK15
2024	1	7/13/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			49.76 0001		General Fund	13755	NR UNDERWOOD & SONS	745656	1 P		422207	7/24/2023	49.76	EGC-303309
2024	1	7/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			18.93 0001		General Fund	13755	NR UNDERWOOD & SONS	745735	1 P		422207	7/24/2023	18.93	341329 FACILITIES
2024	1	7/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.19 0001		General Fund	13755	NR UNDERWOOD & SONS	746019	1 P		422207	7/24/2023	5.19	341329 FACILITIES
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			123.6 0001		General Fund	48239	NYAMEKEYE, FRANK B	746036	1 P		422208	7/24/2023	123.6	23 EX ABT 2HNA54
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			123.6 0001		General Fund	48239	NYAMEKEYE, FRANK B	746036	2 P		422208	7/24/2023	123.6	23 EX ABT 2HNA54
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-123.6 0001		General Fund	48239	NYAMEKEYE, FRANK B	746036	3 P		422208	7/24/2023	123.6	23 EX ABT 2HNA54
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.25 0001		General Fund	48222	O'CONNELL, KAREN ANN	746082	3 P		422209	7/24/2023	50.25	23 EX ABT 57HR85
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			50.25 0001		General Fund	48222	O'CONNELL, KAREN ANN	746082	2 P		422209	7/24/2023	50.25	23 EX ABT 57HR85
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			50.25 0001		General Fund	48222	O'CONNELL, KAREN ANN	746082	1 P		422209	7/24/2023	50.25	23 EX ABT 57HR85
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			8.02 0001		General Fund	48207	OCHS, ROBERT J	746067	1 P		422210	7/24/2023	8.02	23 EX ABT 125ECO
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			8.02 0001		General Fund	48207	OCHS, ROBERT J	746067	2 P		422210	7/24/2023	8.02	23 EX ABT 125ECO
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-8.02 0001		General Fund	48207	OCHS, ROBERT J	746067	3 P		422210	7/24/2023	8.02	23 EX ABT 125ECO
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.73 0001		General Fund	40133	PENSKE LEASING AND R	746117	3 P		422211	7/24/2023	115.73	23 EX ABT 577378
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			115.73 0001		General Fund	40133	PENSKE LEASING AND R	746117	2 P		422211	7/24/2023	115.73	23 EX ABT 577378
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			115.73 0001		General Fund	40133	PENSKE LEASING AND R	746117	1 P		422211	7/24/2023	115.73	23 EX ABT 577378
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.72 0001		General Fund	40133	PENSKE LEASING AND R	746119	3 P		422211	7/24/2023	50.72	23 EX ABT 115993
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			50.72 0001		General Fund	40133	PENSKE LEASING AND R	746119	2 P		422211	7/24/2023	50.72	23 EX ABT 115993
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			50.72 0001		General Fund	40133	PENSKE LEASING AND R	746119	1 P		422211	7/24/2023	50.72	23 EX ABT 115993
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			50.72 0001		General Fund	40133	PENSKE LEASING AND R	746120	1 P		422211	7/24/2023	50.72	23 EX ABT 117304
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.72 0001		General Fund	40133	PENSKE LEASING AND R	746120	3 P		422211	7/24/2023	50.72	23 EX ABT 117304
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			50.72 0001		General Fund	40133	PENSKE LEASING AND R	746120	2 P		422211	7/24/2023	50.72	23 EX ABT 117304
2024	1	7/10/2023	5970		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		8.85 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	282	PEPPER, J W & SON IN	745856	1 P		422212	7/24/2023	8.85	898408 SCHOOLS-SUMMER FYT SUPPLIES
2024	1	7/18/2023	135	Town Accountant	001		1801	Postage Machine Balance	0001	General Fund			20000 0001		General Fund	9685	PITNEY BOWES	746200	1 P		422213	7/24/2023	20000	ACCT 36895951 METER # 0380231 FACILITIES
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			24.03 0001		General Fund	46111	PLURIS	746179	1 P		422214	7/24/2023	24.03	
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			57.29 0001		General Fund	48205	PRENTICE, JOANNE MAR	746070	1 P		422215	7/24/2023	57.29	23 EX ABT 9244J
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.29 0001		General Fund	48205	PRENTICE, JOANNE MAR	746070	3 P		422215	7/24/2023	57.29	23 EX ABT 9244J
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			57.29 0001		General Fund	48205	PRENTICE, JOANNE MAR	746070	2 P		422215	7/24/2023	57.29	23 EX ABT 9244J
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.29 0001		General Fund	10341	PRICE, ROBERT	746069	3 P		422216	7/24/2023	38.29	23 EX ABT 9PLR40
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			38.29 0001		General Fund	10341	PRICE, ROBERT	746069	2 P		422216	7/24/2023	38.29	23 EX ABT 9PLR40
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			38.29 0001		General Fund	10341	PRICE, ROBERT	746069	1 P		422216	7/24/2023	38.29	23 EX ABT 9PLR40
2024	1	6/26/2023	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82 0001		General Fund	51059	PTS PROVIDERS INC	746035	1 P		422217	7/24/2023	82	PAY PHONE 508 875 9182
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			105.53 0001		General Fund	48223	PUTNAM, BRIAN SAMUEL	746081	1 P		422218	7/24/2023	105.53	23 EX ABT 2WL640
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			105.53 0001		General Fund	48223	PUTNAM, BRIAN SAMUEL	746081	2 P		422218	7/24/2023	105.53	23 EX ABT 2WL640
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-105.53 0001		General Fund	48223	PUTNAM, BRIAN SAMUEL	746081	3 P		422218	7/24/2023	105.53	23 EX ABT 2WL640
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			276.14 0001		General Fund	48240	QUIROZ, JORGE MIGUEL	746034	2 P		422219	7/24/2023	276.14	23 EX ABT 3ZXV94
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-276.14 0001		General Fund	48240	QUIROZ, JORGE MIGUEL	746034	3 P		422219	7/24/2023	276.14	23 EX ABT 3ZXV94
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			276.14 0001		General Fund	48240	QUIROZ, JORGE MIGUEL	746034	1 P		422219	7/24/2023	276.14	23 EX ABT 3ZXV94
2024	1	7/8/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165 0001		General Fund	5459	R C N	746009	1 P		422220	7/24/2023	165	INTERNET 2301-0425731-01
2024	1	6/30/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			670.51 0001		General Fund	5459	R C N	746012	1 P		422220	7/24/2023	1728.51	INTERNET SERVICES 2301-0170073-01
2024	1	6/30/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058 0001		General Fund	5459	R C N	746012	2 P		422220	7/24/2023	1728.51	INTERNET SERVICES 2301-0170073-01
2024	1	6/30/2023	155	Technology Services	15																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Bldg-Op Expend			98.25	0001	General Fund	436	REPUBLIC PLUMBING	746023	1	P	422222	7/24/2023	98.25	791 FACILITIES
2024	1	7/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			7	0001	General Fund	436	REPUBLIC PLUMBING	746024	1	P	422222	7/24/2023	7	791 FACILITIES
2024	1	7/12/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			195.81	0001	General Fund	300	RICHEY & CLAPPER	745636	1	P	422223	7/24/2023	195.81	1581 FRAMPARKS-SPOOL INSERT/COVER/STARTER GRIP
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			123.05	0001	General Fund	48208	RICHKUS, REBECCA	746066	2	P	422224	7/24/2023	123.05	23 EX ABT FW704T
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			123.05	0001	General Fund	48208	RICHKUS, REBECCA	746066	1	P	422224	7/24/2023	123.05	23 EX ABT FW704T
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-123.05	0001	General Fund	48208	RICHKUS, REBECCA	746066	3	P	422224	7/24/2023	123.05	23 EX ABT FW704T
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-178.93	0001	General Fund	47372	ROBLES, WILMARIE	746080	3	P	422225	7/24/2023	178.93	23 EX ABT 268RY1
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			178.93	0001	General Fund	47372	ROBLES, WILMARIE	746080	2	P	422225	7/24/2023	178.93	23 EX ABT 268RY1
2024	1	7/16/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			178.93	0001	General Fund	47372	ROBLES, WILMARIE	746080	1	P	422225	7/24/2023	178.93	23 EX ABT 268RY1
2024	1	7/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			102.91	0001	General Fund	48255	ROCHA VICENTE TRUST	745885	1	P	422226	7/24/2023	102.91	23 EX ABT US228N
2024	1	7/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			102.91	0001	General Fund	48255	ROCHA VICENTE TRUST	745885	2	P	422226	7/24/2023	102.91	23 EX ABT US228N
2024	1	7/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.91	0001	General Fund	48255	ROCHA VICENTE TRUST	745885	3	P	422226	7/24/2023	102.91	23 EX ABT US228N
2024	1	7/7/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			107.97	0001	General Fund	916	RON'S TIRE & SERVICE	745642	1	P	422227	7/24/2023	107.97	FRAMPARK-VEHICLE TIRE SERVICE
2024	1	7/6/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			107.97	0001	General Fund	916	RON'S TIRE & SERVICE	745643	1	P	422227	7/24/2023	107.97	FRAMPARK-VEHICLE TIRE SERVICE
2024	1	7/7/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			107.97	0001	General Fund	916	RON'S TIRE & SERVICE	745644	1	P	422227	7/24/2023	107.97	FRAMPARK-VEHICLE TIRE SERVICE
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.94	0001	General Fund	48241	RUBINGER, PETER CHAR	746032	3	P	422228	7/24/2023	43.94	23 EX ABT B15AT4
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			43.94	0001	General Fund	48241	RUBINGER, PETER CHAR	746032	2	P	422228	7/24/2023	43.94	23 EX ABT B15AT4
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			43.94	0001	General Fund	48241	RUBINGER, PETER CHAR	746032	1	P	422228	7/24/2023	43.94	23 EX ABT B15AT4
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			51.85	0001	General Fund	48224	SANJURJO, JODAYRA	746079	1	P	422229	7/24/2023	51.85	23 EX ABT 1LZV61
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			51.85	0001	General Fund	48224	SANJURJO, JODAYRA	746079	2	P	422229	7/24/2023	51.85	23 EX ABT 1LZV61
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.85	0001	General Fund	48224	SANJURJO, JODAYRA	746079	3	P	422229	7/24/2023	51.85	23 EX ABT 1LZV61
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			24.64	0001	General Fund	34111	SCAFIDI, THOMAS J	746078	2	P	422230	7/24/2023	24.64	23 EX ABT 9HT293
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			24.64	0001	General Fund	34111	SCAFIDI, THOMAS J	746078	1	P	422230	7/24/2023	24.64	23 EX ABT 9HT293
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.64	0001	General Fund	34111	SCAFIDI, THOMAS J	746078	3	P	422230	7/24/2023	24.64	23 EX ABT 9HT293
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			111.13	0001	General Fund	48225	SHARMA, MAHESH C	746076	1	P	422231	7/24/2023	111.13	23 EX ABT 6BKCA0
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111.13	0001	General Fund	48225	SHARMA, MAHESH C	746076	3	P	422231	7/24/2023	111.13	23 EX ABT 6BKCA0
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			111.13	0001	General Fund	48225	SHARMA, MAHESH C	746076	2	P	422231	7/24/2023	111.13	23 EX ABT 6BKCA0
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	411123	Per Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			191.98	0001	General Fund	46117	SHUN-HOW LEE & CHRIS	746185	1	P	422232	7/24/2023	191.98	
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			55.99	0001	General Fund	41935	STACEY, GEARY WINEGA	746030	2	P	422233	7/24/2023	55.99	23 EX ABT 2AH482
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			55.99	0001	General Fund	41935	STACEY, GEARY WINEGA	746030	1	P	422233	7/24/2023	55.99	23 EX ABT 2AH482
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.99	0001	General Fund	41935	STACEY, GEARY WINEGA	746030	3	P	422233	7/24/2023	55.99	23 EX ABT 2AH482
2024	1	7/17/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			675	0001	General Fund	3512	SULLIVAN, JAMES F	745886	1	P	422234	7/24/2023	675	ASSESSORS' JFS LEGAL SVCS 7/10-7/14/2023
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.17	0001	General Fund	48209	THAIPARAMBIL, MOHAN	746064	3	P	422235	7/24/2023	48.17	23 EX ABT 3BY552
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			48.17	0001	General Fund	48209	THAIPARAMBIL, MOHAN	746064	2	P	422235	7/24/2023	48.17	23 EX ABT 3BY552
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			48.17	0001	General Fund	48209	THAIPARAMBIL, MOHAN	746064	1	P	422235	7/24/2023	48.17	23 EX ABT 3BY552
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			49.03	0001	General Fund	12526	THE BONAZZOLI CORP	746116	2	P	422236	7/24/2023	49.03	23 EX ABT K65434
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.03	0001	General Fund	12526	THE BONAZZOLI CORP	746116	3	P	422236	7/24/2023	49.03	23 EX ABT K65434
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			49.03	0001	General Fund	12526	THE BONAZZOLI CORP	746116	1	P	422236	7/24/2023	49.03	23 EX ABT K65434
2024	1	7/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Bldg-Op Expend			16.55	0001	General Fund	385	THE PORTLAND GROUP	745984	1	P	422237	7/24/2023	16.55	1059 FACILITIES
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			54.53	0001	General Fund	20609	THERIAULT, JASON	746063	1	P	422238	7/24/2023	54.53	23 EX ABT 6VF182
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			54.53	0001	General Fund	20609	THERIAULT, JASON	746063	2	P	422238	7/24/2023	54.53	23 EX ABT 6VF182
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.53	0001	General Fund	20609	THERIAULT, JASON	746063	3	P	422238	7/24/2023	54.53	23 EX ABT 6VF182
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.25	0001	General Fund	48242	TIRRO, KATHLEEN WINI	746029	3	P	422239	7/24/2023	40.25	23 EX ABT 7280CG
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			40.25	0001	General Fund	48242	TIRRO, KATHLEEN WINI	746029	2	P	422239	7/24/2023	40.25	23 EX ABT 7280CG
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			40.25	0001	General Fund	48242	TIRRO, KATHLEEN WINI	746029	1	P	422239	7/24/2023	40.25	23 EX ABT 7280CG
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.17	0001	General Fund	48226	TOR, PATRICIA FANTON	746071	3	P	422240	7/24/2023	43.17	23 EX ABT 4PN822
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			43.17	0001	General Fund	48226	TOR, PATRICIA FANTON	746071	1	P	422240	7/24/2023	43.17	23 EX ABT 4PN822
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			43.17	0001	General Fund	48226	TOR, PATRICIA FANTON	746071	2	P	422240	7/24/2023	43.17	23 EX ABT 4PN822
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.42	0001	General Fund	48226	TOR, PATRICIA FANTON	746075	3	P	422240	7/24/2023	52.42	23 EX ABT NEM582
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			52.42	0001	General Fund	48226	TOR, PATRICIA FANTON	746075	1	P	422240	7/24/2023	52.42	23 EX ABT NEM582
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			52.42	0001	General Fund	48226	TOR, PATRICIA FANTON	746075	2	P	422240	7/24/2023	52.42	23 EX ABT NEM582
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			76.0											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/18/2023	135	Town Accountant	210	Police	482000	Investment Income	12109500	Law Enforce Trst-Justice Funds	POLDJ		-0.56	1950	Law Enforce Trst-Justice Funds	4148	CITY OF FRAMINGHAM-C	746365	2	P	422242	7/24/2023	7807.31	POLICE DRUG BUY NARCOTICS UNIT
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			27.69	0001	General Fund	46112	TROPIC ISLE AQUARIUM	746180	1	P	422243	7/24/2023	27.69	
2024	1	7/17/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			102.1	0001	General Fund	52024	TURF PRODUCTS LLC	745928	1	P	422244	7/24/2023	102.1	224019 FRAMPARKS-HYDRAULIC TUBE
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	411122	Per Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			16.88	0001	General Fund	46116	TW TELECOM DATA SERV	746184	1	P	422245	7/24/2023	16.88	
2024	1	6/1/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			332623.18	0001	General Fund	15464	TYLER TECHNOLOGIES I	746006	1	P	422246	7/24/2023	332623.18	1159 TECH SVCS
2024	1	12/19/2016	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services Operat Expend			-973.58	0001	General Fund	15464	TYLER TECHNOLOGIES I	746007	1	P	422246	7/24/2023	-973.58	1159 TECH SVCS
2024	1	7/13/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	745913	1	P	422247	7/24/2023	86.61	770046-FIRE
2024	1	7/6/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	745914	1	P	422247	7/24/2023	86.61	770046/FIRE
2024	1	7/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			165	0001	General Fund	18815	US ELECTRICAL SERVIC	745985	1	P	422248	7/24/2023	165	78693 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			20.86	0001	General Fund	18815	US ELECTRICAL SERVIC	745986	1	P	422248	7/24/2023	20.86	78693 FACILITIES
2024	1	7/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			118.08	0001	General Fund	18815	US ELECTRICAL SERVIC	745988	1	P	422248	7/24/2023	118.08	78693 FACILITIES
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			206.52	0001	General Fund	23653	USB LEASING LT	746121	2	P	422249	7/24/2023	206.52	23 EX ABT 1KXR97
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			206.52	0001	General Fund	23653	USB LEASING LT	746121	1	P	422249	7/24/2023	206.52	23 EX ABT 1KXR97
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-206.52	0001	General Fund	23653	USB LEASING LT	746121	3	P	422249	7/24/2023	206.52	23 EX ABT 1KXR97
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			172.81	0001	General Fund	43760	VCFS AUTO LEASING CO	746122	1	P	422250	7/24/2023	172.81	23 EX ABT 9PSR20
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			172.81	0001	General Fund	43760	VCFS AUTO LEASING CO	746122	2	P	422250	7/24/2023	172.81	23 EX ABT 9PSR20
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-172.81	0001	General Fund	43760	VCFS AUTO LEASING CO	746122	3	P	422250	7/24/2023	172.81	23 EX ABT 9PSR20
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-152.95	0001	General Fund	43760	VCFS AUTO LEASING CO	746124	3	P	422250	7/24/2023	152.95	23 EX ABT 3RF161
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			152.95	0001	General Fund	43760	VCFS AUTO LEASING CO	746124	2	P	422250	7/24/2023	152.95	23 EX ABT 3RF161
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			152.95	0001	General Fund	43760	VCFS AUTO LEASING CO	746124	1	P	422250	7/24/2023	152.95	23 EX ABT 3RF161
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			144.5	0001	General Fund	32937	VEHICLE ASSETT UNIVE	746127	1	P	422251	7/24/2023	144.5	23 EX ABT 1AKN82
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			144.5	0001	General Fund	32937	VEHICLE ASSETT UNIVE	746127	2	P	422251	7/24/2023	144.5	23 EX ABT 1AKN82
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-144.5	0001	General Fund	32937	VEHICLE ASSETT UNIVE	746127	3	P	422251	7/24/2023	144.5	23 EX ABT 1AKN82
2024	1	7/10/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	745873	1	P	422252	7/24/2023	22.09	551-411-527-0001-54 PARKS-57 NIPMUC WAUSHAKUM 2407
2024	1	7/10/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	745875	1	P	422253	7/24/2023	22.09	351-411-543-0001-72 PARKS-LEARNEDS POND 2407
2024	1	7/11/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			80	5050	Park & Recreation Fund	55116	VIELLIEU, DANIEL	746211	1	P	422254	7/24/2023	80	PARKS PROGRAM REFUND FOR ARCHERY
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.3	0001	General Fund	20136	VW CREDIT LEASING LT	746103	3	P	422255	7/24/2023	65.3	23 EX ABT 3LC669
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			65.3	0001	General Fund	20136	VW CREDIT LEASING LT	746103	2	P	422255	7/24/2023	65.3	23 EX ABT 3LC669
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			65.3	0001	General Fund	20136	VW CREDIT LEASING LT	746103	1	P	422255	7/24/2023	65.3	23 EX ABT 3LC669
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.77	0001	General Fund	20136	VW CREDIT LEASING LT	746104	3	P	422255	7/24/2023	34.77	23 EX ABT 7HY581
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			34.77	0001	General Fund	20136	VW CREDIT LEASING LT	746104	2	P	422255	7/24/2023	34.77	23 EX ABT 7HY581
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			34.77	0001	General Fund	20136	VW CREDIT LEASING LT	746104	1	P	422255	7/24/2023	34.77	23 EX ABT 7HY581
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.67	0001	General Fund	20136	VW CREDIT LEASING LT	746106	3	P	422255	7/24/2023	46.67	23 EX ABT BHK352
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			46.67	0001	General Fund	20136	VW CREDIT LEASING LT	746106	2	P	422255	7/24/2023	46.67	23 EX ABT BHK352
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			46.67	0001	General Fund	20136	VW CREDIT LEASING LT	746106	1	P	422255	7/24/2023	46.67	23 EX ABT BHK352
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			549.17	0001	General Fund	20136	VW CREDIT LEASING LT	746107	1	P	422255	7/24/2023	549.17	23 EX ABT EVM263
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			549.17	0001	General Fund	20136	VW CREDIT LEASING LT	746107	2	P	422255	7/24/2023	549.17	23 EX ABT EVM263
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-549.17	0001	General Fund	20136	VW CREDIT LEASING LT	746107	3	P	422255	7/24/2023	549.17	23 EX ABT EVM263
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			293.2	0001	General Fund	20136	VW CREDIT LEASING LT	746109	1	P	422255	7/24/2023	293.2	23 EX ABT 9CC672
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			293.2	0001	General Fund	20136	VW CREDIT LEASING LT	746109	2	P	422255	7/24/2023	293.2	23 EX ABT 9CC672
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-293.2	0001	General Fund	20136	VW CREDIT LEASING LT	746109	3	P	422255	7/24/2023	293.2	23 EX ABT 9CC672
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			420.75	0001	General Fund	20136	VW CREDIT LEASING LT	746110	1	P	422255	7/24/2023	420.75	23 EX ABT 3NWY19
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			420.75	0001	General Fund	20136	VW CREDIT LEASING LT	746110	2	P	422255	7/24/2023	420.75	23 EX ABT 3NWY19
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-420.75	0001	General Fund	20136	VW CREDIT LEASING LT	746110	3	P	422255	7/24/2023	420.75	23 EX ABT 3NWY19
2024	1	7/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			403.08	0001	General Fund	20136	VW CREDIT LEASING LT	746111	1	P	422255	7/24/2023	403.08	23 EX ABT EVM193
2024	1	7/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			403.08	0001	General Fund	20136	VW CREDIT LEASING LT	746111	2	P	422255	7/24/2023	403.08	23 EX ABT EVM193
2024	1	7/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-403.08	0001	General Fund	20136	VW CREDIT LEASING LT	746111	3	P	422255	7/24/2023	403.08	23 EX ABT EVM193
2024	1	7/10/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			29.55	0001	General Fund	2625	W B MASON CO INC	745888	1	P	422257	7/24/2023	29.55	CR1005999 ; OFFICE SUPPLIES;INSP SERV
2024	1	7/7/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			21.24	0001	General Fund	2625	W B MASON CO INC	745889	1	P	422257	7/24/2023	21.24	CR1005999 ; OFFICE SUPPLIES;INSP SERV
2024	1	7/7/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			184.8	0001	General Fund	2625	W B MASON CO INC	745915	1	P	422257	7/24/2023	184.8	C2522354/FIRE
2024	1	7/6/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			87.31	0001	General Fund	2625	W B MASON CO INC	745917	1	P	422257	7/24/2023	87.31	C2522354/FIRE
2024	1	7/6/2023	220	Fire	220																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/25/2023	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			15628.55	5246	Community Preservation Fund	46119	84 WR, LLC	746733	1	P	422260	7/31/2023	15628.55	
2024	1	7/1/2023	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.55	0001	General Fund	10559	A T & T	746281	1	P	422261	7/31/2023	1.55	CALLAHAN 1001-265-1062 LONG DIST CHARGES
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.88	0001	General Fund	48228	AGUILAR, LUIS HERNAN	746345	3	P	422262	7/31/2023	28.88	23 EX ABT 4IYX39
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			28.88	0001	General Fund	48228	AGUILAR, LUIS HERNAN	746345	2	P	422262	7/31/2023	28.88	23 EX ABT 4IYX39
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			28.88	0001	General Fund	48228	AGUILAR, LUIS HERNAN	746345	1	P	422262	7/31/2023	28.88	23 EX ABT 4IYX39
2023	12	3/7/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			55.94	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746368	1	P	422263	7/31/2023	55.94	881805 SCHOOL-OST SUPPLIES
2023	12	3/21/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			247.15	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746369	1	P	422263	7/31/2023	247.15	881805 SCHOOL-OST SUPPLIES
2023	12	3/17/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			75.31	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746370	1	P	422263	7/31/2023	75.31	881805 SCHOOL-OST SUPPLIES
2023	12	5/23/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			150.41	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746372	1	P	422263	7/31/2023	150.41	881805 SCHOOL-OST SUPPLIES
2023	12	5/24/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			105.22	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746374	1	P	422263	7/31/2023	105.22	881805 SCHOOL-OST SUPPLIES
2023	12	6/13/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			1934	0001	General Fund	31360	AHOLD FINANCIAL SERV	746375	1	P	422263	7/31/2023	1934	881805 SCHOOL EVENT SUPPLIES
2023	12	6/21/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			56.44	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746376	1	P	422263	7/31/2023	56.44	881805 SCHOOL-OST SUPPLIES
2023	12	3/31/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			92.55	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746377	1	P	422263	7/31/2023	92.55	881805 SCHOOL-OST SUPPLIES
2023	12	4/11/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			58.27	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746378	1	P	422263	7/31/2023	58.27	881805 SCHOOL-OST SUPPLIES
2023	12	3/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			79.94	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746453	1	P	422263	7/31/2023	79.94	881805 SCHOOL-OST SUPPLIES SY
2023	12	6/8/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			70.21	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746455	1	P	422263	7/31/2023	70.21	881805 SCHOOL-OST SUPPLIES SY
2023	12	6/13/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			55.15	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746458	1	P	422263	7/31/2023	55.15	881805 SCHOOL-OST SUPPLIES
2023	12	6/15/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			113.86	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746463	1	P	422263	7/31/2023	113.86	881805 SCHOOL-OST SUPPLIES
2023	12	6/20/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			102.37	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746468	1	P	422263	7/31/2023	102.37	881805 SCHOOL-OST SUPPLIES
2023	12	6/27/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			312.37	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746470	1	P	422263	7/31/2023	312.37	881805 SCHOOL-OST SUPPLIES
2023	12	6/26/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			360.95	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746471	1	P	422263	7/31/2023	360.95	881805 SCHOOL-OST SUPPLIES
2023	12	4/13/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			120.63	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746472	1	P	422263	7/31/2023	120.63	881805 SCHOOL-OST SUPPLIES
2023	12	5/11/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			96.1	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746474	1	P	422263	7/31/2023	96.1	881805 SCHOOL-OST SUPPLIES
2023	12	5/17/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			120.63	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746475	1	P	422263	7/31/2023	120.63	881805 SCHOOL-OST SUPPLIES
2023	12	4/25/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			66.11	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746478	1	P	422263	7/31/2023	66.11	881805 SCHOOL-OST SUPPLIES
2023	12	4/26/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			79.44	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746479	1	P	422263	7/31/2023	79.44	881805 SCHOOL-OST SUPPLIES
2023	12	4/27/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			163.58	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746480	1	P	422263	7/31/2023	163.58	881805 SCHOOL-OST SUPPLIES
2023	12	5/4/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			99.94	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746482	1	P	422263	7/31/2023	99.94	881805 SCHOOL-OST SUPPLIES
2023	12	5/4/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			170.09	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746483	1	P	422263	7/31/2023	170.09	881805 SCHOOL-OST SUPPLIES
2023	12	6/6/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			75.13	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746485	1	P	422263	7/31/2023	75.13	881805 SCHOOL-OST SUPPLIES
2023	12	3/3/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			52.54	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746367	1	P	422264	7/31/2023	52.54	881805 SCHOOL-OST SUPPLIES
2023	12	5/24/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			46.95	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746373	1	P	422264	7/31/2023	46.95	881805 SCHOOL-OST SUPPLIES
2023	12	6/13/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			49.96	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746460	1	P	422264	7/31/2023	49.96	881805 SCHOOL-OST SUPPLIES
2023	12	6/15/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			51.19	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746464	1	P	422264	7/31/2023	51.19	881805 SCHOOL-OST SUPPLIES
2023	12	6/22/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			19.47	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746469	1	P	422264	7/31/2023	19.47	881805 SCHOOL-OST SUPPLIES
2023	12	5/10/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			50.95	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746473	1	P	422264	7/31/2023	50.95	881805 SCHOOL-OST SUPPLIES
2023	12	5/17/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			54.95	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746477	1	P	422264	7/31/2023	54.95	881805 SCHOOL-OST SUPPLIES
2023	12	5/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			47.57	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746481	1	P	422264	7/31/2023	47.57	881805 SCHOOL-OST SUPPLIES
2023	12	5/9/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			51.77	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746484	1	P	422264	7/31/2023	51.77	881805 SCHOOL-OST SUPPLIES
2023	12	4/12/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			71.68	8000	Water Enterprise Fund	39738	ALBERT KEMPERLE LLC	746631	1	P	422265	7/31/2023	71.68	CR 0026926 SUPPLIES DPW
2024	1	7/17/2023	220	Fire	220	Fire	53050	Printing Services	02203021	Fire Admin-General Op Expend			90	0001	General Fund	8933	ALL RIGHT MAILING AN	746539	1	P	422266	7/31/2023	90	FRAM-5521/FIRE
2024	1	7/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			606.96	0001	General Fund	53051	ALLIED EQUIPMENT LLC	746520	1	P	422267	7/31/2023	606.96	SPEED SENSORS FOR TRUCKS 423 & 424 DPW
2024	1	7/16/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			250.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	746249	1	P	422268	7/31/2023	250.02	A97HW1INTUVSQ0 POLICE
2024	1	7/16/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			65.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	746250	1	P	422268	7/31/2023	65.33	A97HW1INTUVSQ0 POLICE
2024	1	7/10/2023	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG31		215.7	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	746264	1	P	422268	7/31/2023	215.7	A97HW1INTUVSQ0 SUPPLIES K9 POLICE
2024	1	7/21/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			161.59	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	746451	1	P	422268	7/31/2023	161.59	SCHOOL SUPPLIES A2TYN3RXQIP0Y1
2024	1	7/19/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			69.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	746701	1	P	422268	7/31/2023	69.97	A97HW1INTUVSQ0 DC71 POLICE
2023	12	4/4/2023	5970		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			217.47	0001	General Fund	27033	ANTHEM SPORTS LLC	746446	1	P	422269	7/31/2023	217.47	SCHOOL 202217 LACROSSE BALLS
2024	1	7/5/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			1325	0001	General Fund	3013	ATLANTIC ELEVATOR NO	746619	1	P	422270	7/31/2023	1325	CONCORD 188 FACILITIES
2023	12	6/30/2023	194	Media Services	194	Media Services	58511	Computers - Personal Computers	01940041	Media Services Small Capital			11238.44	0001	General Fund	3623	B & H FOTO & ELECTRO	746273	1	P	422271	7/31/2023	11238.44	CR 37791127 VIDEO EDITING SYSTEM MEDIA
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			76.55	0001	General Fund	48229	BAIRD, DALE A	746344	2	P	422272			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			181.29	0001	General Fund	10351	BALLARD MACK SALES &	746554	1	P	422273	7/31/2023	181.29	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	1	7/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			723.47	0001	General Fund	10351	BALLARD MACK SALES &	746556	1	P	422273	7/31/2023	723.47	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	1	7/17/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			3600	9975	Trench Bonds	1780	BARBIERI, RICHARD	746753	1	P	422274	7/31/2023	3600	SOP BOND RELEASE FOR WATER&SEWER INSTALL ENG
2024	1	7/17/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			3600	9975	Trench Bonds	1780	BARBIERI, RICHARD	746756	1	P	422275	7/31/2023	3600	SOP BOND RELEASE FOR WATER&SEWER INSTALL ENG
2024	1	7/10/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			248.25	0001	General Fund	50216	BATTERIES PLUS HOLDI	746618	1	P	422276	7/31/2023	496.5	RM-000008204964 FACILITIES
2024	1	7/10/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			248.25	0001	General Fund	50216	BATTERIES PLUS HOLDI	746618	2	P	422276	7/31/2023	496.5	RM-000008204964 FACILITIES
2023	12	5/11/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			390	0001	General Fund	50232	BBS NARCOTICS TRAINI	746698	1	P	422277	7/31/2023	390	FPD-2023-001 POLICE
2024	1	7/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		125	5710	Council on Aging - Gifts	52967	BELL, RICHARD JAMES	746548	1	P	422278	7/31/2023	125	CALLAHAN CTR HISTORY 7/20 AMERICAN BIRTH CERT
2023	12	6/30/2023	421	PW Administration	119	Committees	53000	Prof & Tech - Consultants	01192221	Traffic Commission			8355.47	0001	General Fund	10467	BETA GROUP INC	746703	1	P	422279	7/31/2023	8355.47	T0 T21 SALEM END RD TRAFFIC CALMING EVAL CAP
2023	12	6/30/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		3171.76	7500	Municipal Buildings	10467	BETA GROUP INC	746704	1	P	422279	7/31/2023	3171.76	CR T17 - UNION AVE CONSTRUCTION SERVICES.TRANS CAP
2023	12	6/30/2023	440	Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		550	8100	Water Infrastructure	10467	BETA GROUP INC	746707	1	P	422279	7/31/2023	550	TORU34 - MERRIAM HILL & GOODNOW TANK DESIGN CAP
2023	12	6/30/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			4852.87	8000	Water Enterprise Fund	10467	BETA GROUP INC	746712	1	P	422279	7/31/2023	4852.87	DOESKIN TANK CLEANING - CONSULT - BID DOC CAP
2024	1	7/11/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	746261	1	P	422280	7/31/2023	95	1039071123 POLICE
2023	12	6/14/2022	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			202.1	0001	General Fund	2298	VETERANS BENEFITS	746823	1	P	422281	7/31/2023	202.1	CUSTOMER # K77093367 VETERANS MAY 22
2023	12	6/30/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			22.76	0001	General Fund	10243	BLUETRITON BRANDS IN	746432	1	P	422282	7/31/2023	22.76	0439177007 AP/PAYROLL WATER
2023	12	7/14/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			54.2	0001	General Fund	10243	BLUETRITON BRANDS IN	746648	1	P	422282	7/31/2023	54.2	0403800883 TECH SVCS
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			165.35	0001	General Fund	48261	BONO, DIANE C & ANTH	746355	1	P	422283	7/31/2023	165.35	23 EXA BT 1ESB94
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			165.35	0001	General Fund	48261	BONO, DIANE C & ANTH	746355	2	P	422283	7/31/2023	165.35	23 EXA BT 1ESB94
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-165.35	0001	General Fund	48261	BONO, DIANE C & ANTH	746355	3	P	422283	7/31/2023	165.35	23 EXA BT 1ESB94
2023	12	6/27/2023	5986		805		634230	Exp, Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			3520	6805	FPS-Out of School Time	55085	BORGES, VIVIANA	746486	1	P	422284	7/31/2023	3520	SCHOOL-OST PARENT REFUND
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.28	0001	General Fund	48213	BPI CONSTRUCTION MAN	746293	3	P	422285	7/31/2023	84.28	23 EX ABT BAR177
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			84.28	0001	General Fund	48213	BPI CONSTRUCTION MAN	746293	2	P	422285	7/31/2023	84.28	23 EX ABT BAR177
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			84.28	0001	General Fund	48213	BPI CONSTRUCTION MAN	746293	1	P	422285	7/31/2023	84.28	23 EX ABT BAR177
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.72	0001	General Fund	48213	BPI CONSTRUCTION MAN	746294	3	P	422285	7/31/2023	67.72	23 EX ABT 35ZX99
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			67.72	0001	General Fund	48213	BPI CONSTRUCTION MAN	746294	2	P	422285	7/31/2023	67.72	23 EX ABT 35ZX99
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			67.72	0001	General Fund	48213	BPI CONSTRUCTION MAN	746294	1	P	422285	7/31/2023	67.72	23 EX ABT 35ZX99
2023	12	6/15/2023	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			1650	6805	FPS-Out of School Time	54973	BRAZILE ELITE SOCCER	746407	1	P	422287	7/31/2023	1650	SCHOOLS - OST SOCCER TRAINING
2024	1	7/17/2023	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			449	0001	General Fund	54400	BRIDGETOWER DPCO, LL	746275	1	P	422288	7/31/2023	449	INV#7000687-B1 LEGAL
2024	1	7/21/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			700.5	0001	General Fund	53820	BROWN, PETER A	746760	1	P	422289	7/31/2023	700.5	39 WILLIAMS ST- BROWN LEGAL-TREAS
2024	1	7/21/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			465.5	0001	General Fund	53820	BROWN, PETER A	746761	1	P	422289	7/31/2023	465.5	28 SPRINGHILL RD-BROWN LEGAL-TREAS
2024	1	7/21/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			518.5	0001	General Fund	53820	BROWN, PETER A	746762	1	P	422289	7/31/2023	518.5	25 RAMSON RD-BROWN LEGAL-TREAS
2024	1	7/21/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			805	0001	General Fund	53820	BROWN, PETER A	746763	1	P	422289	7/31/2023	805	15 WILLIS ST UNIT 30-BROWN LEGAL-TREAS
2024	1	7/14/2023	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			1247.12	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	746558	1	P	422290	7/31/2023	1247.12	CR 6895 ASPHALT DPW
2024	1	7/25/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	746765	1	P	422291	7/31/2023	2373.58	WC CK # 918481 07/30/2023-08/12/2023 HR
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			167.85	0001	General Fund	48214	BUILDING PROS INC	746292	1	P	422292	7/31/2023	167.85	23 EX ABT LXW742
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-167.85	0001	General Fund	48214	BUILDING PROS INC	746292	3	P	422292	7/31/2023	167.85	23 EX ABT LXW742
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			167.85	0001	General Fund	48214	BUILDING PROS INC	746292	2	P	422292	7/31/2023	167.85	23 EX ABT LXW742
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			140.31	0001	General Fund	48257	CAHILL FARELLA, STEF	746359	1	P	422293	7/31/2023	140.31	23 EX ABT 1TYH14
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			140.31	0001	General Fund	48257	CAHILL FARELLA, STEF	746359	2	P	422293	7/31/2023	140.31	23 EX ABT 1TYH14
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-140.31	0001	General Fund	48257	CAHILL FARELLA, STEF	746359	3	P	422293	7/31/2023	140.31	23 EX ABT 1TYH14
2024	1	7/5/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	746252	1	P	422294	7/31/2023	50	1822 POLICE
2024	1	7/10/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	746253	1	P	422294	7/31/2023	50	1829 POLICE
2024	1	7/11/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	746254	1	P	422294	7/31/2023	150	1834 POLICE
2024	1	7/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	746255	1	P	422294	7/31/2023	100	1836 POLICE
2024	1	7/7/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			900	0001	General Fund	54132	CAMARO AUTO SERVICE	746257	1	P	422294	7/31/2023	900	1828 POLICE
2024	1	6/30/2023	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			150.13	0001	General Fund	24281	CANN, F H & ASSOCIAT	746589	1	P	422295	7/31/2023	150.13	MUNFRA PERSONAL PROPERTY-TREAS
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			30.48	0001	General Fund	48258	CAPONE, JUDY ANN	746358	1	P	422296	7/31/2023	30.48	23 EX ABT H245
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.48	0001	General Fund	48258	CAPONE, JUDY ANN	746358	3	P	422296	7/31/2023	30.48	23 EX ABT H245
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			30.48	0001	General Fund	48258	CAPONE, JUDY ANN	746358	2	P	422296	7/31/2023	30.48	23 EX ABT H245
2023	12	4/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			11000	8400	Sewer Enterprise Fund	53708	CARLSEN SYSTEMS LLC	746601	1	P	422297	7/31/2023	11000	EMERGENCY - SUPPLIES ONLY - FLANAGAN DPW
2023	12	6/27/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3412.5	0001	General Fund	4163	CARROLL CENTER FOR T	746487	1	P	422298	7/31/2023	3412.5	FRAMI C#7790 SCHOOL CONTRACTED VISION SERVICES
2023	12	6/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	051102															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/29/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			586.89	0001	General Fund	12484	CITIBANK, NA	746435	1	P	422302	7/31/2023	586.89	6035 3225 0411 5209 FRAMPARKS
2024	1	7/6/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			199.92	0001	General Fund	12484	CITIBANK, NA	746436	1	P	422303	7/31/2023	199.92	6035 3225 0411 5209 FRAMPARKS
2023	12	5/31/2023	411	Engineering	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		486.47	8100	Water Infrastructure	12484	CITIBANK, NA	746659	1	P	422304	7/31/2023	486.47	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	5/31/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		158.98	8100	Water Infrastructure	12484	CITIBANK, NA	746660	1	P	422304	7/31/2023	158.98	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/1/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			106.1	8000	Water Enterprise Fund	12484	CITIBANK, NA	746662	1	P	422304	7/31/2023	106.1	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			340.48	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	746663	1	P	422304	7/31/2023	340.48	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/4/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			246.47	8000	Water Enterprise Fund	12484	CITIBANK, NA	746664	1	P	422304	7/31/2023	246.47	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1077.68	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	746665	1	P	422304	7/31/2023	1077.68	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			311.11	8000	Water Enterprise Fund	12484	CITIBANK, NA	746666	1	P	422304	7/31/2023	311.11	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			137.89	8000	Water Enterprise Fund	12484	CITIBANK, NA	746668	1	P	422304	7/31/2023	137.89	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			217.5	8000	Water Enterprise Fund	12484	CITIBANK, NA	746669	1	P	422304	7/31/2023	217.5	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			458	8000	Water Enterprise Fund	12484	CITIBANK, NA	746671	1	P	422304	7/31/2023	458	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			179	8000	Water Enterprise Fund	12484	CITIBANK, NA	746673	1	P	422304	7/31/2023	179	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			249.83	8000	Water Enterprise Fund	12484	CITIBANK, NA	746674	1	P	422304	7/31/2023	249.83	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			129	8000	Water Enterprise Fund	12484	CITIBANK, NA	746677	1	P	422304	7/31/2023	129	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			648	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	746678	1	P	422304	7/31/2023	648	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/9/2023	411	Engineering	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		298.95	8100	Water Infrastructure	12484	CITIBANK, NA	746679	1	P	422304	7/31/2023	298.95	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			863.12	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	746680	1	P	422304	7/31/2023	863.12	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/10/2023	411	Engineering	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		449	8100	Water Infrastructure	12484	CITIBANK, NA	746681	1	P	422304	7/31/2023	449	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/12/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			449	8000	Water Enterprise Fund	12484	CITIBANK, NA	746683	1	P	422304	7/31/2023	449	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/13/2023	411	Engineering	411	Engineering	52450	Maintenance - Vehicle	06110021	Engineering-Operating Expend			99.79	0001	General Fund	12484	CITIBANK, NA	746685	1	P	422304	7/31/2023	99.79	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			426.02	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	746688	1	P	422304	7/31/2023	426.02	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1384.52	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	746689	1	P	422304	7/31/2023	1384.52	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			114.11	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	746690	1	P	422304	7/31/2023	114.11	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/21/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			65.62	8000	Water Enterprise Fund	12484	CITIBANK, NA	746694	1	P	422304	7/31/2023	65.62	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/22/2023	411	Engineering	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		1851.91	8100	Water Infrastructure	12484	CITIBANK, NA	746695	1	P	422304	7/31/2023	1851.91	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/20/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			59.96	8000	Water Enterprise Fund	12484	CITIBANK, NA	746697	1	P	422304	7/31/2023	59.96	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			54.97	8000	Water Enterprise Fund	12484	CITIBANK, NA	746672	1	P	422305	7/31/2023	54.97	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			19.97	8000	Water Enterprise Fund	12484	CITIBANK, NA	746676	1	P	422305	7/31/2023	19.97	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/20/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			31.23	8000	Water Enterprise Fund	12484	CITIBANK, NA	746691	1	P	422305	7/31/2023	31.23	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/21/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			5.47	8000	Water Enterprise Fund	12484	CITIBANK, NA	746693	1	P	422305	7/31/2023	5.47	CR 6035 3225 4061 4736 HARDWARE DPW
2023	12	6/12/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			67.23	0001	General Fund	12484	CITIBANK, NA	746649	1	P	422306	7/31/2023	67.23	CR 6035 3225 0411 2784 HARDWARE DPW
2023	12	6/13/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			89.64	0001	General Fund	12484	CITIBANK, NA	746651	1	P	422306	7/31/2023	89.64	CR 6035 3225 0411 2784 HARDWARE DPW
2023	12	6/16/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			329	0001	General Fund	12484	CITIBANK, NA	746654	1	P	422306	7/31/2023	329	CR 6035 3225 0411 2784 HARDWARE DPW
2023	12	6/20/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			338	0001	General Fund	12484	CITIBANK, NA	746655	1	P	422306	7/31/2023	338	CR 6035 3225 0411 2784 HARDWARE DPW
2023	12	6/23/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			48.7	0001	General Fund	12484	CITIBANK, NA	746657	1	P	422306	7/31/2023	48.7	CR 6035 3225 0411 2784 HARDWARE DPW
2023	12	6/26/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208		110998	7500	Municipal Buildings	54679	CLASSIC TURF COMPANY	746394	1	P	422307	7/31/2023	110998	FRAMPARKS- WINCH TENNIS COURT RECONSTRUCTION
2023	12	6/30/2023	5970		653		6342210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			56.25	0001	General Fund	52013	CLIFFORD & KENNY LLP	746447	1	P	422308	7/31/2023	56.25	SCHOOL LEGAL SERVICE 6.27.23
2023	12	6/26/2023	5986		645		6342250	Exp. Contr Svcs, General	76450060	21CCO CONTRACTUAL SERVICES	2364A		6700	2645	21st Cent Comm Learn Continui	50681	COMM OF MASS	746489	1	P	422309	7/31/2023	6700	SCHOOL CR7198 CPC CONTRACT
2023	12	6/30/2023	5993		933	Hemenway Elementary School	634250	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			990	0001	General Fund	50681	COMM OF MASS	746500	1	P	422310	7/31/2023	990	SCHOOL PLAYOFF SOCCER GAME 11/06/22
2023	12	7/20/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			9850	0001	General Fund	29240	COMM-TRACT CORP	746658	1	P	422311	7/31/2023	9850	OSD ITC68 RESTORATION & MAINTENANCE SRVCS
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-136.88	0001	General Fund	48259	CONNERY, JOHN PAUL	746357	3	P	422312	7/31/2023	136.88	23 EX ABT 869B04
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			136.88	0001	General Fund	48259	CONNERY, JOHN PAUL	746357	2	P	422312	7/31/2023	136.88	23 EX ABT 869B04
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			136.88	0001	General Fund	48259	CONNERY, JOHN PAUL	746357	1	P	422312	7/31/2023	136.88	23 EX ABT 869B04
2023	12	7/7/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			230	0001	General Fund	52523	CONVENIENTMD LLC	746751	1	P	422313	7/31/2023	230	CHARGES FOR DOT PHYSICAL 6/1/23-6/30/23 HR
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			34.9	0001	General Fund	48260	CRESSEY, JAMES MULLE	746356	1	P	422314	7/31/2023	34.9	23 EX ABT UM1227
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			34.9	0001	General Fund	48260	CRESSEY, JAMES MULLE	746356	2	P	422314	7/31/2023	34.9	23 EX ABT UM1227
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.9	0001	General Fund	48260	CRESSEY, JAMES MULLE	746356	3	P	422314	7/31/2023	34.9	23 EX ABT UM1227
2023	12	6/28/2023	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			637.5	0001	General Fund	92	CUSTOM ALARM SERVICE	746390	1	P	422315	7/31/2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2023	12	6/30/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1061.25	0001	General Fund	92	CUSTOM ALARM SERVICE	746400	1	P	422315	7/31/2023	1061.25	SCHOOL CR7548 FIRE ALARM SERVICE CALL SLIP#75896
2023	12	6/30/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1530	0001	General Fund	92	CUSTOM ALARM SERVICE	746401	1	P	422315	7/31/2023	1530	SCHOOL CR7548 REPLACEMENT BATTERIES AT VARIOUS SCH
2024	1	7/13/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			378.7	0001	General Fund	2660	D & M AUTO PARTS INC	746247	1	P	422316	7/31/2023	378.7	3275/8787-516718 POLICE
2024	1	7/17/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			109.98	0001	General Fund	2660	D & M AUTO PARTS INC	746440	1	P	422316	7/31/2023	109.98	3180 FRAMPARKS-ROT T5 15W40
2024	1	7/18/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			11.24	0001	General Fund	2660	D & M AUTO PARTS INC	746441	1	P	422316	7/31/2023	11.24	3180 FRAMPARKS-MIS VEH SUPPLIES
2024	1	7/10/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			343.52	0001	General Fund	2660	D & M AUTO PARTS INC	746442	1	P	422316	7/31/2023	343.52	3180 FRAMPARKS-ROTOR/BRK PAD
2024	1	7/25/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			15.3	0001	General Fund	2660	D & M AUTO PARTS INC	746713	1	P	422316	7/31/2023	15.3	3275/8787-519148 POLICE
2024	1	7/10/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police-Department-Oper Expend			176.75	0001	General Fund	1	DEDHAM SPORTSMENS CT	746710	1	P	422317	7/31/2023	176.75	28789 POLICE
2024	1	7/17/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			729.99	0001	General Fund	51	DENNIS K BURKE INC	746534	1	P	422318	7/31/2023	729.99	FRAMPARKS-55 GALLON DRUMS OF VEHICLE OIL
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.49	0001	General Fund	47370	DEVELLIS, MEGAN OCON	746360	3	P	422319	7/31/2023	37.49	23 EX ABT BRE842
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			37.49	0001	General Fund	47370	DEVELLIS, MEGAN OCON	746360	2	P	422319	7/31/2023	37.49	23 EX ABT BRE842
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			37.49	0001	General Fund	47370	DEVELLIS, MEGAN OCON	746360	1	P	422319	7/31/2023	37.49	23 EX ABT BRE842
2024	1	7/1/2023	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			350	0001	General Fund	39213	DG INVESTMENT INTERM	746504	1	P	422320	7/31/2023	1048	CR GO133 ALARM SYSTEM MONITORING DPW
2024	1	7/1/2023	429	Fleet Services	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			349	8400	Sewer Enterprise Fund	39213	DG INVESTMENT INTERM	746504	3	P	422320	7/31/2023	1048	CR GO133 ALARM SYSTEM MONITORING DPW
2024	1	7/1/2023	429	Fleet Services	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			349	0001	General Fund	39213	DG INVESTMENT INTERM	746504	2	P	422320	7/31/2023	1048	CR GO133 ALARM SYSTEM MONITORING DPW
2024	1	7/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		75	5710		50714	DI GREGORIO, GIAMPAO	746285	1	P	422321	7/31/2023	75	CALLAHAN CTR 7/18/23 LCC HISTORY ITALY PRESENT
2024	1	7/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	472.15	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	746506	1	P	422322	7/31/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	1	7/3/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	472.15	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	746506	2	P	422322	7/31/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			25.15	0001	General Fund	48114	DIMIDIS, CRAIG EDWAR	746362	2	P	422323	7/31/2023	25.15	23 EX ABT 1CXM69
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.15	0001	General Fund	48114	DIMIDIS, CRAIG EDWAR	746362	3	P	422323	7/31/2023	25.15	23 EX ABT 1CXM69
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			25.15	0001	General Fund	48114	DIMIDIS, CRAIG EDWAR	746362	1	P	422323	7/31/2023	25.15	23 EX ABT 1CXM69
2023	12	6/30/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			510	0001	General Fund	54444	DK'S HOCKEY & LACROS	746501	1	P	422324	7/31/2023	510	SCHOOL: BOYS ICE HOCKEY JERSEYS
2023	12	7/14/2022	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractural Services	22119		3967	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	38442	DOC WAYNE YOUTH SERV	746402	1	P	422325	7/31/2023	3967	SCHOOL SUMMER THERAPEUTIC PRG JULY/AUG 2022
2024	1	7/1/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			15.87	0001	General Fund	10600	DS SERVICES OF AMERI	746652	1	P	422326	7/31/2023	15.87	ASSESSORS CRYSTAL ROCK 10577291121106
2023	12	6/16/2023	5970		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	23715		30	4715	CPPI Cohort Grant	4886	EARLYCHILDHOOD LLC	746448	1	P	422327	7/31/2023	30	SCHOOL 0007260862 INV P42225010102
2023	12	5/23/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG74		43500	3501	Dept of Public Health	116	EDUCATION DEVELOPMEN	746824	1	P	422328	7/31/2023	43500	CR13271 PRU# PS060.0 HEALTH
2023	12	6/8/2023	511	Board of Health	511	Board of Health	57130	Mileage Reimbursements	05110221	Pub Hlth Nursing-Op Exp			863.53	0001	General Fund	116	EDUCATION DEVELOPMEN	746825	2	P	422328	7/31/2023	43500	CR13271 PRU# PS060.0 HEALTH
2023	12	6/8/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG74		42636.47	3501	Dept of Public Health	116	EDUCATION DEVELOPMEN	746825	1	P	422328	7/31/2023	43500	CR13271 PRU# PS060.0 HEALTH
2023	12	6/30/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2831.25	0001	General Fund	50122	EDWARD M KENNEDY	746403	1	P	422329	7/31/2023	2831.25	CR7571 SCHOOL SBHC CHW JUNE
2023	12	6/30/2023	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			2495.63	0001	General Fund	54296	EINEL X MA PV PORTFOL	746449	1	P	422330	7/31/2023	2495.63	SCHOOL SOLAR BROPHY JUNE
2023	12	5/25/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52491	Housing Rehab-Single Support	11830022	COBG Housing Rehab-Op Expend	Q222C		405	1700	Community Develop Block Grant	51530	ENVIRONMENTAL LEAD D	746537	1	P	422331	7/31/2023	405	COBG-LEAD INSPECTIONS
2024	1	7/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1665.6	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	746508	1	P	422332	7/31/2023	1665.6	MWRA WASTEWATER SAMPLING DPW
2023	12	4/26/2023	433	Sanitation	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			1100.33	0001	General Fund	31438	EPLUS TECHNOLOGY INC	746607	1	P	422333	7/31/2023	1100.33	QFTOWN119 OSD ITC73 CAMERA DPW
2023	12	4/27/2023	433	Sanitation	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			1082.54	0001	General Fund	31438	EPLUS TECHNOLOGY INC	746608	1	P	422333	7/31/2023	1082.54	QFTOWN119 OSD ITC73 CAMERA DPW
2023	12	7/20/2023	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			3016.72	0001	General Fund	31438	EPLUS TECHNOLOGY INC	746661	1	P	422333	7/31/2023	3016.72	TOWN119 TECH SVCS
2023	12	7/24/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			393.4	0001	General Fund	31438	EPLUS TECHNOLOGY INC	746670	1	P	422333	7/31/2023	393.4	TOWN119 TECH SVCS
2023	12	7/23/2023	155	Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550121	Tech Services-Operat Expend			3948.63	0001	General Fund	31438	EPLUS TECHNOLOGY INC	746675	1	P	422333	7/31/2023	3948.63	TOWN119 TECH SVCS
2023	12	7/20/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2000	0001	General Fund	31438	EPLUS TECHNOLOGY INC	746699	1	P	422333	7/31/2023	2000	TOWN119 TECH SVCS
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			306.3	0001	General Fund	21486	ERATH, CHRISTOPHER &	746361	1	P	422334	7/31/2023	306.3	23 EX ABT 738XFA
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			306.3	0001	General Fund	21486	ERATH, CHRISTOPHER &	746361	2	P	422334	7/31/2023	306.3	23 EX ABT 738XFA
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-306.3	0001	General Fund	21486	ERATH, CHRISTOPHER &	746361	3	P	422334	7/31/2023	306.3	23 EX ABT 738XFA
2023	12	6/30/2023	174-0		174	Planning & Community Dev	57140	Travel	01740321	P&C-Conservation-Op Exp			2	0001	General Fund	1120	FAST LANE	746744	1	P	422335	7/31/2023	2	AB11940234, FRAM CONSERVATION - 6/01/23 to 6/30/23
2023	12	3/20/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			500	0001	General Fund	52067	FEDERAL GLASS, INC	746404	1	P	422336	7/31/2023	500	SCHOOL CR7583 REPAIRS/ REPLACEMENT GLASS
2024	1	7/1/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			289.99	0001	General Fund	55112	FIRST RESPONDER SUPP	746709	1	P	422337	7/31/2023	289.99	9991 UNIFORM EQUIP POLICE
2024	1	7/25/2023	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			49.3	5246	Community Preservation Fund	46121	FISHER, MARLAEN J	746735	1	P	422338	7/31/2023	49.3	
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			42	0001	General Fund	48254	FLOOD, JONATHAN J	746333	1	P	422339	7/31/2023	42	23 EX ABT 3MB137
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			42	0001	General Fund	48254	FLOOD, JONATHAN J	746333	2	P	422339	7/31/2023	42	23 EX ABT 3MB137
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42	0001	General Fund	48254	FLOOD, JONATHAN J	746333	3	P	422339	7/31/2023	42	23 EX ABT 3MB137
2023	12	6/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police-Department-Oper Expend			470	0001	General Fund	35115	FLUFF N FOLD DRY CLE	746696	1	P	422340	7/31/2023	470	06012023-FPD POLICE
2024	1	7/25/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			7980.97	0001	General Fund	46122	FRAMINGHAM TEMPLE AS	746736	1	P	422341	7/31/2023	7980.97	
2023	12	4/26/2023	174-0		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85303		6420	9700	Planning Board									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.06 0001		General Fund	48215	GANLEY, JOSEPH D	746291		3 P	422343	7/31/2023	20.06	23 EX ABT T2S3344
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			20.06 0001		General Fund	48215	GANLEY, JOSEPH D	746291		2 P	422343	7/31/2023	20.06	23 EX ABT T2S3344
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			20.06 0001		General Fund	48215	GANLEY, JOSEPH D	746291		1 P	422343	7/31/2023	20.06	23 EX ABT T2S3344
2024	1	7/3/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			178.5 0001		General Fund	54900	GATEWAY ENTERPRISE C	746509		3 P	422345	7/31/2023	892.5	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2024	1	7/3/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			178.5 0001		General Fund	54900	GATEWAY ENTERPRISE C	746509		2 P	422345	7/31/2023	892.5	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2024	1	7/3/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			178.5 0001		General Fund	54900	GATEWAY ENTERPRISE C	746509		1 P	422345	7/31/2023	892.5	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2024	1	7/3/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			178.5 8400		Sewer Enterprise Fund	54900	GATEWAY ENTERPRISE C	746509		4 P	422345	7/31/2023	892.5	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2024	1	7/3/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			178.5 8000		Water Enterprise Fund	54900	GATEWAY ENTERPRISE C	746509		5 P	422345	7/31/2023	892.5	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2024	1	7/7/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			275.5 8000		Water Enterprise Fund	54900	GATEWAY ENTERPRISE C	746510		5 P	422345	7/31/2023	1377.5	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2024	1	7/7/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			275.5 0001		General Fund	54900	GATEWAY ENTERPRISE C	746510		3 P	422345	7/31/2023	1377.5	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2024	1	7/7/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			275.5 0001		General Fund	54900	GATEWAY ENTERPRISE C	746510		2 P	422345	7/31/2023	1377.5	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2024	1	7/7/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			275.5 0001		General Fund	54900	GATEWAY ENTERPRISE C	746510		1 P	422345	7/31/2023	1377.5	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2024	1	7/7/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			275.5 8400		Sewer Enterprise Fund	54900	GATEWAY ENTERPRISE C	746510		4 P	422345	7/31/2023	1377.5	REPAIRS TO PRESSURE WASHER IN WASH BAY DPW
2023	12	5/8/2023	5993		933	Hemenway Elementary School	634250	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1000 0001		General Fund	53023	GEOSURFACES SOUTHEAS	746490		1 P	422346	7/31/2023	1000	23-346 SCHOOL TURF FIELD LINING
2023	12	5/8/2023	5970		933	Hemenway Elementary School	634250	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1000 0001		General Fund	53023	GEOSURFACES SOUTHEAS	746491		1 P	422346	7/31/2023	1000	23-346 SCHOOL TURF FIELD LINING
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			50.61 0001		General Fund	48243	GILMAN, PATRICK J	746348		1 P	422347	7/31/2023	50.61	22 EX ABT 5XK285
2024	1	7/19/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			50.61 0001		General Fund	48243	GILMAN, PATRICK J	746348		2 P	422347	7/31/2023	50.61	22 EX ABT 5XK285
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.61 0001		General Fund	48243	GILMAN, PATRICK J	746348		3 P	422347	7/31/2023	50.61	22 EX ABT 5XK285
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.45 0001		General Fund	48250	GOLDMAN, LINDA SUE	746337		3 P	422348	7/31/2023	41.45	23 EX ABT 971ZD8
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			41.45 0001		General Fund	48250	GOLDMAN, LINDA SUE	746337		1 P	422348	7/31/2023	41.45	23 EX ABT 971ZD8
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			41.45 0001		General Fund	48250	GOLDMAN, LINDA SUE	746337		2 P	422348	7/31/2023	41.45	23 EX ABT 971ZD8
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			28.37 0001		General Fund	48251	GOLDRICK, RICHARD PA	746336		1 P	422349	7/31/2023	28.37	23 EX ABT K29517
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			28.37 0001		General Fund	48251	GOLDRICK, RICHARD PA	746336		2 P	422349	7/31/2023	28.37	23 EX ABT K29517
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.37 0001		General Fund	48251	GOLDRICK, RICHARD PA	746336		3 P	422349	7/31/2023	28.37	23 EX ABT K29517
2023	12	7/7/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			33.85 0001		General Fund	15116	GOVCONNECTION INC	746653		1 P	422350	7/31/2023	33.85	8109297 TECH SVCS
2024	1	7/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	McAuliffe Library-Oper. Expend			50.13 0001		General Fund	598	GRAINGER	746590		1 P	422351	7/31/2023	50.13	855035960 FACILITIES
2024	1	7/13/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			1067.29 0001		General Fund	599	GRAINGER	746562		1 P	422352	7/31/2023	1067.29	CR 819589136 SUPPLIES DPW
2023	12	6/30/2023	411	Engineering	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32550		9036.64 8100		Water Infrastructure	38158	GREEN INTERNATIONAL	746708		2 P	422353	7/31/2023	18073.28	PW1056 ARLINGTON STREET DESIGN CAP
2023	12	6/30/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		9036.64 7500		Municipal Buildings	38158	GREEN INTERNATIONAL	746708		1 P	422353	7/31/2023	18073.28	PW1056 ARLINGTON STREET DESIGN CAP
2024	1	7/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			11.5 0001		General Fund	285	H PERRON & SON INC	746575		1 P	422354	7/31/2023	11.5	100639 FACILITIES
2024	1	7/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			130 0001		General Fund	285	H PERRON & SON INC	746578		1 P	422354	7/31/2023	130	100621 FACILITIES
2024	1	7/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			45 0001		General Fund	285	H PERRON & SON INC	746580		1 P	422354	7/31/2023	45	100589 FACILITIES
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			90.93 0001		General Fund	48252	HACKMEIER, MARK WILL	746335		2 P	422355	7/31/2023	90.93	23 EX ABT 1WPJ97
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			90.93 0001		General Fund	48252	HACKMEIER, MARK WILL	746335		1 P	422355	7/31/2023	90.93	23 EX ABT 1WPJ97
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-90.93 0001		General Fund	48252	HACKMEIER, MARK WILL	746335		3 P	422355	7/31/2023	90.93	23 EX ABT 1WPJ97
2024	1	7/21/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			800 5425		Concerts on Common	51410	HAGGINS, DWAYNE	746397		1 P	422356	7/31/2023	800	FRAMPARKS- JULY 21ST CONCERT PERFORMANCE
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			381.65 0001		General Fund	48253	HAHN, ROSS NORMAN	746334		1 P	422357	7/31/2023	381.65	23 EX ABT 2VHX68
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			381.65 0001		General Fund	48253	HAHN, ROSS NORMAN	746334		2 P	422357	7/31/2023	381.65	23 EX ABT 2VHX68
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-381.65 0001		General Fund	48253	HAHN, ROSS NORMAN	746334		3 P	422357	7/31/2023	381.65	23 EX ABT 2VHX68
2023	12	6/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			666 0001		General Fund	1576	HARVEY, E L & SONS I	746622		1 P	422358	7/31/2023	666	CR 6137000 RECYCLING DPW
2023	12	6/30/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			41452.3 0001		General Fund	1576	HARVEY, E L & SONS I	746623		1 P	422358	7/31/2023	41452.3	CR 7837000 RECYCLING DPW
2023	12	6/13/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			480 0001		General Fund	181	HENRYS OF FRAM	746625		1 P	422359	7/31/2023	480	TOWING DPW
2023	12	5/2/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			560 0001		General Fund	181	HENRYS OF FRAM	746626		1 P	422359	7/31/2023	560	TOWING DPW
2023	12	6/6/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			480 0001		General Fund	181	HENRYS OF FRAM	746627		1 P	422359	7/31/2023	480	TOWING DPW
2023	12	6/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			154 0001		General Fund	18138	INTERSTATE REFRIGERA	746628		1 P	422360	7/31/2023	154	FRAM COLLECTION DPW
2024	1	7/7/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			516.02 0001		General Fund	25895	JACK MADDEN FORD	746242		1 P	422361	7/31/2023	516.02	CF-3/549557W POLICE
2024	1	7/11/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			43.77 0001		General Fund	25895	JACK MADDEN FORD	746243		1 P	422361	7/31/2023	43.77	CF-3/556242W POLICE
2024	1	7/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.86 0001		General Fund	25895	JACK MADDEN FORD	746572		1 P	422361	7/31/2023	22.86	CR CF-1 PARTS & SUPPLIES DPW
2024	1	7/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.43 0001		General Fund	25895	JACK MADDEN FORD	746573		1 P	422361	7/31/2023	11.43	CR CF-1 PARTS & SUPPLIES DPW
2024	1	7/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			251.81 0001		General Fund	25895	JACK MADDEN FORD	746574		1 P	422361	7/31/2023	251.81	CR CF-1 PARTS & SUPPLIES DPW
2024	1	7/5/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			251.46 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	746576		2 P	422361	7/31/2023		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/11/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			24.97	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	746579	1	P	422361	7/31/2023	49.94	CR CF-1 PARTS & SUPPLIES DPW
2024	1	7/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			83.51	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	746581	2	P	422361	7/31/2023	167.03	CR CF-1 PARTS & SUPPLIES DPW
2024	1	7/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			83.52	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	746581	1	P	422361	7/31/2023	167.03	CR CF-1 PARTS & SUPPLIES DPW
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			1628.55	0001	General Fund	198	KEANE FIRE & SAFETY	746597	1	P	422362	7/31/2023	1628.55	665780-013 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			175.27	0001	General Fund	198	KEANE FIRE & SAFETY	746598	1	P	422362	7/31/2023	175.27	665780-014 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921321	Farley, Center-OP			386.79	0001	General Fund	198	KEANE FIRE & SAFETY	746600	1	P	422362	7/31/2023	386.79	665780-001 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			265.8	0001	General Fund	198	KEANE FIRE & SAFETY	746606	1	P	422362	7/31/2023	265.8	665780-009 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			70.88	0001	General Fund	198	KEANE FIRE & SAFETY	746611	1	P	422362	7/31/2023	70.88	665780-005 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			53.16	0001	General Fund	198	KEANE FIRE & SAFETY	746612	1	P	422362	7/31/2023	53.16	665780-014 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			221.5	0001	General Fund	198	KEANE FIRE & SAFETY	746614	1	P	422362	7/31/2023	221.5	665780-002 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			276.13	0001	General Fund	198	KEANE FIRE & SAFETY	746615	1	P	422362	7/31/2023	276.13	665780-011 FACILITIES
2024	1	7/13/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01923021	2 Watson Place-OP			26.58	0001	General Fund	198	KEANE FIRE & SAFETY	746616	1	P	422362	7/31/2023	26.58	665780-016 FACILITIES
2024	1	7/17/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			139.92	0001	General Fund	53512	LEARNIX, LLC	746462	1	P	422363	7/31/2023	139.92	SCHOOLS - SPED SOFTWARE - ULTIMATESLP
2024	1	7/11/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			2537.5	5050	Park & Recreation Fund	34660	KNUCKLE BONES LLC	746445	1	P	422364	7/31/2023	2537.5	FRAMPARKS-NINJA & SKATEBOARDING
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			39.11	0001	General Fund	48216	LAKHA, SHINEY	746286	2	P	422365	7/31/2023	39.11	23 EX ABT 2HYS79
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			39.11	0001	General Fund	48216	LAKHA, SHINEY	746286	1	P	422365	7/31/2023	39.11	23 EX ABT 2HYS79
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.11	0001	General Fund	48216	LAKHA, SHINEY	746286	3	P	422365	7/31/2023	39.11	23 EX ABT 2HYS79
2023	12	6/15/2023	5986		645		634180	Exp, Contr Svs, Field Trips	76450091	21CCO Other Instruct Service	2364A		335	2645	21st Cent Comm Learn Continu	37654	LAQUIDARA, EDWARD	746379	1	P	422366	7/31/2023	335	3822 SCHOOL IN HOUSE FIELD TRIP 6.15.23
2024	1	7/17/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			2500	9975	Trench Bonds	54636	LEOMBRUNO, JOHN M	746754	1	P	422367	7/31/2023	2500	SOP BOND LEAVE FOR WATER AND SEWER INSTALL ENG
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.52	0001	General Fund	48263	LEPORATI, MELISSA AN	746353	3	P	422368	7/31/2023	32.52	23 EX ABT 71Y040
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			32.52	0001	General Fund	48263	LEPORATI, MELISSA AN	746353	2	P	422368	7/31/2023	32.52	23 EX ABT 71Y040
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			32.52	0001	General Fund	48263	LEPORATI, MELISSA AN	746353	1	P	422368	7/31/2023	32.52	23 EX ABT 71Y040
2024	1	7/3/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			550	0001	General Fund	1649	LEWIS, GERALD	746269	1	P	422369	7/31/2023	550	0703023 POLICE
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			23.65	0001	General Fund	48217	LIMA, SEBASTIAO	746284	2	P	422370	7/31/2023	23.65	23 EX ABT 1HSY98
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			23.65	0001	General Fund	48217	LIMA, SEBASTIAO	746284	1	P	422370	7/31/2023	23.65	23 EX ABT 1HSY98
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.65	0001	General Fund	48217	LIMA, SEBASTIAO	746284	3	P	422370	7/31/2023	23.65	23 EX ABT 1HSY98
2023	12	5/9/2023	5961		613		634250	Exp, Contr Svs, General	66130000	AsstSupt, Exp&ContrSvcs			1500	0001	General Fund	54963	LLOYD, J ANTHONY	739786	1	P	422371	7/31/2023	1500	SCHOOL PANEL MODERATOR FEE FOR PD
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			212.22	0001	General Fund	48264	LY, KELLY	746352	2	P	422372	7/31/2023	212.22	23 EX ABT ADRK54
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-212.22	0001	General Fund	48264	LY, KELLY	746352	3	P	422372	7/31/2023	212.22	23 EX ABT ADRK54
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			212.22	0001	General Fund	48264	LY, KELLY	746352	1	P	422372	7/31/2023	212.22	23 EX ABT ADRK54
2024	1	7/13/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			450	0001	General Fund	1282	M R P A	746385	1	P	422373	7/31/2023	450	FRAMPARKS-MRPA FOR UP TO 6 STAFF PROFESSIONALS
2023	12	6/30/2023	5970		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			250	0001	General Fund	687	MA ASSOC SCHOOL PERS	746405	1	P	422374	7/31/2023	250	SCHOOL MEMBERS 7/22-6/23 EVERTON VARGAS DA COSTA
2023	12	6/29/2023	5986		903		634160	Exp, Contr Svs, Contracts	99033000	Gifts, Link, Exp&ContrSvcs			12960	6903	Gifts-School Link Services	672	MA AUDUBON SOCIETY I	746492	1	P	422375	7/31/2023	12960	32911 & 32940 SCHOOL AFTERSCHOOL SCIENCE PROGRAM
2024	1	7/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			110	8400	Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	746563	1	P	422376	7/31/2023	110	TRAINING REGISTRATIONS DPW
2023	12	5/9/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			159.29	0001	General Fund	52843	MAG RETAIL HOLDINGS	746406	1	P	422377	7/31/2023	159.29	970297 SCHOOL REPAIR MAINTENANCE TRUCK
2024	1	7/12/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			176.42	0001	General Fund	52843	MAG RETAIL HOLDINGS	746540	1	P	422377	7/31/2023	176.42	8274995/FIRE
2024	1	7/18/2023	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			3325	0001	General Fund	35321	MAGNET FORENSICS INC	746272	1	P	422378	7/31/2023	3325	CUS1081/SNDS9999 POLICE
2024	1	7/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			1172.5	0001	General Fund	16797	MAMMOTH FIRE ALARMS	746595	1	P	422379	7/31/2023	1172.5	34111 FACILITIES
2024	1	7/17/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			155.99	0001	General Fund	1486	MARLBORO HYDRAULIC H	746387	1	P	422380	7/31/2023	155.99	FRAMPARKS-HYDRAULIC HOSE
2024	1	7/18/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			657.25	0001	General Fund	1486	MARLBORO HYDRAULIC H	746433	1	P	422380	7/31/2023	657.25	FRAMPARKS-55 GALLON DRUM-HYDRAULIC FLUID
2024	1	7/6/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			7.64	0001	General Fund	1486	MARLBORO HYDRAULIC H	746518	1	P	422380	7/31/2023	7.64	10269 FRAMPARKS-VEHICLE SUPPLIES
2024	1	7/5/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			167.13	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	746526	2	P	422380	7/31/2023	334.27	CR 10275 HOSES & SUPPLIES DPW
2024	1	7/5/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			167.14	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	746526	1	P	422380	7/31/2023	334.27	CR 10275 HOSES & SUPPLIES DPW
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59	0001	General Fund	48218	MARTINS, MARIA ALICE	746279	3	P	422381	7/31/2023	59	23 EX ABT 14HK51
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			59	0001	General Fund	48218	MARTINS, MARIA ALICE	746279	1	P	422381	7/31/2023	59	23 EX ABT 14HK51
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			59	0001	General Fund	48218	MARTINS, MARIA ALICE	746279	2	P	422381	7/31/2023	59	23 EX ABT 14HK51
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.7	0001	General Fund	47749	MATSUMOTO, EVELYN EL	746364	4	P	422382	7/31/2023	81.93	23 EX ABT H362
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.23	0001	General Fund	47749	MATSUMOTO, EVELYN EL	746364	3	P	422382	7/31/2023	81.93	23 EX ABT H362
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			66.23	0001	General Fund	47749	MATSUMOTO, EVELYN EL	746364	1	P	422382	7/31/2023	81.93	23 EX ABT H362
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			66.23	0001	General Fund	47749	MATSUMOTO, EVELYN EL	746364	2	P	422382	7/31/2023	81.93	23 EX ABT H362
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			46.52	0001	General Fund	48248	MCMAHON, JOHN FRANCI	746339	2	P	422383	7/31/2023	46.52	23 EX ABT JMLM
2024	1																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	746511	2	P	422384	7/31/2023	130	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.66	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	746511	5	P	422384	7/31/2023	130	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund	4138	MD WEAVER CORP	746511	3	P	422384	7/31/2023	130	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	746511	4	P	422384	7/31/2023	130	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	746512	6	P	422384	7/31/2023	60	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	746512	5	P	422384	7/31/2023	60	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	746512	4	P	422384	7/31/2023	60	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	746512	1	P	422384	7/31/2023	60	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	746512	3	P	422384	7/31/2023	60	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	746512	2	P	422384	7/31/2023	60	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	746513	2	P	422384	7/31/2023	65	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.84	8000	Water Enterprise Fund	4138	MD WEAVER CORP	746513	6	P	422384	7/31/2023	65	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.84	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	746513	5	P	422384	7/31/2023	65	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	746513	1	P	422384	7/31/2023	65	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.83	0001	General Fund	4138	MD WEAVER CORP	746513	3	P	422384	7/31/2023	65	CR 10001122 PEST CONTROL DPW
2024	1	7/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	746513	4	P	422384	7/31/2023	65	CR 10001122 PEST CONTROL DPW
2023	12	3/8/2023	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		27000	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	3175	METROWEST YOUNG MEN'	746493	1	P	422385	7/31/2023	48507	CR7973 SCHOOL 21ST CENTURY LEARNING PRG.
2023	12	3/8/2023	5986		645		634250	Exp, Contr Svcs, General	76450060	21CCO Contractual Services	2364A		21507	2645	21st Cent Comm Learn Continu	3175	METROWEST YOUNG MEN'	746493	2	P	422385	7/31/2023	48507	CR7973 SCHOOL 21ST CENTURY LEARNING PRG.
2023	12	9/12/2022	5986		645		634250	Exp, Contr Svcs, General	76450060	21CCO Contractual Services	2364A		27000	2645	21st Cent Comm Learn Continu	3175	METROWEST YOUNG MEN'	746494	1	P	422385	7/31/2023	27000	CR7973 SCHOOL CONTRACTED SERVICES
2023	12	6/15/2023	5986		645		634250	Exp, Contr Svcs, General	76450060	21CCO Contractual Services	2364A		28433	2645	21st Cent Comm Learn Continu	3175	METROWEST YOUNG MEN'	746495	1	P	422385	7/31/2023	28433	CR7973 SCHOOL CONTRACTED SERVICES
2023	12	2/28/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		6250.5	3501	Dept of Public Health	3175	METROWEST YOUNG MEN'	746812	1	P	422385	7/31/2023	6250.5	HEALTH - YOUTH DEVELOPMENT - BHG73
2023	12	3/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		8023.94	3501	Dept of Public Health	3175	METROWEST YOUNG MEN'	746813	1	P	422385	7/31/2023	8023.94	HEALTH - YOUTH DEVELOPMENT - BHG73
2023	12	4/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		5931.45	3501	Dept of Public Health	3175	METROWEST YOUNG MEN'	746814	1	P	422385	7/31/2023	5931.45	HEALTH - YOUTH DEVELOPMENT - BHG73
2023	12	5/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		9794.11	3501	Dept of Public Health	3175	METROWEST YOUNG MEN'	746815	1	P	422385	7/31/2023	9794.11	HEALTH - YOUTH DEVELOPMENT - BHG73
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.31	0001	General Fund	48219	MIKE ALBERT LTD	746278	3	P	422386	7/31/2023	61.31	23 EX ABT 9AW838
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			61.31	0001	General Fund	48219	MIKE ALBERT LTD	746278	2	P	422386	7/31/2023	61.31	23 EX ABT 9AW838
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			61.31	0001	General Fund	48219	MIKE ALBERT LTD	746278	1	P	422386	7/31/2023	61.31	23 EX ABT 9AW838
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454212	Lauren Dubois Scholarship			3000	9421	Lauren Dubois Scholarship	55088	MILLS, CHLOE	746764	1	P	422387	7/31/2023	3000	LAUREN DUBOIS SCHOLARSHIP-TREAS
2024	1	7/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			15.19	0001	General Fund	241	MONNICK SUPPLY CO IN	746438	1	P	422388	7/31/2023	15.19	315 FRAMPARKS-HOSE KIT
2024	1	7/17/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			7.96	0001	General Fund	241	MONNICK SUPPLY CO IN	746439	1	P	422388	7/31/2023	7.96	315 FRAMPARKS-KRY
2024	1	7/20/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			291.96	0001	General Fund	241	MONNICK SUPPLY CO IN	746507	1	P	422388	7/31/2023	291.96	315 FRAMPARKS-LANDSCAPE BARREL
2024	1	7/11/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			19.95	0001	General Fund	241	MONNICK SUPPLY CO IN	746650	1	P	422388	7/31/2023	19.95	CR 1371 ; OFFICE SUPPLIES; W&M
2024	1	7/12/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			12	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	746564	1	P	422389	7/31/2023	47.98	CR 677 HARDWARE DPW
2024	1	7/12/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			12	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	746564	2	P	422389	7/31/2023	47.98	CR 677 HARDWARE DPW
2024	1	7/12/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			11.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	746564	3	P	422389	7/31/2023	47.98	CR 677 HARDWARE DPW
2024	1	7/12/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			11.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	746564	4	P	422389	7/31/2023	47.98	CR 677 HARDWARE DPW
2024	1	7/10/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			1.94	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	746565	3	P	422389	7/31/2023	7.76	CR 677 HARDWARE DPW
2024	1	7/10/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			1.94	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	746565	4	P	422389	7/31/2023	7.76	CR 677 HARDWARE DPW
2024	1	7/10/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			1.94	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	746565	2	P	422389	7/31/2023	7.76	CR 677 HARDWARE DPW
2024	1	7/10/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1.94	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	746565	1	P	422389	7/31/2023	7.76	CR 677 HARDWARE DPW
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-9.13	0001	General Fund	48256	MONTTOYA, LUCELIDA	746298	3	P	422390	7/31/2023	9.13	23 EX ABT 8PB864
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			9.13	0001	General Fund	48256	MONTTOYA, LUCELIDA	746298	2	P	422390	7/31/2023	9.13	23 EX ABT 8PB864
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			9.13	0001	General Fund	48256	MONTTOYA, LUCELIDA	746298	1	P	422390	7/31/2023	9.13	23 EX ABT 8PB864
2023	12	6/28/2023	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			2074.1	0001	General Fund	242	MOODY'S INVESTORS SE	746656	2	P	422391	7/31/2023	7000	9000005166-MOODY'S- BAN ENCUMBRANCES-TREAS
2023	12	6/28/2023	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			611.1	8400	Sewer Enterprise Fund	242	MOODY'S INVESTORS SE	746656	3	P	422391	7/31/2023	7000	9000005166-MOODY'S- BAN ENCUMBRANCES-TREAS
2023	12	6/28/2023	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			950.6	8000	Water Enterprise Fund	242	MOODY'S INVESTORS SE	746656	4	P	422391	7/31/2023	7000	9000005166-MOODY'S- BAN ENCUMBRANCES-TREAS
2023	12	6/28/2023	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			3364.2	0001	General Fund	242	MOODY'S INVESTORS SE	746656	1	P	422391	7/31/2023	7000	9000005166-MOODY'S- BAN ENCUMBRANCES-TREAS
2024	1	7/10/2023	541	Council on Aging	541	Council on Aging	57100	Dues & Subscriptions	15417002	COA Formula Grant-Op Expend	CAS23		229.92	3700	Council on Aging Formula Grant	12269	MOTION PICTURE LICEN	746549	1	P	422392	7/31/2023	229.92	CALLAHAN MPLCUS30292 ANNUAL MP LICHSO4423843
2023	12	6/30/2023	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	58530	Equipment	02910041	Frm Emrgncy Mgt Agency-Small Cap			2598.2	0001	General Fund	1195	MOTOROLA SOLUTIONS I	746538	1	P	422393	7/31/2023	2598.2	1012734986/FIRE
2024	1	7/7/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			70	0001	General Fund	52556	HAZEL-MULLEN,LAURENC	746747	1	P	422394	7/31/2023	70	CONSERVATION MEETING MINUTES - JULY 5, 2023
2024	1	7/11/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/11/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			5.99	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	746582	1	P	422397	7/31/2023	11.98	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/11/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			5.99	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	746582	2	P	422397	7/31/2023	11.98	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.68	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	746583	2	P	422397	7/31/2023	81.36	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.68	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	746583	1	P	422397	7/31/2023	81.36	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			165.38	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	746584	2	P	422397	7/31/2023	330.76	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			165.38	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	746584	1	P	422397	7/31/2023	330.76	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.4	0001	General Fund	53411	NAPA GENUINE PARTS C	746585	1	P	422397	7/31/2023	12.4	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			165.38	0001	General Fund	53411	NAPA GENUINE PARTS C	746586	1	P	422397	7/31/2023	165.38	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			220.85	0001	General Fund	53411	NAPA GENUINE PARTS C	746587	1	P	422397	7/31/2023	220.85	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.82	0001	General Fund	53411	NAPA GENUINE PARTS C	746588	1	P	422397	7/31/2023	14.82	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.36	0001	General Fund	53411	NAPA GENUINE PARTS C	746591	1	P	422397	7/31/2023	81.36	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			330.76	0001	General Fund	53411	NAPA GENUINE PARTS C	746592	1	P	422397	7/31/2023	330.76	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			83.74	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	746593	2	P	422397	7/31/2023	167.49	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			83.75	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	746593	1	P	422397	7/31/2023	167.49	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			83.46	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	746594	2	P	422397	7/31/2023	166.92	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			83.46	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	746594	1	P	422397	7/31/2023	166.92	CR 71540 PARTS & SUPPLIES DPW
2024	1	7/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1186.04	0001	General Fund	53411	NAPA GENUINE PARTS C	746596	1	P	422397	7/31/2023	1186.04	CR 71540 PARTS & SUPPLIES DPW
2023	12	6/5/2023	5970		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSwcs			299	0001	General Fund	53039	NATIONAL EMPLOYMENT	746450	1	P	422398	7/31/2023	299	SCHOOL INNA KANTOR REGISTRATION 6.15.23 WEBINAR
2024	1	7/11/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	746258	1	P	422399	7/31/2023	206.49	31224 POLICE
2024	1	7/5/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			93.97	0001	General Fund	52851	NEWMAN LUBRICANTS IN	746514	1	P	422400	7/31/2023	375.9	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	1	7/5/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			93.97	0001	General Fund	52851	NEWMAN LUBRICANTS IN	746514	2	P	422400	7/31/2023	375.9	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	1	7/5/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			93.98	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	746514	3	P	422400	7/31/2023	375.9	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	1	7/5/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			93.98	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	746514	4	P	422400	7/31/2023	375.9	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			81.73	0001	General Fund	41048	NISSAN INFINITI LT	746346	1	P	422401	7/31/2023	81.73	22 EX ABT 1RP584
2024	1	7/19/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			81.73	0001	General Fund	41048	NISSAN INFINITI LT	746346	2	P	422401	7/31/2023	81.73	22 EX ABT 1RP584
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.73	0001	General Fund	41048	NISSAN INFINITI LT	746346	3	P	422401	7/31/2023	81.73	22 EX ABT 1RP584
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.97	0001	General Fund	41048	NISSAN INFINITI LT	746347	3	P	422401	7/31/2023	108.97	22 EX ABT 8NY732
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			108.97	0001	General Fund	41048	NISSAN INFINITI LT	746347	1	P	422401	7/31/2023	108.97	22 EX ABT 8NY732
2024	1	7/19/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			108.97	0001	General Fund	41048	NISSAN INFINITI LT	746347	2	P	422401	7/31/2023	108.97	22 EX ABT 8NY732
2023	12	6/30/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			6472.28	8000	Water Enterprise Fund	39028	NOVICK, KATE A	746621	2	P	422402	7/31/2023	16424.35	CRPW1048WATER/WASTEWATER EMERGENCY PREP TRAIN DPW
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend			9952.07	8400	Sewer Enterprise Fund	39028	NOVICK, KATE A	746621	1	P	422402	7/31/2023	16424.35	CRPW1048WATER/WASTEWATER EMERGENCY PREP TRAIN DPW
2024	1	7/20/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			179.98	0001	General Fund	13755	NR UNDERWOOD & SONS	746388	1	P	422403	7/31/2023	179.98	341510 FRAMPARKS-5/8" X 100' PROFLEX HOSE
2024	1	7/25/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1671.07	0001	General Fund	46123	OLIVEIRA, CLEZE DE S	746737	1	P	422404	7/31/2023	1671.07	
2024	1	7/25/2023	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			64.17	0001	General Fund	36674	PAPAVASILIOU, CONSTA	746731	1	P	422405	7/31/2023	64.17	
2024	1	7/25/2023	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			69.51	0001	General Fund	36674	PAPAVASILIOU, CONSTA	746732	1	P	422406	7/31/2023	69.51	
2024	1	7/25/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			135.94	0001	General Fund	36674	PAPAVASILIOU, CONSTA	746738	1	P	422407	7/31/2023	135.94	
2024	1	7/1/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			2205	0001	General Fund	55098	PARABON NANOLABS, IN	746263	1	P	422408	7/31/2023	2205	DNA PROCESSING 23061902A POLICE
2024	1	7/14/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			518.88	0001	General Fund	55043	PEARCE SERVICES LLC	746517	1	P	422409	7/31/2023	518.88	FRAMPARKS-GARAGE DOOR INSPECTION SERVICES
2024	1	7/19/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			52.1	0001	General Fund	48227	PEREZ-ODESS, EMERY A	746349	2	P	422410	7/31/2023	52.1	22 EX ABT 1DFB84
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.1	0001	General Fund	48227	PEREZ-ODESS, EMERY A	746349	3	P	422410	7/31/2023	52.1	22 EX ABT 1DFB84
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			52.1	0001	General Fund	48227	PEREZ-ODESS, EMERY A	746349	1	P	422410	7/31/2023	52.1	22 EX ABT 1DFB84
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			67.86	0001	General Fund	48204	PETERSON, JOHN R & N	746282	2	P	422411	7/31/2023	67.86	23 EX ABT 81MA45
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.86	0001	General Fund	48204	PETERSON, JOHN R & N	746282	3	P	422411	7/31/2023	67.86	23 EX ABT 81MA45
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			67.86	0001	General Fund	48204	PETERSON, JOHN R & N	746282	1	P	422411	7/31/2023	67.86	23 EX ABT 81MA45
2023	12	6/30/2023	415	DPW Capital Management	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33007		375	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	746714	1	P	422412	7/31/2023	375	UNION AVE LEGAL ASSISTANCE CAP
2023	12	6/30/2023	421	PW Administration	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		50	7500	Municipal Buildings	14611	PETRINI & ASSOCIATES	746715	1	P	422412	7/31/2023	50	21-63 D EDGELL RD/CENTRAL ST INTERSECTION ROW CAP
2024	1	7/12/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			70.66	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	746505	3	P	422413	7/31/2023	212	TIRES DPW
2024	1	7/12/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			70.67	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	746505	2	P	422413	7/31/2023	212	TIRES DPW
2024	1	7/12/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			70.67	0001	General Fund	2043	PILOT JR., CARLOS	746505	1	P	422413	7/31/2023	212	TIRES DPW
2024	1	7/5/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			83.34	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	746521	3	P	422413	7/31/2023	250	TIRES DPW
2024	1	7/5/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/6/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			200	0001	General Fund	2043	PILOT JR., CARLOS	746523	1	P	422413	7/31/2023	200	TIRES DPW
2024	1	7/7/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1120	0001	General Fund	2043	PILOT JR., CARLOS	746524	1	P	422413	7/31/2023	1120	TIRES DPW
2024	1	7/12/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			993	0001	General Fund	2043	PILOT JR., CARLOS	746525	1	P	422413	7/31/2023	993	TIRES DPW
2024	1	7/25/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			17.94	0001	General Fund	46124	PINEDA, KRISCIA	746739	1	P	422414	7/31/2023	17.94	
2024	1	7/24/2023	5970		703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			40000	0001	General Fund	9685	PITNEY BOWES	746516	1	P	422415	7/31/2023	40000	15812522 FY24 SCHOOL METER RESERVE ACCOUNT
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	417951	Penalties/Interest-RMV Charges	01450005	Treas/Collector-Local Revenue			20	0001	General Fund	40409	P/JN CORPORATION	746350	6	P	422416	7/31/2023	309.81	21 EX ABT 284A
2024	1	7/19/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			39	0001	General Fund	40409	P/JN CORPORATION	746350	5	P	422416	7/31/2023	309.81	21 EX ABT 284A
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			57.88	0001	General Fund	40409	P/JN CORPORATION	746350	4	P	422416	7/31/2023	309.81	21 EX ABT 284A
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			192.93	0001	General Fund	40409	P/JN CORPORATION	746350	1	P	422416	7/31/2023	309.81	21 EX ABT 284A
2024	1	7/19/2023	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			192.93	0001	General Fund	40409	P/JN CORPORATION	746350	2	P	422416	7/31/2023	309.81	21 EX ABT 284A
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-192.93	0001	General Fund	40409	P/JN CORPORATION	746350	3	P	422416	7/31/2023	309.81	21 EX ABT 284A
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.38	0001	General Fund	48245	POND, JOSEPH ARMOUR	746342	3	P	422417	7/31/2023	20.38	23 EX ABT 956AY1
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			20.38	0001	General Fund	48245	POND, JOSEPH ARMOUR	746342	1	P	422417	7/31/2023	20.38	23 EX ABT 956AY1
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			20.38	0001	General Fund	48245	POND, JOSEPH ARMOUR	746342	2	P	422417	7/31/2023	20.38	23 EX ABT 956AY1
2023	12	5/26/2023	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1212.02	0001	General Fund	55009	PSYCHOLOGICAL CONSUL	746496	1	P	422418	7/31/2023	3205	SCHOOL CONTRACTED SERVICES MLL
2023	12	5/26/2023	5980		240		634250	Exp, Contr Svc, General	72400560	SPED 94 Continuum, ContrSvcs	23240		1992.98	2240	US-SPED 94-142 Continuum	55009	PSYCHOLOGICAL CONSUL	746496	2	P	422418	7/31/2023	3205	SCHOOL CONTRACTED SERVICES MLL
2024	1	7/24/2023	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	746687	1	P	422419	7/31/2023	82	PAY PHONE 508 875 9182
2024	1	7/1/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	746270	1	P	422420	7/31/2023	870	2301050031001 JULY FY24 POLICE
2024	1	7/1/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			114.5	0001	General Fund	5459	R C N	746271	1	P	422420	7/31/2023	114.5	2301-0425730-01 JULY 24 POLICE
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			63.74	0001	General Fund	48206	RABINOVITZ MALIH, HI	746280	1	P	422421	7/31/2023	63.74	23 EX ABT 3MYZ49
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.74	0001	General Fund	48206	RABINOVITZ MALIH, HI	746280	3	P	422421	7/31/2023	63.74	23 EX ABT 3MYZ49
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			63.74	0001	General Fund	48206	RABINOVITZ MALIH, HI	746280	2	P	422421	7/31/2023	63.74	23 EX ABT 3MYZ49
2024	1	7/25/2023	145	Treasurer Collector	145	Treasurer Collector	411121	Per Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			27.16	0001	General Fund	46125	REMAX ONE CALL REALT	746740	1	P	422422	7/31/2023	27.16	
2024	1	7/25/2023	145	Treasurer Collector	145	Treasurer Collector	411122	Per Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			53.78	0001	General Fund	46125	REMAX ONE CALL REALT	746741	1	P	422423	7/31/2023	53.78	
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	746609	1	P	422424	7/31/2023	1650	CR 1333601 SERVICES DPW
2024	1	7/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			42.82	0001	General Fund	436	REPUBLIC PLUMBING	746431	1	P	422425	7/31/2023	42.82	792 FRAMPARKS-PLUMBING SUPPLIES
2024	1	7/19/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			180.59	0001	General Fund	300	RICHEY & CLAPPER	746386	1	P	422426	7/31/2023	180.59	1581 FRAMPARKS-BLADE/STARTER GRIP
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-106.9	0001	General Fund	48208	RICHKUS, REBECCA	746363	3	P	422427	7/31/2023	106.9	23 EX ABT 195PC8
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			106.9	0001	General Fund	48208	RICHKUS, REBECCA	746363	2	P	422427	7/31/2023	106.9	23 EX ABT 195PC8
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			106.9	0001	General Fund	48208	RICHKUS, REBECCA	746363	1	P	422427	7/31/2023	106.9	23 EX ABT 195PC8
2022	6	11/22/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	676245	1	P	422428	7/31/2023	178.5	39013 FOOD SERVICE
2022	6	11/22/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	676246	1	P	422428	7/31/2023	63.25	39004 FOOD SERVICE
2022	6	11/22/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	676247	1	P	422428	7/31/2023	152.5	39005 FOOD SERVICE
2022	6	11/22/2021	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	676248	1	P	422428	7/31/2023	76	39008 FOOD SERVICE
2022	6	11/29/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			357	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	676250	1	P	422428	7/31/2023	357	39007 FOOD SERVICE
2022	6	11/29/2021	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			178.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	676251	1	P	422428	7/31/2023	178.5	39013 FOOD SERVICE
2024	1	7/11/2023	650	Parks & Recreation	650	Parks & Recreation	52420	Maintenance - Equipment	06500021	Parks & Recreation-Op Expend			377.01	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	746535	1	P	422429	7/31/2023	377.01	TO221134 FRAMPARKS-PARTS CLEANER SERVICE
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.29	0001	General Fund	48262	SALTOS, SARA	746354	3	P	422430	7/31/2023	28.29	23 EX ABT 484HT7
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			28.29	0001	General Fund	48262	SALTOS, SARA	746354	2	P	422430	7/31/2023	28.29	23 EX ABT 484HT7
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			28.29	0001	General Fund	48262	SALTOS, SARA	746354	1	P	422430	7/31/2023	28.29	23 EX ABT 484HT7
2024	1	7/20/2023	220	Fire	220	Fire	54902	Meals - Special Functions	02203021	Fire Admin-General-Op Expend			83.2	0001	General Fund	53861	SCHADLER ENTERPRISES	746632	1	P	422431	7/31/2023	83.2	3/FIRE-INTERN PROGRAM MEETING
2023	12	1/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			196.62	0001	General Fund	38881	SEED SAVERS EXCHANGE	746746	1	P	422432	7/31/2023	196.62	20910153 FRAM LIBRARY
2024	1	7/16/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG31		453.85	5500	Police Gifts	333	SLADE VETERINARY HOS	746702	1	P	422433	7/31/2023	453.85	158828 ISCO K9 POLICE
2024	1	7/19/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG31		74.88	5500	Police Gifts	333	SLADE VETERINARY HOS	746705	1	P	422433	7/31/2023	74.88	159001 ISCO MEDS K9 POLICE
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			106.03	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	746629	1	P	422434	7/31/2023	212.06	CR 75661 ELECTRICAL SUPPLIES DPW
2023	12	6/30/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			106.03	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	746629	2	P	422434	7/31/2023	212.06	CR 75661 ELECTRICAL SUPPLIES DPW
2023	12	6/30/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			278.78	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	746630	2	P	422434	7/31/2023	557.56	CR 75661 ELECTRICAL SUPPLIES DPW
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			278.78	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	746630	1	P	422434	7/31/2023	557.56	CR 75661 ELECTRICAL SUPPLIES DPW
2024	1	7/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			158.52	0001	General Fund	1917	SPRING REBUILDERS IN	746569	1	P	422435	7/31/2023	158.52	CR 07610 PARTS DPW
2024	1	7/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			900	8400	Sewer Enterprise Fund	26017	SPRINGFIELD TECHNICA	746567	1	P	422436	7/31/2023	900	DRINKING WATER DISTRIBUTION TRAINING - PATRUNO DPW
2023	12	6/30/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1996.13	8000	Water Enterprise Fund	1875	ST PIERRE MANUFACTUR	746633	1	P	422437	7/31/2023	1996.13	CABLES AND CABLE PULLERS DPW
2024	1	7/14/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			163.73	0001	General Fund	1043	SULLIVAN TIRE CO INC	746246	1	P	422			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.67 0001		General Fund	48246	TAK, ERIC CHIN	746341	3 P		422440	7/31/2023	49.67	23 EX ABT 1MXH25
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.5 0001		General Fund	48247	TAK, ERIC CHIN & JEN	746340	3 P		422441	7/31/2023	31.5	23 EX ABT 731VV6
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			31.5 0001		General Fund	48247	TAK, ERIC CHIN & JEN	746340	2 P		422441	7/31/2023	31.5	23 EX ABT 731VV6
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			31.5 0001		General Fund	48247	TAK, ERIC CHIN & JEN	746340	1 P		422441	7/31/2023	31.5	23 EX ABT 731VV6
2024	1	7/1/2023	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			11920 0001		General Fund	53648	TEACHERS COUNCIL, IN	746502	1 P		422442	7/31/2023	11920	SCHOOL DEPT H-1B VISA IZOLDA RODER/RAQUEL GOMES
2024	1	7/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2020.02 0001		General Fund	38951	THE PETERBILT STORE	746515	1 P		422443	7/31/2023	2020.02	CR 09080 PARTS DPW
2024	1	7/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			54.86 0001		General Fund	38951	THE PETERBILT STORE	746519	1 P		422443	7/31/2023	54.86	CR 09080 PARTS DPW
2023	12	5/12/2023	5986		805		634160	Exp, Contr Svc, Contracts	98053000	Rev, FPS OST, ContSvcs			595 6805		FPS-Out of School Time	54122	THEATER X PRODUCTION	746409	1 P		422444	7/31/2023	595	SCHOOL IN HOUSE FIELD TRIPS
2023	12	5/12/2023	5986		805		634160	Exp, Contr Svc, Contracts	98053000	Rev, FPS OST, ContSvcs			595 6805		FPS-Out of School Time	54122	THEATER X PRODUCTION	746411	1 P		422444	7/31/2023	595	SCHOOL IN HOUSE FIELD TRIPS
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			310.32 0001		General Fund	48244	THIKKAVARAPU, SAI KR	746343	1 P		422445	7/31/2023	310.32	23 EX ABT 4ILM44
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			310.32 0001		General Fund	48244	THIKKAVARAPU, SAI KR	746343	2 P		422445	7/31/2023	310.32	23 EX ABT 4ILM44
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-310.32 0001		General Fund	48244	THIKKAVARAPU, SAI KR	746343	3 P		422445	7/31/2023	310.32	23 EX ABT 4ILM44
2023	12	5/31/2023	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33003		225689.6 7200		School Buildings	54996	THOMPSON WATERPROOFI	746412	1 P		422446	7/31/2023	225689.6	SCHOOL CR7815 EXTERIOR ENVELOPE&WINDOW REPAIRS
2023	12	6/30/2023	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33003		437260.3 7200		School Buildings	54996	THOMPSON WATERPROOFI	746413	1 P		422446	7/31/2023	437260.3	SCHOOL CR7815 EXTERIOR ENVELOPE&WINDOW REPAIRS
2023	12	4/26/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			24.15 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746414	1 P		422447	7/31/2023	24.15	1464 SCHOOL TRANSPORTATION
2023	12	4/25/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			35.6 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746415	1 P		422447	7/31/2023	35.6	1464 SCHOOL TRANSPORTATION
2023	12	4/14/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			42.2 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746416	1 P		422447	7/31/2023	42.2	1464 SCHOOL TRANSPORTATION
2023	12	4/14/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			40 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746417	1 P		422447	7/31/2023	40	1464 SCHOOL TRANSPORTATION
2023	12	4/13/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			41.1 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746418	1 P		422447	7/31/2023	41.1	1464 SCHOOL TRANSPORTATION
2023	12	4/25/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			31.75 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746419	1 P		422447	7/31/2023	31.75	1464 SCHOOL TRANSPORTATION
2023	12	4/13/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			40.35 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746420	1 P		422447	7/31/2023	40.35	1464 SCHOOL TRANSPORTATION
2023	12	4/14/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			164.3 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746421	1 P		422447	7/31/2023	164.3	1464 SCHOOL TRANSPORTATION
2023	12	4/28/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			25.25 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746422	1 P		422447	7/31/2023	25.25	1464 SCHOOL TRANSPORTATION
2023	12	4/26/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			25.25 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746423	1 P		422447	7/31/2023	25.25	1464 SCHOOL TRANSPORTATION
2023	12	4/25/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			42.75 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746424	1 P		422447	7/31/2023	42.75	1464 SCHOOL TRANSPORTATION
2023	12	4/14/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			53.45 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746425	1 P		422447	7/31/2023	53.45	1464 SCHOOL TRANSPORTATION
2023	12	4/14/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			72.9 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746426	1 P		422447	7/31/2023	72.9	1464 SCHOOL TRANSPORTATION
2023	12	4/28/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			27.9 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746427	1 P		422447	7/31/2023	27.9	1464 SCHOOL TRANSPORTATION
2023	12	4/24/2023	5970		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			47.7 0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	746428	1 P		422447	7/31/2023	47.7	1464 SCHOOL TRANSPORTATION
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-148.68 0001		General Fund	40447	TOYOTA LEASE TRUST	746299	3 P		422448	7/31/2023	148.68	23 EX ABT 9TS452
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			148.68 0001		General Fund	40447	TOYOTA LEASE TRUST	746299	2 P		422448	7/31/2023	148.68	23 EX ABT 9TS452
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			148.68 0001		General Fund	40447	TOYOTA LEASE TRUST	746299	1 P		422448	7/31/2023	148.68	23 EX ABT 9TS452
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			141.93 0001		General Fund	40447	TOYOTA LEASE TRUST	746301	1 P		422448	7/31/2023	141.93	23 EX ABT 6PR186
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-141.93 0001		General Fund	40447	TOYOTA LEASE TRUST	746301	3 P		422448	7/31/2023	141.93	23 EX ABT 6PR186
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			141.93 0001		General Fund	40447	TOYOTA LEASE TRUST	746301	2 P		422448	7/31/2023	141.93	23 EX ABT 6PR186
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			193.13 0001		General Fund	40447	TOYOTA LEASE TRUST	746302	1 P		422448	7/31/2023	193.13	23 EX ABT 3MPA61
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			193.13 0001		General Fund	40447	TOYOTA LEASE TRUST	746302	2 P		422448	7/31/2023	193.13	23 EX ABT 3MPA61
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-193.13 0001		General Fund	40447	TOYOTA LEASE TRUST	746302	3 P		422448	7/31/2023	193.13	23 EX ABT 3MPA61
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-114.3 0001		General Fund	40447	TOYOTA LEASE TRUST	746303	3 P		422448	7/31/2023	114.3	23 EX ABT 3HFX51
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			114.3 0001		General Fund	40447	TOYOTA LEASE TRUST	746303	2 P		422448	7/31/2023	114.3	23 EX ABT 3HFX51
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			114.3 0001		General Fund	40447	TOYOTA LEASE TRUST	746303	1 P		422448	7/31/2023	114.3	23 EX ABT 3HFX51
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-92.2 0001		General Fund	40447	TOYOTA LEASE TRUST	746304	3 P		422448	7/31/2023	92.2	23 EX ABT 8KF787
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			92.2 0001		General Fund	40447	TOYOTA LEASE TRUST	746304	1 P		422448	7/31/2023	92.2	23 EX ABT 8KF787
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			92.2 0001		General Fund	40447	TOYOTA LEASE TRUST	746304	2 P		422448	7/31/2023	92.2	23 EX ABT 8KF787
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.13 0001		General Fund	40447	TOYOTA LEASE TRUST	746305	3 P		422448	7/31/2023	83.13	23 EX ABT 7NFD90
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			83.13 0001		General Fund	40447	TOYOTA LEASE TRUST	746305	2 P		422448	7/31/2023	83.13	23 EX ABT 7NFD90
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			83.13 0001		General Fund	40447	TOYOTA LEASE TRUST	746305	1 P		422448	7/31/2023	83.13	23 EX ABT 7NFD90
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			297.14 0001		General Fund	40447	TOYOTA LEASE TRUST	746306	2 P		422448	7/31/2023	297.14	23 EX ABT 2CVF68
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			297.14 0001		General Fund	40447	TOYOTA LEASE TRUST	746306	1 P		422448	7/31/2023	297.14	23 EX ABT 2CVF68
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-297.14 0001		General Fund	40447	TOYOTA LEASE TRUST	746306	3 P		422448	7/31/2023	297.14	23 EX ABT 2CVF68
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			141.93 0001		General Fund	40447	TOYOTA LEASE TRUST	746307	2 P		422448	7/31/2023	141.93	23 EX ABT 3CGW91
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-141.93 0001		General Fund	40447	TOYOTA LEASE TRUST							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-260.97 0001		General Fund	40447	TOYOTA LEASE TRUST	746308	3	P		422448	7/31/2023	260.97	23 EX ABT 99943
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			215.59 0001		General Fund	40447	TOYOTA LEASE TRUST	746309	1	P		422448	7/31/2023	215.59	23 EX ABT 8GY888
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-215.59 0001		General Fund	40447	TOYOTA LEASE TRUST	746309	3	P		422448	7/31/2023	215.59	23 EX ABT 8GY888
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			215.59 0001		General Fund	40447	TOYOTA LEASE TRUST	746309	2	P		422448	7/31/2023	215.59	23 EX ABT 8GY888
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			116.44 0001		General Fund	40447	TOYOTA LEASE TRUST	746311	1	P		422448	7/31/2023	116.44	23 EX ABT 7NF6C80
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			116.44 0001		General Fund	40447	TOYOTA LEASE TRUST	746311	2	P		422448	7/31/2023	116.44	23 EX ABT 7NF6C80
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-116.44 0001		General Fund	40447	TOYOTA LEASE TRUST	746311	3	P		422448	7/31/2023	116.44	23 EX ABT 7NF6C80
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			193.13 0001		General Fund	40447	TOYOTA LEASE TRUST	746313	2	P		422448	7/31/2023	193.13	23 EX ABT 6LP611
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-193.13 0001		General Fund	40447	TOYOTA LEASE TRUST	746313	3	P		422448	7/31/2023	193.13	23 EX ABT 6LP611
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			193.13 0001		General Fund	40447	TOYOTA LEASE TRUST	746313	1	P		422448	7/31/2023	193.13	23 EX ABT 6LP611
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			99.82 0001		General Fund	40447	TOYOTA LEASE TRUST	746314	1	P		422448	7/31/2023	99.82	23 EX ABT 9ACW90
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			99.82 0001		General Fund	40447	TOYOTA LEASE TRUST	746314	2	P		422448	7/31/2023	99.82	23 EX ABT 9ACW90
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-99.82 0001		General Fund	40447	TOYOTA LEASE TRUST	746314	3	P		422448	7/31/2023	99.82	23 EX ABT 9ACW90
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			169.79 0001		General Fund	40447	TOYOTA LEASE TRUST	746315	1	P		422448	7/31/2023	169.79	23 EX ABT 1RVN63
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			169.79 0001		General Fund	40447	TOYOTA LEASE TRUST	746315	2	P		422448	7/31/2023	169.79	23 EX ABT 1RVN63
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-169.79 0001		General Fund	40447	TOYOTA LEASE TRUST	746315	3	P		422448	7/31/2023	169.79	23 EX ABT 1RVN63
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			84.75 0001		General Fund	40447	TOYOTA LEASE TRUST	746316	2	P		422448	7/31/2023	84.75	23 EX ABT 195I70
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.75 0001		General Fund	40447	TOYOTA LEASE TRUST	746316	3	P		422448	7/31/2023	84.75	23 EX ABT 195I70
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			84.75 0001		General Fund	40447	TOYOTA LEASE TRUST	746316	1	P		422448	7/31/2023	84.75	23 EX ABT 195I70
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			193.13 0001		General Fund	40447	TOYOTA LEASE TRUST	746317	1	P		422448	7/31/2023	193.13	23 EX ABT 7NR864
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			193.13 0001		General Fund	40447	TOYOTA LEASE TRUST	746317	2	P		422448	7/31/2023	193.13	23 EX ABT 7NR864
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-193.13 0001		General Fund	40447	TOYOTA LEASE TRUST	746317	3	P		422448	7/31/2023	193.13	23 EX ABT 7NR864
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			156.12 0001		General Fund	40447	TOYOTA LEASE TRUST	746318	1	P		422448	7/31/2023	156.12	23 EX ABT 7MSN91
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			156.12 0001		General Fund	40447	TOYOTA LEASE TRUST	746318	2	P		422448	7/31/2023	156.12	23 EX ABT 7MSN91
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-156.12 0001		General Fund	40447	TOYOTA LEASE TRUST	746318	3	P		422448	7/31/2023	156.12	23 EX ABT 7MSN91
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-93.23 0001		General Fund	40447	TOYOTA LEASE TRUST	746319	3	P		422448	7/31/2023	93.23	23 EX ABT VB4965
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			93.23 0001		General Fund	40447	TOYOTA LEASE TRUST	746319	1	P		422448	7/31/2023	93.23	23 EX ABT VB4965
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			93.23 0001		General Fund	40447	TOYOTA LEASE TRUST	746319	2	P		422448	7/31/2023	93.23	23 EX ABT VB4965
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			289.58 0001		General Fund	40447	TOYOTA LEASE TRUST	746321	1	P		422448	7/31/2023	289.58	23 EX ABT 2WG568
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-289.58 0001		General Fund	40447	TOYOTA LEASE TRUST	746321	3	P		422448	7/31/2023	289.58	23 EX ABT 2WG568
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			289.58 0001		General Fund	40447	TOYOTA LEASE TRUST	746321	2	P		422448	7/31/2023	289.58	23 EX ABT 2WG568
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-103.91 0001		General Fund	40447	TOYOTA LEASE TRUST	746322	3	P		422448	7/31/2023	103.91	23 EX ABT 3FP971
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			103.91 0001		General Fund	40447	TOYOTA LEASE TRUST	746322	2	P		422448	7/31/2023	103.91	23 EX ABT 3FP971
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			103.91 0001		General Fund	40447	TOYOTA LEASE TRUST	746322	1	P		422448	7/31/2023	103.91	23 EX ABT 3FP971
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.74 0001		General Fund	40447	TOYOTA LEASE TRUST	746324	3	P		422448	7/31/2023	127.74	23 EX ABT 3MPE71
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			127.74 0001		General Fund	40447	TOYOTA LEASE TRUST	746324	1	P		422448	7/31/2023	127.74	23 EX ABT 3MPE71
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			127.74 0001		General Fund	40447	TOYOTA LEASE TRUST	746324	2	P		422448	7/31/2023	127.74	23 EX ABT 3MPE71
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-114.1 0001		General Fund	40447	TOYOTA LEASE TRUST	746325	3	P		422448	7/31/2023	114.1	23 EX ABT 2AFV44
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			114.1 0001		General Fund	40447	TOYOTA LEASE TRUST	746325	1	P		422448	7/31/2023	114.1	23 EX ABT 2AFV44
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			114.1 0001		General Fund	40447	TOYOTA LEASE TRUST	746325	2	P		422448	7/31/2023	114.1	23 EX ABT 2AFV44
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-430.49 0001		General Fund	40447	TOYOTA LEASE TRUST	746327	3	P		422448	7/31/2023	430.49	23 EX ABT 4VNS61
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			430.49 0001		General Fund	40447	TOYOTA LEASE TRUST	746327	1	P		422448	7/31/2023	430.49	23 EX ABT 4VNS61
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			430.49 0001		General Fund	40447	TOYOTA LEASE TRUST	746327	2	P		422448	7/31/2023	430.49	23 EX ABT 4VNS61
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			103.5 0001		General Fund	40447	TOYOTA LEASE TRUST	746329	2	P		422448	7/31/2023	103.5	23 EX ABT 3FX881
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-103.5 0001		General Fund	40447	TOYOTA LEASE TRUST	746329	3	P		422448	7/31/2023	103.5	23 EX ABT 3FX881
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			103.5 0001		General Fund	40447	TOYOTA LEASE TRUST	746329	1	P		422448	7/31/2023	103.5	23 EX ABT 3FX881
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-151.48 0001		General Fund	40447	TOYOTA LEASE TRUST	746330	3	P		422448	7/31/2023	151.48	23 EX ABT 5XP183
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			151.48 0001		General Fund	40447	TOYOTA LEASE TRUST	746330	1	P		422448	7/31/2023	151.48	23 EX ABT 5XP183
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			151.48 0001		General Fund	40447	TOYOTA LEASE TRUST	746330	2	P		422448	7/31/2023	151.48	23 EX ABT 5XP183
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.04 0001		General Fund	40447	TOYOTA LEASE TRUST	746300	3	P		422449	7/31/2023	56.04	23 EX ABT 9TS937
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			56.04 0001		General Fund	40447	TOYOTA LEASE TRUST	746300	2	P		422449	7/31/2023	56.04	23 EX ABT 9TS937
2024	1	7/19																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			50.73	0001	General Fund	40447	TOYOTA LEASE TRUST	746312	2	P	422449	7/31/2023	50.73	23 EX ABT 2TGf41
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.73	0001	General Fund	40447	TOYOTA LEASE TRUST	746312	3	P	422449	7/31/2023	50.73	23 EX ABT 2TGf41
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			50.73	0001	General Fund	40447	TOYOTA LEASE TRUST	746312	1	P	422449	7/31/2023	50.73	23 EX ABT 2TGf41
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			51.15	0001	General Fund	40447	TOYOTA LEASE TRUST	746320	2	P	422449	7/31/2023	51.15	23 EX ABT 7FPR50
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.15	0001	General Fund	40447	TOYOTA LEASE TRUST	746320	3	P	422449	7/31/2023	51.15	23 EX ABT 7FPR50
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			51.15	0001	General Fund	40447	TOYOTA LEASE TRUST	746320	1	P	422449	7/31/2023	51.15	23 EX ABT 7FPR50
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			72.71	0001	General Fund	40447	TOYOTA LEASE TRUST	746326	2	P	422449	7/31/2023	72.71	23 EX ABT 4CB316
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			72.71	0001	General Fund	40447	TOYOTA LEASE TRUST	746326	1	P	422449	7/31/2023	72.71	23 EX ABT 4CB316
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.71	0001	General Fund	40447	TOYOTA LEASE TRUST	746326	3	P	422449	7/31/2023	72.71	23 EX ABT 4CB316
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.83	0001	General Fund	40447	TOYOTA LEASE TRUST	746328	3	P	422449	7/31/2023	70.83	23 EX ABT 1TP364
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			70.83	0001	General Fund	40447	TOYOTA LEASE TRUST	746328	2	P	422449	7/31/2023	70.83	23 EX ABT 1TP364
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			70.83	0001	General Fund	40447	TOYOTA LEASE TRUST	746328	1	P	422449	7/31/2023	70.83	23 EX ABT 1TP364
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			60.88	0001	General Fund	40447	TOYOTA LEASE TRUST	746331	2	P	422449	7/31/2023	60.88	23 EX ABT 1EBH24
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			60.88	0001	General Fund	40447	TOYOTA LEASE TRUST	746331	1	P	422449	7/31/2023	60.88	23 EX ABT 1EBH24
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.88	0001	General Fund	40447	TOYOTA LEASE TRUST	746331	3	P	422449	7/31/2023	60.88	23 EX ABT 1EBH24
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.38	0001	General Fund	48210	TREADWELL, MEREDITH	746297	3	P	422450	7/31/2023	45.38	23 EX ABT 4TE964
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			45.38	0001	General Fund	48210	TREADWELL, MEREDITH	746297	1	P	422450	7/31/2023	45.38	23 EX ABT 4TE964
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			45.38	0001	General Fund	48210	TREADWELL, MEREDITH	746297	2	P	422450	7/31/2023	45.38	23 EX ABT 4TE964
2024	1	7/7/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-525	0001	General Fund	959	TRI STATE TRUCK CENT	746528	1	P	422451	7/31/2023	-525	CR 24725 PARTS / REPAIRS CREDIT DPW
2024	1	7/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2244.11	0001	General Fund	959	TRI STATE TRUCK CENT	746530	1	P	422451	7/31/2023	2244.11	CR 24725 PARTS / REPAIRS DPW
2024	1	7/10/2023	210	Police	210	Police	54490	Supplies-Pub\$fty Uniform/Equip	02100021	Police Department-Oper Expend			550	0001	General Fund	2628	TRIPPI'S UNIFORMS	746265	1	P	422452	7/31/2023	550	A85090 POLICE
2023	12	6/30/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			57311.45	0001	General Fund	29260	TRUAX CORP	746634	1	P	422453	7/31/2023	57311.45	CRPW-1054 CATCH BASIN CLEANING SVCS DPW
2023	12	6/30/2023	422	Highway	411	Engineering	53080	Contracted Services	34115002	Engineering Capital Operating	32901		831.78	7500	Municipal Buildings	29260	TRUAX CORP	746635	1	P	422453	7/31/2023	831.78	CCTV M54 CATCHMENT INVESTIGATIONS DPW
2023	12	6/30/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			2916.02	0001	General Fund	29260	TRUAX CORP	746636	1	P	422453	7/31/2023	2916.02	CRPW465 CAMERA CCTV INSPECTION CEDAR ST DPW
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			7632.43	8400	Sewer Enterprise Fund	29260	TRUAX CORP	746637	1	P	422453	7/31/2023	30264.85	CRPW465 SEWER SYSTEM COLLECTION YR 2 FY23 DPW
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			22632.42	8400	Sewer Enterprise Fund	29260	TRUAX CORP	746637	2	P	422453	7/31/2023	30264.85	CRPW465 SEWER SYSTEM COLLECTION YR 2 FY23 DPW
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			185.15	8400	Sewer Enterprise Fund	29260	TRUAX CORP	746639	1	P	422453	7/31/2023	185.15	CRPW-465 SEWER SYSTEM COLLECTION DPW
2024	1	7/18/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			802.57	0001	General Fund	52024	TURF PRODUCTS LLC	746582	1	P	422454	7/31/2023	802.57	224019 FRAMPARKS-BLADE SERVICE/KIT
2024	1	7/20/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			445.79	0001	General Fund	52024	TURF PRODUCTS LLC	746443	1	P	422454	7/31/2023	445.79	224019 FRAMPARKS-BLADE PAK
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			141.9	0001	General Fund	48211	TURIMELIA, VIKRANTH	746296	1	P	422455	7/31/2023	141.9	23 EX ABT 3LA397
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-141.9	0001	General Fund	48211	TURIMELIA, VIKRANTH	746296	3	P	422455	7/31/2023	141.9	23 EX ABT 3LA397
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			141.9	0001	General Fund	48211	TURIMELIA, VIKRANTH	746296	2	P	422455	7/31/2023	141.9	23 EX ABT 3LA397
2024	1	7/12/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			100.67	0001	General Fund	9985	ULINE INC	746742	1	P	422456	7/31/2023	100.67	CR 14323283; OFFICE SUPPLIES;INSP SERV
2024	1	7/11/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			55	0001	General Fund	6738	UMASS EXTENSION	746389	1	P	422457	7/31/2023	55	FRAMPARKS-TURF SHOW - CHRIS MCGINTY
2024	1	7/20/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	746544	1	P	422458	7/31/2023	86.61	770046/FIRE
2023	12	6/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			3456	0001	General Fund	37326	UNITED TEEN EQUALITY	746643	1	P	422459	7/31/2023	3456	CR FRAMMINGHAM MATTRESS DISPOSAL DPW
2024	1	7/24/2023	429	Fleet Services	429	Fleet Services	57120	Education, Training, Seminars	04290021	DPW-Fleet Services(Garage)-OP			35	0001	General Fund	6743	UNIVERSITY OF MASS	746532	1	P	422460	7/31/2023	35	BUCKET TRUCK TRAINING LOEL LOPEZ DPW
2024	1	7/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			65.1	0001	General Fund	18815	US ELECTRICAL SERVIC	746452	1	P	422461	7/31/2023	65.1	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	1	7/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			38.92	0001	General Fund	18815	US ELECTRICAL SERVIC	746454	1	P	422461	7/31/2023	38.92	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	1	7/3/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			160.52	0001	General Fund	18815	US ELECTRICAL SERVIC	746456	1	P	422461	7/31/2023	160.52	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	1	7/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			131.81	0001	General Fund	18815	US ELECTRICAL SERVIC	746457	1	P	422461	7/31/2023	131.81	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	1	7/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			53.9	0001	General Fund	18815	US ELECTRICAL SERVIC	746459	1	P	422461	7/31/2023	53.9	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	1	7/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			592.8	0001	General Fund	18815	US ELECTRICAL SERVIC	746461	1	P	422461	7/31/2023	592.8	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	1	7/21/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		139.13	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	746620	1	P	422461	7/31/2023	139.13	78693 FACILITIES
2023	12	6/1/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1808.27	0001	General Fund	54342	US SPORTS AND APPARE	746641	1	P	422462	7/31/2023	1808.27	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2023	12	6/1/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			2085.23	0001	General Fund	54342	US SPORTS AND APPARE	746642	1	P	422462	7/31/2023	2085.23	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	1	7/7/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			150	0001	General Fund	55096	USPCA, INC	746267	1	P	422463	7/31/2023	150	23-005 POLICE
2023	12	6/30/2023	5970		802		634404	Exp, Transp, Reg Day	98023050	Rev, Tuition-Wilson, Transp			430.21	6802	Rev-Tuition-Wilson	52999	VAN POOL INTERMEDIAT	746497	1	P	422464	7/31/2023	430.21	SCHOOL TRANSPORTATION AFTERSCHOOL
2023	12	6/30/2023	5970		903		634404	Exp, Transp, Reg Day	99034100	Gifts, Link, Transportation			4569.79	6903	Gifts-School Link Services	52999	VAN POOL INTERMEDIAT	746498	1	P	422464	7/31/2023	4569.79	SCHOOL - AFTER SCHOOL TRANS
2023	12	6/30/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		3926.73	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	746716	1	P	422465	7/31/2023	3926.73	EDGELL AND CENTRAL INTERSECTION IMPROVEMENTS' CAP
2023	12	6/30/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	32715		1887.23	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	7467						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/17/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			1.31	0001	General Fund	2625	W B MASON CO INC	746546	1	P	422466	7/31/2023	1.31	C2522354/FIRE
2024	1	7/17/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			93.42	0001	General Fund	2625	W B MASON CO INC	746547	1	P	422466	7/31/2023	93.42	C2522354/FIRE
2024	1	7/14/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			338.67	0001	General Fund	2625	W B MASON CO INC	746551	1	P	422466	7/31/2023	338.67	C2522354/FIRE
2024	1	7/14/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			11.27	0001	General Fund	2625	W B MASON CO INC	746552	1	P	422466	7/31/2023	11.27	C2522354/FIRE
2024	1	7/13/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			17.89	0001	General Fund	2625	W B MASON CO INC	746553	1	P	422466	7/31/2023	70.34	C2522354/FIRE
2024	1	7/13/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			52.45	0001	General Fund	2625	W B MASON CO INC	746553	2	P	422466	7/31/2023	70.34	C2522354/FIRE
2024	1	7/13/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			197.24	0001	General Fund	2625	W B MASON CO INC	746555	1	P	422466	7/31/2023	197.24	C2522354/FIRE
2024	1	7/17/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			25.34	0001	General Fund	2625	W B MASON CO INC	746682	1	P	422466	7/31/2023	25.34	C1005999 TECH SVCS
2024	1	7/5/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			1982.39	0001	General Fund	2625	W B MASON CO INC	746711	1	P	422466	7/31/2023	1982.39	C1005999/239482477 POLICE
2024	1	7/13/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			224.68	0001	General Fund	2625	W B MASON CO INC	746724	1	P	422466	7/31/2023	224.68	CR1005999 - OFFICE SUPPLIES/INSP SERV
2024	1	7/6/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			61.88	0001	General Fund	2625	W B MASON CO INC	746748	1	P	422466	7/31/2023	61.88	CR C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2024	1	7/11/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			-61.88	0001	General Fund	2625	W B MASON CO INC	746749	1	P	422466	7/31/2023	-61.88	CR C1005999 - CONSERVATION MISC. CREDIT MEMO
2024	1	7/17/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			61.88	0001	General Fund	2625	W B MASON CO INC	746750	1	P	422466	7/31/2023	61.88	CR C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			71.02	0001	General Fund	48212	WALDMAN, EDWARD R	746295	1	P	422467	7/31/2023	71.02	23 EX ABT 851Y19
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			71.02	0001	General Fund	48212	WALDMAN, EDWARD R	746295	2	P	422467	7/31/2023	71.02	23 EX ABT 851Y19
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.02	0001	General Fund	48212	WALDMAN, EDWARD R	746295	3	P	422467	7/31/2023	71.02	23 EX ABT 851Y19
2023	12	6/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			46245.18	0001	General Fund	8624	WASTE MANAGEMENT OF	746644	1	P	422468	7/31/2023	46245.18	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	52960	Septage Removal	44400021	Sewer Enterprise Operat Expend			585.53	8400	Sewer Enterprise Fund	8624	WASTE MANAGEMENT OF	746645	1	P	422468	7/31/2023	585.53	CR 15-44592-03000 CURBSIDE COLLECTION DPW
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	52960	Septage Removal	44400021	Sewer Enterprise Operat Expend			3103.45	8400	Sewer Enterprise Fund	8624	WASTE MANAGEMENT OF	746646	1	P	422468	7/31/2023	3103.45	CR 15-44592-03000 CURBSIDE COLLECTION DPW
2023	12	6/30/2023	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			15000	6805	FPS-Out of School Time	1560	WELLESLEY COLLEGE	746429	1	P	422469	7/31/2023		15000 SCHOOL CR7392 OST PROFESSIONAL DEVELOPMENT
2024	1	7/1/2023	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			499	0001	General Fund	1033	WEST PUBLISHING CO	746276	1	P	422470	7/31/2023	499	ACCTW 1005745337 LEGAL
2023	12	6/30/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33217		5661.03	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	746720	1	P	422471	7/31/2023	5661.03	MSA-TO30 STORMWATER CATCHMENT CAP
2023	12	6/30/2023	415	DPW Capital Management	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	32901		1113.8	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	746721	1	P	422471	7/31/2023	1113.8	TASK ORDER #5-LAKE WAUSHAKUM P CAP
2023	12	6/30/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33232		5484.98	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	746722	1	P	422471	7/31/2023	5484.98	PW1016 SSES PHASE 7- PROFESSIONAL CONSULTANTS. CAP
2023	12	6/30/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Grt OP	ENG13		16163.8	3755	Excutive Off Environmental Aff	5952	WESTON & SAMPSON ENG	746723	1	P	422471	7/31/2023	16163.8	TO31WALNUT ST FLOOD MITIGATION PERMIT, BID DOC CAP
2023	12	6/30/2023	421	PW Administration	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envir Eng Grt OP	ENG13		29974.07	3755	Excutive Off Environmental Aff	5952	WESTON & SAMPSON ENG	746725	1	P	422471	7/31/2023	29974.07	WALNUT ST TOW#1 AMEND #1 FLOOD MITIGATION EASE CAP
2024	1	7/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG37		200	5710	Council on Aging - Gifts	55105	WILSON, SUSAN C	746557	1	P	422472	7/31/2023	200	CALLAHAN CENTER JULY 11 HISTORY OMNI PARKER HOUSE
2023	12	6/30/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		248.84	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	746727	1	P	422473	7/31/2023	248.84	MSA TO43 GOODNOW PUMP STATION CAP
2023	12	6/30/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		4078.43	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	746728	1	P	422473	7/31/2023	4078.43	MSA TO42 ELECTRICAL UPGRADES WM J HGHTS CAP
2023	12	6/30/2023	440	Sewer Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1329.13	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	746743	2	P	422473	7/31/2023	2658.26	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1329.13	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	746743	1	P	422473	7/31/2023	2658.26	PW-FY22 ENG MSA SCADA MAINT & EMERGENCY RESP CAP
2023	12	6/30/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			20420.43	0001	General Fund	18602	CONWAY TECHNOLOGY GR	746488	1	P	422474	7/31/2023	20420.43	PP69-703233-022 SCHOOL COPIERUSAGE YR3 OF CONTRACT
2024	1	7/21/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q241A		1.76	1700	Community Develop Block Grant	18602	CONWAY TECHNOLOGY GR	746531	1	P	422475	7/31/2023	1.76	CDBG-PRINTER-ACCOUNT C001-T
2024	2	7/6/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			40	0001	General Fund	2473	4 SEASONS SPORTS	747192	1	P	422476	8/7/2023	40	5561 UNIFORM POLICE
2024	2	7/1/2023	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	747065	1	P	422477	8/7/2023	1.88	1001-264-8548 FRAM LIBRARY
2024	1	7/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			192.01	6500	Rev-School Food Service	54255	A. SIMOS AND CO.,IN	746799	1	P	422478	8/7/2023	192.01	3342 FOOD SERVICE
2024	2	7/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	747108	2	P	422479	8/7/2023	100	114381 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	747108	1	P	422479	8/7/2023	100	114381 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			125	0001	General Fund	15517	A1 EXTERMINATORS INC	747109	1	P	422479	8/7/2023	125	114381 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	747110	1	P	422479	8/7/2023	100	114386 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	747110	2	P	422479	8/7/2023	100	114386 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			70	0001	General Fund	15517	A1 EXTERMINATORS INC	747111	1	P	422479	8/7/2023	85	114391 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	747111	2	P	422479	8/7/2023	85	114391 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			105	0001	General Fund	15517	A1 EXTERMINATORS INC	747112	1	P	422479	8/7/2023	120	119552 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			15	0001	General Fund	15517	A1 EXTERMINATORS INC	747112	2	P	422479	8/7/2023	120	119552 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115	0001	General Fund	15517	A1 EXTERMINATORS INC	747113	1	P	422479	8/7/2023	130	189967 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	747113	2	P	422479	8/7/2023	130	189967 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			15	0001	General Fund	15517	A1 EXTERMINATORS INC	747114	2	P	422479	8/7/2023	70	114392 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			55	0001	General Fund	15517	A1 EXTERMINATORS INC	747114	1	P	422479	8/7/2023	70	114392 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			290	0001	General Fund	15517	A1 EXTERMINATORS INC	747115	1	P	422479	8/7/2023	325	181891 FACILITIES
2024	2	7/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921221	Farley-Danforth Museum-Op Exp			35	0001	General Fund	15517	A1 EXTERMINATORS INC	747115	2	P	4			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/18/2023	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920121	Anml Contrf-Cat/Kennel-Op Exp			115	0001	General Fund	15517	A1 EXTERMINATORS INC	747205	1	P	422479	8/7/2023	115	1979394 POLICE
2023	12	2/14/2023	5970		703		634250	Exp, Contr Svc's, General	67030000	BusinessOps, Exp&ContrSvcs			3300	0001	General Fund	835	DNV ABRAHAM'S, MARK D	746850	1	P	422480	8/7/2023	3300	SCHOOL PROF SERVICES
2024	2	7/24/2023	135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend			300	0001	General Fund	835	DNV ABRAHAM'S, MARK D	746997	1	P	422481	8/7/2023	300	SCHEDULE A WORKSHOP JULY 2023 D. DIVIT ACCT
2024	1	7/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			947.32	6500	Rev-School Food Service	54310	ACE ENDOCO CORP	746769	1	P	422482	8/7/2023	947.32	FR115 FOOD SERVICE
2024	2	1/3/2022	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			5000	0001	General Fund	54262	ADVISOR COMMUNICATIO	747156	1	P	422483	8/7/2023	5000	CNSLTFN FEE'S FOR FARMERS MKRT SUMMER 2023 / MAYOR
2024	2	8/1/2023	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			895	0001	General Fund	54360	AFFILIATED NEWS SERV	747159	1	P	422484	8/7/2023	895	ACCT # 16591 / MAYOR
2023	12	5/18/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			72.21	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746852	1	P	422485	8/7/2023	72.21	BB1805 SCHOOL-OST SUPPLIES SY
2023	12	5/17/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			95.89	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	746853	1	P	422485	8/7/2023	95.89	BB1805 SCHOOL-OST SUPPLIES SY
2024	2	7/21/2023	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			75	0001	General Fund	8933	ALL RIGHT MAILING AN	747014	1	P	422486	8/7/2023	75	HEALTH - ACCT. FRAM-5521 BUSINESS CARDS
2024	2	7/17/2023	411	Engineering	411	Engineering	53050	Printing Services	04110021	Engineering-Operating Expend			28	0001	General Fund	8933	ALL RIGHT MAILING AN	747083	1	P	422486	8/7/2023	28	CR FRAM-5521 PRINTING SERVICES ENG DPW
2024	2	7/13/2023	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			1205	0001	General Fund	8933	ALL RIGHT MAILING AN	747242	1	P	422486	8/7/2023	1205	FRAM5521 CITY CLERK PRINT SERVICES
2024	1	7/21/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			28.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	746854	1	P	422487	8/7/2023	28.04	AZTYN3RXQIP0Y1 SCHOOL
2024	1	7/18/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			340.03	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	746855	1	P	422487	8/7/2023	340.03	AZTYN3RXQIP0Y1 SCHOOL
2024	1	7/20/2023	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			122.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	746856	1	P	422487	8/7/2023	122.94	AZTYN3RXQIP0Y1 SCHOOL
2024	1	7/16/2023	5964		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			259.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	746857	1	P	422487	8/7/2023	259.8	AZTYN3RXQIP0Y1 SCHOOL
2024	2	7/26/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS23		126.73	3700	Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	746964	1	P	422487	8/7/2023	126.73	CALLANAN A97HWINTUVSQ0 BALLS POOL TABLE
2024	2	7/23/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			35.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	747011	1	P	422487	8/7/2023	35.98	HEALTH - ACCT#A97HWINTUVSQ0 - SUPPLIES FOR CLINIC
2024	2	7/18/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			58.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	747012	1	P	422487	8/7/2023	58.9	HEALTH - ACCT#A97HWINTUVSQ0 - OFFICE SUPPLIES
2024	2	7/24/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			158	0001	General Fund	50172	AMAZON CAPITAL SERVI	747036	1	P	422487	8/7/2023	158	A97HWINTUVSQ0 TECH SVCS
2024	2	7/11/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			42.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	747073	1	P	422487	8/7/2023	42.69	A1QF091N2TSL0 FRAM LIBRARY
2024	2	7/6/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			34.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	747076	1	P	422487	8/7/2023	34.77	A1QF091N2TSL0 FRAM LIBRARY
2024	2	7/13/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			15.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	747080	1	P	422487	8/7/2023	15.98	A1QF091N2TSL0 FRAM LIBRARY
2024	2	7/13/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			6.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	747084	1	P	422487	8/7/2023	6.78	A1QF091N2TSL0 FRAM LIBRARY
2024	2	7/16/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			75.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	747087	1	P	422487	8/7/2023	75.98	A1QF091N2TSL0 FRAM LIBRARY
2024	2	7/15/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			144.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	747092	1	P	422487	8/7/2023	144.82	A1QF091N2TSL0 FRAM LIBRARY
2024	2	7/14/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			34.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	747096	1	P	422487	8/7/2023	34.96	A1QF091N2TSL0 FRAM LIBRARY
2024	2	7/22/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			55.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	747100	1	P	422487	8/7/2023	55.99	A1QF091N2TSL0 FRAM LIBRARY
2024	2	7/23/2023	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	208.71	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	747246	1	P	422487	8/7/2023	208.71	K-9 POLICE
2024	2	7/23/2023	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	208.71	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	747248	1	P	422487	8/7/2023	208.71	K-9 POLICE
2024	1	7/2/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			275	0001	General Fund	51358	AMERICAN ASSOCIATION	746858	1	P	422488	8/7/2023	275	SCHOOL DEPT/AASPA MEMBERSHIP
2023	12	5/31/2023	5910		324		634250	Exp, Contr Svc's, General	73240700	MassGrad, Contractual Services	23324		1750	2324	MassGrad Promising Practices	54775	AMERICAN SAFETY COUN	746833	1	P	422489	8/7/2023	1750	SCHOOL FHS OSHA TRAINING 10 HR SPANISH/ENG
2024	1	7/28/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			204	5050	Park & Recreation Fund	55124	ARPINO, GABRIELLA	747094	1	P	422490	8/7/2023	204	FRAMPARKS-SOCCER CLNIC INSTRUCTION
2024	2	7/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747038	1	P	422491	8/7/2023	180	CONCORD 150 FACILITIES
2024	2	7/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747044	1	P	422491	8/7/2023	180	CONCORD 150 FACILITIES
2024	2	7/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747047	1	P	422491	8/7/2023	180	LEXINGTON 49 FACILITIES
2024	2	7/1/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747051	1	P	422491	8/7/2023	180	LORING 10 FACILITIES
2024	2	7/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747054	1	P	422491	8/7/2023	180	OAK 2 FACILITIES
2024	2	7/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747056	1	P	422491	8/7/2023	180	UNION 125 FACILITIES
2024	2	7/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747059	1	P	422491	8/7/2023	180	UNION 535 FACILITIES
2024	2	7/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747062	1	P	422491	8/7/2023	180	WILIMWLCH 1 FACILITIES
2024	2	7/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			311.46	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	747089	2	P	422492	8/7/2023	622.93	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2	7/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			311.47	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	747089	1	P	422492	8/7/2023	622.93	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2	7/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			11.21	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	747095	2	P	422492	8/7/2023	22.42	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2	7/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			11.21	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	747095	1	P	422492	8/7/2023	22.42	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2	7/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.5	0001	General Fund	10351	BALLARD MACK SALES &	747098	1	P	422492	8/7/2023	33.5	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2023	12	4/14/2023	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			500.58	0001	General Fund	29267	BCM CONTROLS CORP	746834	1	P	422493	8/7/2023	500.58	FR4005 SCHOOL FULLER DOOR
2023	12	6/30/2023	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			4179	0001	General Fund	29267	BCM CONTROLS CORP	746835	1	P	422493	8/7/2023	4179	FR4005 SCHOOL 64 PORTAL EXPANSION ITC-71
2024	1	7/1/2023	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			2178.9	0001	General Fund	29267	BCM CONTROLS CORP	746859	2	P	422493	8/7/2023	22252.4	FR4005 SCHOOL BADGING ORDER: SUPPLIES - ITC71
2024	1	7/1/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			20073.5	0001	General Fund	29267	BCM CONTROLS CORP	746859	1	P	422493	8/7/2023	22252.4	FR4005 SCHOOL BADGING ORDER: SUPPLIES - ITC71
2023	12	4/29/2023	5986		863		636201	Exp, Travel, Prof Dev	68633010	Comm Reso,Prof Dev			100	0001	General Fund	51373	BEDFORD PUBLIC SCHOO	746836	1	P	422494	8/7/2023	100	SCHOOL REGISTRATION FEE FOR TENACITY CHALLENGE
2024	1	7/28/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			100	5425	Concerts on Common	38830	BERNATH, GARY	746806	1	P	422495	8/7/2023	100	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/14/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			17.07	0001	General Fund	10243	BLUETRITON BRANDS IN	747208	1	P	422499	8/7/2023	17.07	P&C- ACT0438646838 - 06/13/23 - 07/12/23
2024	1	7/25/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			5000	9820	High School Student Activity	54302	BOSTON 1927 LESSEE	746879	1	P	422500	8/7/2023	5000	224 SCHOOL FHS STUDENT ACTIVITIES DEPOSIT FOR PROM
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			383	0001	General Fund	54135	VETERANS BENEFITS	746959	1	P	422501	8/7/2023	383	AUGUST 2023 VETERAN BENEFITS
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1272	0001	General Fund	16470	VETERANS BENEFITS	746945	1	P	422502	8/7/2023	1272	AUGUST 2023 VETERAN BENEFITS
2024	1	7/7/2023	5986		805		636120	Exp. Miscellaneous	98051030	Rev, FPS OST, Supplies			776.05	6805	FPS-Out of School Time	53629	CAFE BRAZIL BAKERY	746860	1	P	422503	8/7/2023	776.05	SCHOOLS - PIZZA FOR MS PROGRAM
2024	2	7/9/2023	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			412.5	0001	General Fund	51096	CAINES, LYNDA M	747252	1	P	422504	8/7/2023	412.5	CITY COUNCIL MINUTE TAKER
2024	2	7/13/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			335	0001	General Fund	54132	CAMARO AUTO SERVICE	747220	1	P	422505	8/7/2023	335	1842 POLICE
2024	2	7/13/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	747222	1	P	422505	8/7/2023	100	1844 POLICE
2024	2	7/14/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	747223	1	P	422505	8/7/2023	100	1850 POLICE
2024	2	7/17/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	747224	1	P	422505	8/7/2023	150	1854 POLICE
2024	2	7/18/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	747225	1	P	422505	8/7/2023	200	1857 POLICE
2024	2	7/19/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			550	0001	General Fund	54132	CAMARO AUTO SERVICE	747226	1	P	422505	8/7/2023	550	1859 POLICE
2024	2	7/20/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	747227	1	P	422505	8/7/2023	150	1860 POLICE
2024	2	7/24/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	747228	1	P	422505	8/7/2023	50	1867 POLICE
2024	2	7/24/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			500	0001	General Fund	54132	CAMARO AUTO SERVICE	747229	1	P	422505	8/7/2023	500	1868 POLICE
2024	2	7/25/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			450	0001	General Fund	54132	CAMARO AUTO SERVICE	747230	1	P	422505	8/7/2023	450	1872 POLICE
2024	2	7/25/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132	CAMARO AUTO SERVICE	747231	1	P	422505	8/7/2023	250	1873 POLICE
2024	2	7/25/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132	CAMARO AUTO SERVICE	747232	1	P	422505	8/7/2023	250	1874 POLICE
2024	2	7/25/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			650	0001	General Fund	54132	CAMARO AUTO SERVICE	747233	1	P	422505	8/7/2023	650	1877 POLICE
2024	2	7/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		200	3700	Council on Aging Formula Grant	39880	CAMPBELL, LISA	747203	1	P	422506	8/7/2023	200	CALLAHAN CENTER JULY MEDITATION CLASSES
2024	1	7/28/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			204	5050	Park & Recreation Fund	55123	CARNEY, SOFIA	747105	1	P	422507	8/7/2023	204	FRAMPARKS-SOCCER CLINIC INSTRUCTION
2024	2	7/25/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	746988	1	P	422508	8/7/2023	200	CALLAHAN CENTER JULY GRANDPARENTS GROUP
2023	12	6/30/2023	133	Chief Financial Officer	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		6615.09	5200	Mayor-Gifts-Grants	55026	CASH, EDWARD	746816	1	P	422509	8/7/2023	6615.09	PARKING SERVICES FOR 7-4-23 CELEBRATION
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			764.18	0001	General Fund	8313	VETERANS BENEFITS	746951	1	P	422510	8/7/2023	764.18	AUGUST 2023 VETERAN BENEFITS
2024	1	7/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			703.17	5050	Park & Recreation Fund	755	CAVICCHIO GREENHOUSE	746897	1	P	422511	8/7/2023	703.17	29729 FRAMPARKS-56 PALLETS OF SOLB LIME
2023	12	6/30/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		149.95	8100	Water Infrastructure	475	CENTRAL POOLS & SUPP	746989	1	P	422512	8/7/2023	149.95	CR 3350 CHLORINE - DPW
2024	1	7/25/2023	5974		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			360	0001	General Fund	51730	CHERRYROAD TECHNOLO	746861	1	P	422513	8/7/2023	360	SCHOOL DNS HOSTING
2024	2	7/14/2023	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			95.16	0001	General Fund	16928	CINTAS CORP	747102	1	P	422514	8/7/2023	95.16	CR 10354605 MEDICAL SUPPLIES DPW
2024	2	7/7/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			59.5	0001	General Fund	16928	CINTAS CORP	747107	1	P	422514	8/7/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2	7/7/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			59.5	0001	General Fund	16928	CINTAS CORP	747107	2	P	422514	8/7/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2	7/7/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			59.5	8400	Sewer Enterprise Fund	16928	CINTAS CORP	747107	3	P	422514	8/7/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2	7/7/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			59.5	8000	Water Enterprise Fund	16928	CINTAS CORP	747107	4	P	422514	8/7/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2	7/21/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			64.35	8400	Sewer Enterprise Fund	16928	CINTAS CORP	747106	2	P	422515	8/7/2023	193.04	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	2	7/21/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			64.35	0001	General Fund	16928	CINTAS CORP	747106	1	P	422515	8/7/2023	193.04	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	2	7/21/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			64.34	8000	Water Enterprise Fund	16928	CINTAS CORP	747106	3	P	422515	8/7/2023	193.04	CR 13120973 FLEET UNIFORMS & MATS DPW
2023	12	6/2/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			79.33	8400	Sewer Enterprise Fund	16928	CINTAS CORP	746990	2	P	422516	8/7/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	12	6/2/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			79.33	0001	General Fund	16928	CINTAS CORP	746990	1	P	422516	8/7/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2023	12	6/2/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			79.34	8000	Water Enterprise Fund	16928	CINTAS CORP	746990	3	P	422516	8/7/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2	7/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			138.84	0001	General Fund	50337	CITRON HYGIENE US CO	747068	1	P	422517	8/7/2023	138.84	US-200336 FRAM LIBRARY
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			390	0001	General Fund	36404	VETERANS BENEFITS	746938	1	P	422518	8/7/2023	390	AUGUST 2023 VETERAN BENEFITS
2024	2	4/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			38.75	5050	Park & Recreation Fund	55132	CLINTON, MICHELLE	747077	1	P	422519	8/7/2023	38.75	PARKS PROGRAM REFUND NINJA WARRIOR
2024	2	7/10/2023	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			5150	8000	Water Enterprise Fund	55034	CMSC PARKER PROFESSI	747120	1	P	422520	8/7/2023	5150	PROF DRIVING SCHOOL - DYLAN SARKISIAN DPW
2024	2	7/19/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-Generat-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	746965	1	P	422521	8/7/2023	20	8773 10 400 0260115/FIRE
2023	12	6/30/2023	5970		262		636250	Exp, Retirement, MTRS	72620420	SPED Early Child, MTRS/Retire	23262		924	2262	US-SPED Early Childhood	880	COMMONWEALTH OF MA	746840	1	P	422522	8/7/2023	924	SCHOOL GRANT BENEFITS
2023	12	6/30/2023	5970		340		636250	Exp, Retirement, MTRS	73401000	Comm AdultEd&Leaer, MTRS	23340		2138	2340	Comm Adult Ed Learning Center	880	COMMONWEALTH OF MA	746841	1	P	422522	8/7/2023	2138	SCHOOL GRANT BENEFITS
2024	2	7/11/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922621	Animal Control Kennel-OP			6525	0001	General Fund	51224	COOLING & HEATING SP	747033	1	P	422523	8/7/2023	6525	23-2134 FACILITIES
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			415	0001	General Fund	38800	VETERANS BENEFITS	746943	1	P	422524	8/7/2023	415	AUGUST 2023 VETERAN BENEFITS
2024	1	7/6/2023	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			743	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	746771	1	P	422525	8/7/2023	743	ZFRAMI FOOD SERVICE
2024	1	7/11/2023	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			456	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	746772	1	P	422525	8/7/2023	456	ZFRAMI FOOD SERVICE
2024	1	7/13/2023	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			460.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	746773	1	P	422525	8/7/2023	460.5	ZFRAMI FOOD SERVICE
2024	1	7/18/2023	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			554.35	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	746774	1	P	422525	8/7/2023	554.35	ZFRAMI FOOD SERVICE
2024	2	4/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120	5050										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/27/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			371.18	0001	General Fund	2660	D & M AUTO PARTS INC	746888	1	P	422528	8/7/2023	371.18	3180 FRAMPARKS-VEHICLE BATTERIES
2024	1	7/25/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			64.05	0001	General Fund	2660	D & M AUTO PARTS INC	746889	1	P	422528	8/7/2023	64.05	3180 FRAMPARKS-VEHICLE SUPPLIES
2024	1	7/25/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			21.35	0001	General Fund	2660	D & M AUTO PARTS INC	746892	1	P	422528	8/7/2023	21.35	3180 FRAMPARKS-VEHICLE SUPPLIES
2024	1	7/25/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			21.35	0001	General Fund	2660	D & M AUTO PARTS INC	746894	1	P	422528	8/7/2023	21.35	3180 FRAMPARKS- VEHICLE SUPPLIES
2024	1	7/17/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			109.98	0001	General Fund	2660	D & M AUTO PARTS INC	746895	1	P	422528	8/7/2023	109.98	3180 FRAMPARKS-VEHICLE BULBS
2024	1	7/20/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	2660	D & M AUTO PARTS INC	746896	1	P	422528	8/7/2023	23.59	3180 FRAMPARKS-WIPER BLADES
2024	1	7/27/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			78.76	0001	General Fund	2660	D & M AUTO PARTS INC	746902	1	P	422528	8/7/2023	78.76	3180 FRAMPARKS-AIR/OIL FILTERS
2024	2	7/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			377.45	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	747015	2	P	422528	8/7/2023	754.9	CR 3300 PARTS & SUPPLIES DPW
2024	2	7/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			377.45	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	747015	1	P	422528	8/7/2023	754.9	CR 3300 PARTS & SUPPLIES DPW
2024	2	7/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			151.87	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	747016	1	P	422528	8/7/2023	303.74	CR 3300 PARTS & SUPPLIES DPW
2024	2	7/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			151.87	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	747016	2	P	422528	8/7/2023	303.74	CR 3300 PARTS & SUPPLIES DPW
2024	2	7/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			5.36	0001	General Fund	2660	D & M AUTO PARTS INC	747017	1	P	422528	8/7/2023	5.36	CR 3300 PARTS & SUPPLIES DPW
2024	2	7/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			171.68	0001	General Fund	2660	D & M AUTO PARTS INC	747019	1	P	422528	8/7/2023	171.68	CR 3300 PARTS & SUPPLIES DPW
2024	2	5/5/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			38.75	5050	Park & Recreation Fund	55133	DE SOUZAM CAMILA	747050	1	P	422529	8/7/2023	38.75	PARKS PROGRAM REFUND NINJA WARRIOR
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			468.02	0001	General Fund	31232	VETERANS BENEFITS	746953	1	P	422530	8/7/2023	468.02	AUGUST 2023 VETERAN BENEFITS
2024	2	7/24/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			35.45	0001	General Fund	54669	DIRECT ENERGY MARKET	747140	1	P	422531	8/7/2023	35.45	1092-022-0026-X001206 JULY2023 FACILITIES
2024	2	7/24/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			4.84	0001	General Fund	54669	DIRECT ENERGY MARKET	747145	1	P	422532	8/7/2023	4.84	2654-181-1019-P246885 JULY2023 FACILITIES
2024	2	7/24/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			3.26	0001	General Fund	54669	DIRECT ENERGY MARKET	747147	1	P	422533	8/7/2023	3.26	1091-980-0010-P294864 JULY2023 FACILITIES
2023	12	11/10/2022	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			5639.77	0001	General Fund	2319	DIVISION OF UNEMPLOY	747269	1	P	422534	8/7/2023	5639.77	78303280 SCHOOL/CITY UNEMPLOYMENT HR SEPT 2022
2023	12	11/15/2022	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			22575.24	0001	General Fund	2319	DIVISION OF UNEMPLOY	747278	2	P	422534	8/7/2023	22584.51	78303280 SCHOOL/CITY UNEMPLOYMENT HR OCT 2022
2023	12	11/15/2022	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			9.27	0001	General Fund	2319	DIVISION OF UNEMPLOY	747278	1	P	422534	8/7/2023	22584.51	78303280 SCHOOL/CITY UNEMPLOYMENT HR OCT 2022
2023	12	12/13/2022	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			24373.63	0001	General Fund	2319	DIVISION OF UNEMPLOY	747279	2	P	422534	8/7/2023	24961.63	78303280 SCHOOL/CITY UNEMPLOYMENT HR NOV 2022
2023	12	12/13/2022	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			588	0001	General Fund	2319	DIVISION OF UNEMPLOY	747279	1	P	422534	8/7/2023	24961.63	78303280 SCHOOL/CITY UNEMPLOYMENT HR NOV 2022
2023	12	1/10/2023	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-Municipa	03130091	Unemployment			30347.68	0001	General Fund	2319	DIVISION OF UNEMPLOY	747280	2	P	422534	8/7/2023	32559.22	78303280 SCHOOL/CITY UNEMPLOYMENT HR DEC 2022
2023	12	1/10/2023	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			2211.54	0001	General Fund	2319	DIVISION OF UNEMPLOY	747280	1	P	422534	8/7/2023	32559.22	78303280 SCHOOL/CITY UNEMPLOYMENT HR DEC 2022
2023	12	2/14/2023	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			29915.91	0001	General Fund	2319	DIVISION OF UNEMPLOY	747281	2	P	422534	8/7/2023	31866.09	78303280 SCHOOL/CITY UNEMPLOYMENT HR JAN 2023
2023	12	2/14/2023	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			1950.18	0001	General Fund	2319	DIVISION OF UNEMPLOY	747281	1	P	422534	8/7/2023	31866.09	78303280 SCHOOL/CITY UNEMPLOYMENT HR JAN 2023
2023	12	3/14/2023	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			7094.53	0001	General Fund	2319	DIVISION OF UNEMPLOY	747282	1	P	422534	8/7/2023	24212.5	78303280 SCHOOL/CITY UNEMPLOYMENT HR FEB 2023
2023	12	3/14/2023	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			17117.97	0001	General Fund	2319	DIVISION OF UNEMPLOY	747282	2	P	422534	8/7/2023	24212.5	78303280 SCHOOL/CITY UNEMPLOYMENT HR FEB 2023
2023	12	4/11/2023	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			3935.46	0001	General Fund	2319	DIVISION OF UNEMPLOY	747283	1	P	422534	8/7/2023	17594.13	78303280 SCHOOL/CITY UNEMPLOYMENT HR MAR 23
2023	12	4/11/2023	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			13658.67	0001	General Fund	2319	DIVISION OF UNEMPLOY	747283	2	P	422534	8/7/2023	17594.13	78303280 SCHOOL/CITY UNEMPLOYMENT HR MAR 23
2023	12	5/9/2023	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			4312.16	0001	General Fund	2319	DIVISION OF UNEMPLOY	747284	1	P	422534	8/7/2023	19798.16	78303280 SCHOOL/CITY UNEMPLOYMENT HR APR 23
2023	12	5/9/2023	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			15486	0001	General Fund	2319	DIVISION OF UNEMPLOY	747284	2	P	422534	8/7/2023	19798.16	78303280 SCHOOL/CITY UNEMPLOYMENT HR APR 23
2023	12	6/13/2023	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			3395.96	0001	General Fund	2319	DIVISION OF UNEMPLOY	747289	1	P	422534	8/7/2023	28166.46	78303280 SCHOOL/CITY UNEMPLOYMENT HR MAY 23
2023	12	6/13/2023	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			24770.5	0001	General Fund	2319	DIVISION OF UNEMPLOY	747289	2	P	422534	8/7/2023	28166.46	78303280 SCHOOL/CITY UNEMPLOYMENT HR MAY 23
2023	12	6/30/2023	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			37147.79	0001	General Fund	2319	DIVISION OF UNEMPLOY	747290	1	P	422534	8/7/2023	37147.79	78303280 SCHOOL/CITY UNEMPLOYMENT HR JUN 23
2024	1	7/26/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			752.5	0001	General Fund	103	DOOR SYSTEMS INC	746978	1	P	422535	8/7/2023	752.5	124002 FRAMPARKS-GARAGE DOOR REPAIR
2023	12	6/30/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			-2.08	0001	General Fund	1060	DS SERVICES OF AMERI	746837	1	P	422536	8/7/2023	-2.08	925325921728701 SCHOOL REF CREDIT MEMO 786848
2023	12	6/30/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			42.32	0001	General Fund	1060	DS SERVICES OF AMERI	746838	1	P	422536	8/7/2023	42.32	925325921728701 SCHOOL CMGRO39
2023	12	6/30/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	746839	1	P	422536	8/7/2023	26.45	925325922882503 SCHOOL CMGRO39
2024	1	7/3/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			193.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	746775	1	P	422537	8/7/2023	193.88	514-12 FOOD SERVICE
2024	1	7/3/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			168.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	746776	1	P	422537	8/7/2023	168.35	514-5 FOOD SERVICE
2024	1	7/3/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			144.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	746777	1	P	422537	8/7/2023	144.24	514-2 FOOD SERVICE
2024	1	7/3/2023	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			157.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	746778	1	P	422537	8/7/2023	157.4	514-1 FOOD SERVICE
2024	1	7/6/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			127.09	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	746779	1	P	422537	8/7/2023	127.09	514-12 FOOD SERVICE
2024	1	7/6/2023	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			141.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	746780	1	P	422537	8/7/2023	141.3	514-1 FOOD SERVICE
2024	1	7/7/2023	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			51.92	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	746781	1	P	422537	8/7/2023	51.92	514-1 FOOD SERVICE
2024	1	7/10/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			89.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	746782	1	P	422537	8/7/2023	89.25	514-5 FOOD SERVICE
2024	1	7/10/2023	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			138.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	746783	1	P	422537	8/7/2023	138.95	514-1 FOOD SERVICE
2024	1	7/13/2023	5972		500		636140	Exp, Other	95003022	School Food&Svcs, Exp, Walsh			38.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	746784	1	P	422537	8/7/202		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2023	12	3/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115002	Tobacco Control Op Expenditure	BHG51		125.3500		Tobacco Control	54709	ELLIOTT, SAMUEL ROBE	746827		1 P		422540	8/7/2023	125	HEALTH YOUTH TOBACCO BUYER BHG51
2023	12	6/30/2023	421	PW Administration	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		73035.78500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	747002		1 P		422541	8/7/2023	73035.7	MSA - TASK ORDER 25 - PLEASANT STREET PUMP CAP
2024	2	6/30/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		122.087500		Municipal Buildings	31438	EPLUS TECHNOLOGY INC	746961		1 P		422542	8/7/2023	122.08	TOWN119 V2726034 FACILITIES
2023	12	6/30/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			8286.0001		General Fund	31438	EPLUS TECHNOLOGY INC	747029		1 P		422542	8/7/2023	8286	TOWN119 TECH SVCS
2024	2	7/26/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			7348.920001		General Fund	31438	EPLUS TECHNOLOGY INC	747066		1 P		422542	8/7/2023	7348.92	TOWN119 TECH SVCS
2024	2	7/26/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2895.790001		General Fund	31438	EPLUS TECHNOLOGY INC	747072		1 P		422542	8/7/2023	2895.79	TOWN119 TECH SVCS
2024	2	7/26/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			11433.50001		General Fund	31438	EPLUS TECHNOLOGY INC	747074		1 P		422542	8/7/2023	11433.5	TOWN119 TECH SVCS
2024	2	7/27/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			10980.0001		General Fund	31438	EPLUS TECHNOLOGY INC	747082		1 P		422542	8/7/2023	10980	TOWN119 TECH SVCS
2024	2	7/28/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			18151.050001		General Fund	31438	EPLUS TECHNOLOGY INC	747091		1 P		422542	8/7/2023	18151.05	TOWN119 TECH SVCS
2024	2	7/11/2023	155	Technology Services	155	Technology Services	58516	Computers -Network Equipment	31557006	Tech Services-Capital Equip-CE	32535		5360.7700		Municipal Equipment	31438	EPLUS TECHNOLOGY INC	747093		1 P		422542	8/7/2023	5360	TOWN119 TECH SVCS
2023	12	6/30/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			6860.0001		General Fund	31438	EPLUS TECHNOLOGY INC	747155		1 P		422542	8/7/2023	6860	TOWN119 TECH SVCS
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			397.0001		General Fund	53759	VETERANS BENEFITS	746931		1 P		422543	8/7/2023	397	AUGUST 2023 VETERAN BENEFITS
2024	2	7/18/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		725.8100		Water Infrastructure	293	EVERETT J PRESCOTT I	747123		1 P		422544	8/7/2023	725	CR 16649 SUPPLIES DPW
2023	12	6/30/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			239.868000		Water Enterprise Fund	1141	FERGUSON ENTERPRISES	746991		1 P		422545	8/7/2023	239.86	CR 22132 HYDRANT SUPPLIES DPW
2024	2	7/13/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		157.8100		Water Infrastructure	1141	FERGUSON ENTERPRISES	747124		1 P		422545	8/7/2023	157	CR 22132 HYDRANT SUPPLIES DPW
2024	1	8/1/2023	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		7799.469996		Employee Benefits Agency Fund		FIDELITY SECURITY LI	746920		1 P		422546	8/7/2023	7799.46	1024569 EYEMED VISION AUG 2023 HR
2024	1	7/24/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830032	Commneral Rehab-Op Expend	Q236A		2406.661700		Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	746880		1 P		422547	8/7/2023	2406.66	CRQ236A FY23 CDBG GRANTEE-DOWNTOWN FRAMINGHAM INC
2023	12	6/30/2023	5970		310	Non Contributory Retirement	636240	Exp, Retirement	73100410	McKinneyHomeless, Fringe	23310		2786.2310		US-McKinney-After Sch Homeless	1266	FRAMINGHAM RETIREMEN	746842		1 P		422548	8/7/2023	2786	SCHOOL GRANT BENEFITS
2023	12	6/30/2023	5970		340		636240	Exp, Retirement	73400400	Comm Adult Ed Lear, FringeBen	23340		21031.2340		Comm Adult Ed Learning Center	1266	FRAMINGHAM RETIREMEN	746843		1 P		422548	8/7/2023	21031	SCHOOL GRANT BENEFITS
2023	12	3/14/2023	5970		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			695.0001		General Fund	36301	FRONTLINE TECHNOLOGI	746844		1 P		422549	8/7/2023	695	15761 SCHOOL TRAINING FOR HR
2023	12	3/14/2023	5970		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			695.0001		General Fund	36301	FRONTLINE TECHNOLOGI	746845		1 P		422549	8/7/2023	695	15761 SCHOOL TRAINING FOR HR
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			314.0001		General Fund	19037	VETERANS BENEFITS	746956		1 P		422550	8/7/2023	314	AUGUST 2023 VETERAN BENEFITS
2024	2	4/29/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			193.755050		Park & Recreation Fund	55134	GARDNER, JANE	747069		1 P		422551	8/7/2023	193.75	PARKS PROGRAM REFUND NINJA WARRIOR
2023	12	6/1/2023	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		2960.2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	746846		1 P		422552	8/7/2023	2960	SCHOOL CR7802 CONTRACTED THERAPY SRVCS MAY
2023	12	6/1/2023	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		3025.2240		US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	746847		1 P		422552	8/7/2023	3025	SCHOOL CR7802 MSA CONTRACTED SRVCS CO #2 MAY
2024	2	4/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			77.55050		Park & Recreation Fund	55135	GENESEVICH, SCOTT	747064		1 P		422553	8/7/2023	77.5	PARKS PROGRAM REFUND NINJA WARRIOR
2024	2	7/15/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			59.060001		General Fund	15116	GOVCONNECTION INC	747103		1 P		422554	8/7/2023	59.06	8109297 TECH SVCS
2024	2	7/25/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			28.320001		General Fund	599	GRAINGER	747125		1 P		422555	8/7/2023	28.32	CR 819589136 SUPPLIES DPW
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			301.080001		General Fund	18715	VETERANS BENEFITS	746949		1 P		422556	8/7/2023	301.08	AUGUST 2023 VETERAN BENEFITS
2024	2	7/1/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		275642.57500		Municipal Buildings	25564	GREENWOOD INDUSTRIES	746960		1 P		422557	8/7/2023	275642.5	APP NO 2 26870 FACILITIES
2024	2	7/12/2023	161	Town Clerk	162	Elections	54211	Supplies - Census	01620021	Town Elections-Operating Expen			3826.150001		General Fund	55111	HALL MAILING AND FUL	747276		1 P		422558	8/7/2023	3826.15	POSTAGE FOR THE CONFIRMATION CENSUS MAILING
2023	12	6/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			41473.20001		General Fund	1576	HARVEY, E L & SONS I	746993		1 P		422559	8/7/2023	41473.2	CR 7837000 RECYCLING DPW
2024	2	7/10/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			30.5050		Park & Recreation Fund	55136	HOLROYD, SARAH	747031		1 P		422560	8/7/2023	30	PARKS PROGRAM REFUND PICKLEBALL
2024	2	7/20/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1824.160001		General Fund	9889	HOLYOKE TIRE	747126		2 P		422561	8/7/2023	3648.31	CR 1826001327 TIRES DPW
2024	2	7/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1824.150001		General Fund	9889	HOLYOKE TIRE	747126		1 P		422561	8/7/2023	3648.31	CR 1826001327 TIRES DPW
2024	1	7/18/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			161.336500		Rev-School Food Service	2647	HOME DEPOT	746787		1 P		422562	8/7/2023	161.33	4592527 FOOD SERVICE
2024	2	7/25/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			900.0001		General Fund	1638	INDUSTRIAL PROTECTIO	746980		1 P		422563	8/7/2023	900	90301/FIRE
2024	2	7/31/2023	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1306.540001		General Fund	37894	IPS GROUP INC	747210		1 P		422564	8/7/2023	1306.54	INV67357 FACILITIES
2024	2	7/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.840001		General Fund	25895	JACK MADDEN FORD	747021		1 P		422565	8/7/2023	56.84	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/14/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			112.28000		Water Enterprise Fund	25895	JACK MADDEN FORD	747022		2 P		422565	8/7/2023	224.41	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/14/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			112.218400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	747022		1 P		422565	8/7/2023	224.41	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/14/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			39.058000		Water Enterprise Fund	25895	JACK MADDEN FORD	747025		2 P		422565	8/7/2023	78.09	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/14/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			39.048400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	747025		1 P		422565	8/7/2023	78.09	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/14/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			14.068400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	747028		1 P		422565	8/7/2023	28.12	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/14/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			14.068000		Water Enterprise Fund	25895	JACK MADDEN FORD	747028		2 P		422565	8/7/2023	28.12	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			25.8000		Water Enterprise Fund	25895	JACK MADDEN FORD	747030		2 P		422565	8/7/2023	50	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			25.8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	747030		1 P		422565	8/7/2023	50	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			153.758000		Water Enterprise Fund	25895	JACK MADDEN FORD	747032		2 P		422565	8/7/2023	307.49	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			153.748400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	747032		1 P		422565	8/7/2023	307.49	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/14/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-15.010001		General Fund	25895	JACK MADDEN FORD	747184		1 P		422565	8/7/2023	-15	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			208.6	0001	General Fund	43567	VETERANS BENEFITS	746941	1	P	422566	8/7/2023	208.6	AUGUST 2023 VETERAN BENEFITS
2023	12	5/31/2023	680	Arena	680	Arena	52450	Maintenance - Vehicle	06800021	Arena-Op Expend			10	0001	General Fund	25	JXB INC	746914	1	P	422567	8/7/2023	10	5/2023-12 LORING 06/2023 CAR WASH
2024	1	7/20/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			170	5050	Park & Recreation Fund	12381	JNI INC	746804	1	P	422568	8/7/2023	170	FRAMPARKS-PROGRAM SIGNS
2024	1	7/19/2023	5972		500		636060	Exp. Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			915.58	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	746790	1	P	422569	8/7/2023	915.58	456812 FOOD SERVICE
2024	1	7/19/2023	5972		500		636060	Exp. Equip, Repairs	95003022	School FoodSvcS, Exp, Walsh			981.65	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	746791	1	P	422569	8/7/2023	981.65	457264 FOOD SERVICE
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1171.98	0001	General Fund	31731	VETERANS BENEFITS	746957	1	P	422570	8/7/2023	1171.98	AUGUST 2023 VETERAN BENEFITS
2024	2	7/10/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			17.5	0001	General Fund	16771	JOHNSON, ROBERTS & A	747209	1	P	422571	8/7/2023	17.5	BG 151566 POLICE
2024	2	7/14/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation Fund	55137	LAGERBOM, JENNIFER	747024	1	P	422572	8/7/2023	130	PARKS PROGRAM REFUND BACKYARD GAMES
2024	2	7/14/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation Fund	55137	LAGERBOM, JENNIFER	747027	1	P	422572	8/7/2023	130	PARKS PROGRAM REFUND BACKYARD GAMES
2024	1	7/18/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			180	0001	General Fund	37898	LARA, AMELIA	747081	1	P	422573	8/7/2023	180	FRAMPARKS-PROGRAM FLYER TRANSLATION SERVICES
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1249.18	0001	General Fund	27498	VETERANS BENEFITS	746408	1	P	422574	8/7/2023	1249.18	VETERAN BENEFITS JULY
2024	2	7/26/2023	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			40	0001	General Fund	55144	LEE, JIMMY C	747013	1	P	422575	8/7/2023	40	REFUND DUE TO PERMIT BEING DENIED INSP SRVCS
2024	2	7/15/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			550	0001	General Fund	1649	LEWIS, GERALD	747240	1	P	422576	8/7/2023	550	07152023 POLICE
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1103	0001	General Fund	18111	VETERANS BENEFITS	746930	1	P	422577	8/7/2023	1103	AUGUST 2023 VETERAN BENEFITS
2024	1	7/27/2023	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			5530.52	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	746898	9	P	422578	8/7/2023	24034.18	FN7592N1423N186A1116/FN5987N1423BN113A1156 PR
2024	1	7/27/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	746898	11	P	422578	8/7/2023	24034.18	FN7592N1423N186A1116/FN5987N1423BN113A1156 PR
2024	1	7/27/2023	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			892.8	0001	General Fund	4701	LIU OF NA NAT'L IND	746898	12	P	422578	8/7/2023	24034.18	FN7592N1423N186A1116/FN5987N1423BN113A1156 PR
2024	1	7/27/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			4740.09	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	746898	8	P	422578	8/7/2023	24034.18	FN7592N1423N186A1116/FN5987N1423BN113A1156 PR
2024	1	7/27/2023	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			3978.07	07001	General Fund	4701	LIU OF NA NAT'L IND	746898	4	P	422578	8/7/2023	24034.18	FN7592N1423N186A1116/FN5987N1423BN113A1156 PR
2024	1	7/27/2023	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1014.36	0001	General Fund	4701	LIU OF NA NAT'L IND	746898	6	P	422578	8/7/2023	24034.18	FN7592N1423N186A1116/FN5987N1423BN113A1156 PR
2024	1	7/27/2023	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			614.73	0001	General Fund	4701	LIU OF NA NAT'L IND	746898	5	P	422578	8/7/2023	24034.18	FN7592N1423N186A1116/FN5987N1423BN113A1156 PR
2024	1	7/27/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500111	Prks&Rec-Maint-Pers Svcs			3064.62	0001	General Fund	4701	LIU OF NA NAT'L IND	746898	10	P	422578	8/7/2023	24034.18	FN7592N1423N186A1116/FN5987N1423BN113A1156 PR
2024	1	7/27/2023	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			186	0001	General Fund	4701	LIU OF NA NAT'L IND	746898	1	P	422578	8/7/2023	24034.18	FN7592N1423N186A1116/FN5987N1423BN113A1156 PR
2024	1	7/27/2023	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			482.12	0001	General Fund	4701	LIU OF NA NAT'L IND	746898	2	P	422578	8/7/2023	24034.18	FN7592N1423N186A1116/FN5987N1423BN113A1156 PR
2024	1	7/27/2023	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			312.48	0001	General Fund	4701	LIU OF NA NAT'L IND	746898	3	P	422578	8/7/2023	24034.18	FN7592N1423N186A1116/FN5987N1423BN113A1156 PR
2024	1	7/27/2023	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			2920.79	0001	General Fund	4701	LIU OF NA NAT'L IND	746898	7	P	422578	8/7/2023	24034.18	FN7592N1423N186A1116/FN5987N1423BN113A1156 PR
2024	2	7/15/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			11402.85	0001	General Fund	38138	LOOP 1 LLC	747097	1	P	422579	8/7/2023	11402.85	SW21759073
2024	1	7/28/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			600	5425	Concerts on Common	54915	LUSIGNAN, LARRY	746805	1	P	422580	8/7/2023	600	FRAMPARKS- THE JULY 28TH CONCERT PERFORMANCE
2024	2	8/1/2023	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	747071	1	P	422581	8/7/2023	2083.33	C50000-000082-W0082 FACILITIES
2024	2	7/13/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			375	0001	General Fund	1352	MA CHIEFS OF POLICE	747201	1	P	422582	8/7/2023	375	11640 BAKER POLICE
2024	2	7/14/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			375	0001	General Fund	1352	MA CHIEFS OF POLICE	747202	1	P	422582	8/7/2023	375	11656 BRANDOLIN POLICE
2024	2	7/18/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			375	0001	General Fund	1352	MA CHIEFS OF POLICE	747204	1	P	422582	8/7/2023	375	11702 RILEY POLICE
2024	2	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	57100	Dues & Subscriptions	01450021	Treasurer/Collector-Op Expend			140	0001	General Fund	1310	MA COLLECTORS & TREA	747006	1	P	422583	8/7/2023	140	MCTA ANNUAL MEMBERSHIP FY24-TREAS
2024	2	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	57100	Dues & Subscriptions	01450021	Treasurer/Collector-Op Expend			140	0001	General Fund	1310	MA COLLECTORS & TREA	747009	1	P	422583	8/7/2023	140	MCTA ANNUAL MEMBERSHIP FY24-TREAS
2024	2	7/13/2023	161	Town Clerk	161	Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expend			150	0001	General Fund	1059	MA TOWN CLERK ASSOC	747245	1	P	422584	8/7/2023	150	QTY CLERK DUES FY 24
2024	1	7/6/2023	5972		500		636060	Exp. Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			1524.29	6500	Rev-School Food Service	52843	MAG RETAIL HOLDINGS	746793	1	P	422585	8/7/2023	1524.29	FORD B750 JFDWE3F84GDCS7781 FOOD SERVICE
2024	1	7/18/2023	5972		500		635110	Exp. Undistr. Supply	95003010	School FoodSvcS, Exp, FHS			644.17	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	746792	1	P	422586	8/7/2023	644.17	841 FOOD SERVICE
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1044	0001	General Fund	23070	VETERANS BENEFITS	747261	1	P	422587	8/7/2023	1044	AUGUST 2023 VETERAN BENEFITS
2024	2	7/5/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.49	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	747127	2	P	422588	8/7/2023	85.46	CR 10262 HOSES & SUPPLIES DPW
2024	2	7/5/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.48	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	747127	3	P	422588	8/7/2023	85.46	CR 10262 HOSES & SUPPLIES DPW
2024	2	7/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.49	0001	General Fund	1486	MARLBORO HYDRAULIC H	747127	1	P	422588	8/7/2023	85.46	CR 10262 HOSES & SUPPLIES DPW
2024	2	7/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			61.19	0001	General Fund	1486	MARLBORO HYDRAULIC H	747129	1	P	422588	8/7/2023	183.56	CR 10262 HOSES & SUPPLIES DPW
2024	2	7/5/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			61.18	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	747129	3	P	422588	8/7/2023	183.56	CR 10262 HOSES & SUPPLIES DPW
2024	2	7/5/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			61.19	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	747129	2	P	422588	8/7/2023	183.56	CR 10262 HOSES & SUPPLIES DPW
2024	2	7/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			149.73	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	747130	3	P	422588	8/7/2023	449.17	CR 10262 HOSES & SUPPLIES DPW
2024	2	7/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			149.72	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	747130	2	P	422588	8/7/2023	449.17	CR 10262 HOSES & SUPPLIES DPW
2024	2	7/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			149.72	0001	General Fund	1486	MARLBORO HYDRAULIC H	747130	1	P	422588	8/7/2023	449.17	CR 10262 HOSES & SUPPLIES DPW
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			17.2	0001	General Fund	7320	VETERANS BENEFITS	746952	1	P	422589	8/7/2023	17.2	AUGUST 2023 VETERAN BENEFITS
2024	1	7/19/2023	5961		613		634100	Exp. Contr Pers, Prof Dev																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/7/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			120.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	747179	1	P	422597	8/7/2023	120	PB MINUTES JULY 6, 2023 MEETING
2024	2	7/12/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	747188	1	P	422597	8/7/2023	60	CPC MINUTES JULY 10, 2023 MEETING
2024	2	7/13/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	747200	1	P	422597	8/7/2023	60	ZBA MINUTES JULY 12, 2023 MEETING
2024	2	7/18/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			20.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	747206	1	P	422597	8/7/2023	20	PB MINUTES JULY 17, 2023 MEETING
2024	2	7/21/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			90.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	747260	1	P	422597	8/7/2023	90	CONSERVATION MEETING MINUTES - JULY 19, 2023
2024	2	7/26/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Exp			199.0001		General Fund	5135	MUNICIPAL POLICE INS	747193	1	P	422598	8/7/2023	199	36369 HEGARTY POLICE
2024	2	7/26/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Exp			199.0001		General Fund	5135	MUNICIPAL POLICE INS	747194	1	P	422598	8/7/2023	199	36370 CRAWFORD POLICE
2024	2	7/24/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Exp			199.0001		General Fund	5135	MUNICIPAL POLICE INS	747195	1	P	422598	8/7/2023	199	36350 REARDON POLICE
2024	2	7/1/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	UA22		700.3800		State Aid Library	263	N E AQUARIUM CORP	747104	1	P	422600	8/7/2023	700	FRAM LIBRARY MUSEUM PASS
2024	2	7/25/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			19.98.0001		General Fund	53411	NAPA GENUINE PARTS C	746981	1	P	422601	8/7/2023	19.98	71541/FIRE
2024	2	7/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.33.0001		General Fund	53411	NAPA GENUINE PARTS C	747035	1	P	422601	8/7/2023	36.33	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.46.0001		General Fund	53411	NAPA GENUINE PARTS C	747037	1	P	422601	8/7/2023	4.46	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			45.11.0001		General Fund	53411	NAPA GENUINE PARTS C	747040	1	P	422601	8/7/2023	45.11	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			268.55.0001		General Fund	53411	NAPA GENUINE PARTS C	747042	1	P	422601	8/7/2023	268.55	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			101.74.0001		General Fund	53411	NAPA GENUINE PARTS C	747043	1	P	422601	8/7/2023	101.74	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.12.0001		General Fund	53411	NAPA GENUINE PARTS C	747045	1	P	422601	8/7/2023	50.12	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			478.75.0001		General Fund	53411	NAPA GENUINE PARTS C	747046	1	P	422601	8/7/2023	478.75	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/14/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			81.67.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	747049	2	P	422601	8/7/2023	163.34	AFTERMARKET AUTOMOTIVE PARTS ANTICIPATED
2024	2	7/14/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			81.67.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	747049	1	P	422601	8/7/2023	163.34	AFTERMARKET AUTOMOTIVE PARTS ANTICIPATED
2024	2	7/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			74.98.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	747052	2	P	422601	8/7/2023	149.96	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			74.98.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	747052	1	P	422601	8/7/2023	149.96	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.23.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	747055	2	P	422601	8/7/2023	20.46	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.23.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	747055	1	P	422601	8/7/2023	20.46	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/20/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			26.21.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	747057	1	P	422601	8/7/2023	52.43	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/20/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			26.22.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	747057	2	P	422601	8/7/2023	52.43	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/20/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			4.5.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	747061	2	P	422601	8/7/2023	8.99	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/20/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			4.49.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	747061	1	P	422601	8/7/2023	8.99	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.86.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	747063	1	P	422601	8/7/2023	19.72	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.86.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	747063	2	P	422601	8/7/2023	19.72	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.86.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	747067	2	P	422601	8/7/2023	19.72	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.86.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	747067	1	P	422601	8/7/2023	19.72	CR 71540 PARTS & SUPPLIES DPW
2024	2	6/21/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Exp			550.0001		General Fund	18011	NASRO	747199	1	P	422602	8/7/2023	550	44214 ST GERMAIN POLICE
2024	1	7/18/2023	5965		653		636030	Exp, Dues	66530100	H/R, Exp&Cont&Svcs			670.5.0001		General Fund	53039	NATIONAL EMPLOYMENT	746866	1	P	422603	8/7/2023	670.5	SCHOOL HR PUBLIC SECTOR WEBINAR INNA LONDON
2024	2	7/24/2023	210	Police	210	Police	54250	Supplies - Materials	12101182	DoJ Grant-Operations	POJ62		79.06.1118		US Dept of Justice Grant	51805	NEW ENGLAND FLAG & B	747198	1	P	422604	8/7/2023	79.06	25965 YOUTH ACADEMY POLICE
2024	2	7/20/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Exp			206.49.0001		General Fund	51178	NEW ENGLAND TRAUMA S	747219	1	P	422605	8/7/2023	206.49	29104 POLICE
2024	2	7/15/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49197		296335.33.7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	746996	1	P	422606	8/7/2023	296335.33	ROAD REHABILITATION FROST ST PW 1050 DPW
2024	2	7/19/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3970.0001		General Fund	4228	NORTHEAST RESCUE SYS	746982	1	P	422607	8/7/2023	3970	20232803/FIRE
2024	1	7/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			63.34.0001		General Fund	13755	NR UNDERWOOD & SONS	746830	1	P	422608	8/7/2023	63.34	341510-FRAMPARKS-LIQUID TADE
2024	2	7/24/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			107.98.0001		General Fund	13755	NR UNDERWOOD & SONS	746983	1	P	422608	8/7/2023	107.98	34152/FIRE
2024	2	7/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20.96.0001		General Fund	13755	NR UNDERWOOD & SONS	747088	1	P	422608	8/7/2023	20.96	341329 FACILITIES
2024	2	7/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.09.0001		General Fund	326	NSTAR ELECTRIC CO	746967	2	P	422609	8/7/2023	17.46	2654 257 1000/FIRE
2024	2	7/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.37.0001		General Fund	326	NSTAR ELECTRIC CO	746967	1	P	422609	8/7/2023	17.46	2654 257 1000/FIRE
2024	2	7/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1256.01.0001		General Fund	326	NSTAR ELECTRIC CO	746968	2	P	422609	8/7/2023	2439.3	1098 822 1023/FIRE
2024	2	7/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1183.29.0001		General Fund	326	NSTAR ELECTRIC CO	746968	1	P	422609	8/7/2023	2439.3	1098 822 1023/FIRE
2024	2	7/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			945.46.0001		General Fund	326	NSTAR ELECTRIC CO	746969	2	P	422609	8/7/2023	1905.9	2988 604 0012/FIRE
2024	2	7/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			960.44.0001		General Fund	326	NSTAR ELECTRIC CO	746969	1	P	422609	8/7/2023	1905.9	2988 604 0012/FIRE
2024	2	7/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			2080.02.0001		General Fund	326	NSTAR ELECTRIC CO	746970	2	P	422609	8/7/2023	4800.45	2654 352 1004/FIRE
2024	2	7/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			2720.43.0001		General Fund	326	NSTAR ELECTRIC CO	746970	1	P	422609	8/7/2023	4800.45	2654 352 1004/FIRE
2024	2	7/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			676.01.0001		General Fund	326	NSTAR ELECTRIC CO	746971	2	P	422609	8/7/2023	1533.11	1091 021 1027/FIRE
2024	2	7/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			857.1.0001		General Fund	326	NSTAR ELECTRIC CO	746971	1	P	422609	8/7/2023	1533.11	1091 021 1027/FIRE
2024	2	7/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			565.87.00											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/21/2023	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contr-Fac/Kennel-Op Exp			7.36 0001		General Fund	326	NSTAR ELECTRIC CO	747251	2 P		422609	8/7/2023	23.83	27149730015 JUL 24 POLICE
2024	2	7/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			160.73 0001		General Fund	326	NSTAR ELECTRIC CO	747253	2 P		422609	8/7/2023	377.09	7630017 JULY 24 POLICE
2024	2	7/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			216.36 0001		General Fund	326	NSTAR ELECTRIC CO	747253	1 P		422609	8/7/2023	377.09	7630017 JULY 24 POLICE
2024	1	7/26/2023	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			1946.89 0001		General Fund	326	NSTAR ELECTRIC CO	746933	2 P		422610	8/7/2023	4732.35	2962 907 9996 FRAMPARKS-2307
2024	1	7/26/2023	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2785.46 0001		General Fund	326	NSTAR ELECTRIC CO	746933	1 P		422610	8/7/2023	4732.35	2962 907 9996 FRAMPARKS-2307
2024	2	7/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			76.36 0001		General Fund	326	NSTAR ELECTRIC CO	747165	2 P		422611	8/7/2023	187.26	1092 023 1023 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			110.9 0001		General Fund	326	NSTAR ELECTRIC CO	747165	1 P		422611	8/7/2023	187.26	1092 023 1023 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20 0001		General Fund	326	NSTAR ELECTRIC CO	747166	1 P		422612	8/7/2023	20	2654 294 1005 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			58.36 0001		General Fund	326	NSTAR ELECTRIC CO	747167	2 P		422613	8/7/2023	105.4	2654 326 1007 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			47.04 0001		General Fund	326	NSTAR ELECTRIC CO	747167	1 P		422613	8/7/2023	105.4	2654 326 1007 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			109.64 0001		General Fund	326	NSTAR ELECTRIC CO	747168	2 P		422614	8/7/2023	261.97	2654 342 1007 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			152.33 0001		General Fund	326	NSTAR ELECTRIC CO	747168	1 P		422614	8/7/2023	261.97	2654 342 1007 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			5.64 0001		General Fund	326	NSTAR ELECTRIC CO	747169	2 P		422615	8/7/2023	27.7	2669 894 1007 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			22.06 0001		General Fund	326	NSTAR ELECTRIC CO	747169	1 P		422615	8/7/2023	27.7	2669 894 1007 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3730.95 0001		General Fund	326	NSTAR ELECTRIC CO	747170	2 P		422616	8/7/2023	8393.27	2824 029 0016 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			4662.32 0001		General Fund	326	NSTAR ELECTRIC CO	747170	1 P		422616	8/7/2023	8393.27	2824 029 0016 ELECTRIC FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			211.91 0001		General Fund	326	NSTAR ELECTRIC CO	747171	2 P		422617	8/7/2023	492.65	2654 248 1002 ELECTRIC FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			280.74 0001		General Fund	326	NSTAR ELECTRIC CO	747171	1 P		422617	8/7/2023	492.65	2654 248 1002 ELECTRIC FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			103.18 0001		General Fund	326	NSTAR ELECTRIC CO	747173	2 P		422618	8/7/2023	247.46	2370 263 1005 ELECTRIC FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			144.28 0001		General Fund	326	NSTAR ELECTRIC CO	747173	1 P		422618	8/7/2023	247.46	2370 263 1005 ELECTRIC FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			13 0001		General Fund	326	NSTAR ELECTRIC CO	747174	2 P		422619	8/7/2023	44.3	2370 264 1004 ELECTRIC FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			31.3 0001		General Fund	326	NSTAR ELECTRIC CO	747174	1 P		422619	8/7/2023	44.3	2370 264 1004 ELECTRIC FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.02 0001		General Fund	326	NSTAR ELECTRIC CO	747175	1 P		422620	8/7/2023	16.84	2654 186 1006 ELECTRIC FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.82 0001		General Fund	326	NSTAR ELECTRIC CO	747175	2 P		422620	8/7/2023	16.84	2654 186 1006 ELECTRIC FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			17.74 0001		General Fund	326	NSTAR ELECTRIC CO	747176	1 P		422621	8/7/2023	19.92	2654 244 1006 ELECTRIC FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			2.18 0001		General Fund	326	NSTAR ELECTRIC CO	747176	2 P		422621	8/7/2023	19.92	2654 244 1006 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.27 0001		General Fund	326	NSTAR ELECTRIC CO	747177	2 P		422622	8/7/2023	24.64	2654 300 1015 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			20.37 0001		General Fund	326	NSTAR ELECTRIC CO	747177	1 P		422622	8/7/2023	24.64	2654 300 1015 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			309.09 0001		General Fund	326	NSTAR ELECTRIC CO	747178	2 P		422623	8/7/2023	472.33	2654 295 1004 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			163.24 0001		General Fund	326	NSTAR ELECTRIC CO	747178	1 P		422623	8/7/2023	472.33	2654 295 1004 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			32.73 0001		General Fund	326	NSTAR ELECTRIC CO	747180	2 P		422624	8/7/2023	88.82	2654 299 1026 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			56.09 0001		General Fund	326	NSTAR ELECTRIC CO	747180	1 P		422624	8/7/2023	88.82	2654 299 1026 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			792.74 0001		General Fund	326	NSTAR ELECTRIC CO	747181	2 P		422625	8/7/2023	3203.71	2647 326 1035 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			2410.97 0001		General Fund	326	NSTAR ELECTRIC CO	747181	1 P		422625	8/7/2023	3203.71	2647 326 1035 ELECTRIC FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			65.68 0001		General Fund	326	NSTAR ELECTRIC CO	747182	1 P		422626	8/7/2023	94.13	2654 189 1003 ELECTRIC FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			28.45 0001		General Fund	326	NSTAR ELECTRIC CO	747182	2 P		422626	8/7/2023	94.13	2654 189 1003 ELECTRIC FACILITIES
2024	2	7/27/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			4920.81 0001		General Fund	326	NSTAR ELECTRIC CO	747183	1 P		422627	8/7/2023	8466.3	2654 296 1003 ELECTRIC FACILITIES
2024	2	7/27/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			3545.49 0001		General Fund	326	NSTAR ELECTRIC CO	747183	2 P		422627	8/7/2023	8466.3	2654 296 1003 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			560.37 0001		General Fund	326	NSTAR ELECTRIC CO	747185	2 P		422628	8/7/2023	1279.09	2654 181 1001 ELECTRIC FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			718.72 0001		General Fund	326	NSTAR ELECTRIC CO	747185	1 P		422628	8/7/2023	1279.09	2654 181 1001 ELECTRIC FACILITIES
2024	2	7/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			208.58 0001		General Fund	75	NSTAR GAS CO	746973	1 P		422629	8/7/2023	208.58	1098 822 0017/FIRE
2024	2	7/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			81.2 0001		General Fund	75	NSTAR GAS CO	746975	1 P		422629	8/7/2023	81.2	2995 094 0022/FIRE
2024	2	7/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			130.68 0001		General Fund	75	NSTAR GAS CO	746976	1 P		422629	8/7/2023	130.68	1601 072 0015/FIRE
2024	2	7/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			88.18 0001		General Fund	75	NSTAR GAS CO	746977	1 P		422629	8/7/2023	88.18	1091 021 0011/FIRE
2024	2	7/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			49.79 0001		General Fund	75	NSTAR GAS CO	746979	1 P		422629	8/7/2023	49.79	1088 579 0013/FIRE
2024	2	7/21/2023	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contr-Fac/Kennel-Op Exp			21 0001		General Fund	75	NSTAR GAS CO	747254	1 P		422629	8/7/2023	21	26912890014 JULY 24 POLICE
2024	2	7/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			21 0001		General Fund	75	NSTAR GAS CO	747153	1 P		422630	8/7/2023	21	1640 372 0010 NAT GAS FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			46 0001		General Fund	75	NSTAR GAS CO	747157	1 P		422631	8/7/2023	46	1092 025 0015 NAT GAS FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			21 0001		General Fund	75	NSTAR GAS CO	747158	1 P		422632	8/7/2023	21	1095 076 0016 NAT GAS FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			27.52 0001		General Fund	75	NSTAR GAS CO	747160	1 P		422633	8/7/2023	27.52	2654 181 1019 NAT GAS FACILITIES
2024	2	7/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			25.35 0001		General Fund	75	NSTAR GAS CO	747161	1 P		422634	8/7/2023	25.35	1091 980 0

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/18/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			858.49	0001	General Fund	282	PEPPER, J W & SON IN	746863	1	P	422639	8/7/2023	858.49	898408 SCHOOL
2024	2	7/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			347.5	0001	General Fund	5062	PETES TIRE BARNS IN	747131	1	P	422640	8/7/2023	695	CR 6144/21 TIRES DPW
2024	2	7/14/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			347.5	0001	General Fund	5062	PETES TIRE BARNS IN	747131	2	P	422640	8/7/2023	695	CR 6144/21 TIRES DPW
2024	2	7/14/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			362.86	0001	General Fund	5062	PETES TIRE BARNS IN	747132	2	P	422640	8/7/2023	725.72	CR 6144/21 TIRES DPW
2024	2	7/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			362.86	0001	General Fund	5062	PETES TIRE BARNS IN	747132	1	P	422640	8/7/2023	725.72	CR 6144/21 TIRES DPW
2024	2	7/17/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			730	0001	General Fund	5062	PETES TIRE BARNS IN	747133	2	P	422640	8/7/2023	1460	CR 6144/21 TIRES DPW
2024	2	7/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			730	0001	General Fund	5062	PETES TIRE BARNS IN	747133	1	P	422640	8/7/2023	1460	CR 6144/21 TIRES DPW
2024	2	7/19/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			347.5	0001	General Fund	5062	PETES TIRE BARNS IN	747134	2	P	422640	8/7/2023	695	CR 6144/21 TIRES DPW
2024	2	7/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			347.5	0001	General Fund	5062	PETES TIRE BARNS IN	747134	1	P	422640	8/7/2023	695	CR 6144/21 TIRES DPW
2024	2	7/14/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			114.32	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	747135	2	P	422640	8/7/2023	228.64	CR 6144/21 TIRES DPW
2024	2	7/14/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			114.32	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	747135	1	P	422640	8/7/2023	228.64	CR 6144/21 TIRES DPW
2024	2	7/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			181.43	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	747136	2	P	422640	8/7/2023	362.86	CR 6144/21 TIRES DPW
2024	2	7/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			181.43	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	747136	1	P	422640	8/7/2023	362.86	CR 6144/21 TIRES DPW
2024	2	7/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			362.86	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	747138	2	P	422640	8/7/2023	725.72	CR 6144/21 TIRES DPW
2024	2	7/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			362.86	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	747138	1	P	422640	8/7/2023	725.72	CR 6144/21 TIRES DPW
2024	2	7/20/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			67.32	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	747139	1	P	422640	8/7/2023	134.64	CR 6144/21 TIRES DPW
2024	2	7/20/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			67.32	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	747139	2	P	422640	8/7/2023	134.64	CR 6144/21 TIRES DPW
2024	2	7/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			362.86	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	747142	1	P	422640	8/7/2023	725.72	CR 6144/21 TIRES DPW
2024	2	7/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			362.86	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	747142	2	P	422640	8/7/2023	725.72	CR 6144/21 TIRES DPW
2024	2	7/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			90.71	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	747143	1	P	422640	8/7/2023	181.43	CR 6144/21 TIRES DPW
2024	2	7/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			90.72	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	747143	2	P	422640	8/7/2023	181.43	CR 6144/21 TIRES DPW
2024	2	7/19/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			510	0001	General Fund	2043	PILOT JR., CARLOS	747121	1	P	422641	8/7/2023	510	TIRES DPW
2024	2	7/22/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			462	0001	General Fund	2043	PILOT JR., CARLOS	747122	1	P	422641	8/7/2023	462	TIRES DPW
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			624.8	0001	General Fund	50116	VETERANS BENEFITS	747008	1	P	422642	8/7/2023	624.8	AUGUST 2023 VETERAN BENEFITS
2024	2	7/26/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			100	0001	General Fund	291	POSTMASTER	747010	1	P	422643	8/7/2023	100	US POSTMASTER FY24-TREAS
2024	2	7/27/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	747243	1	P	422644	8/7/2023	210	2301042569701 JUL 24 POLICE
2024	2	7/27/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			80	0001	General Fund	5459	R C N	747244	1	P	422644	8/7/2023	80	2301042573001 JUL 24 POLICE
2024	2	7/8/2023	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	747154	2	P	422645	8/7/2023	95	CR 2301-0456409-01 CABLE DPW
2024	2	7/8/2023	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			23.75	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	747154	3	P	422645	8/7/2023	95	CR 2301-0456409-01 CABLE DPW
2024	2	7/8/2023	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			23.75	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	747154	4	P	422645	8/7/2023	95	CR 2301-0456409-01 CABLE DPW
2024	2	7/8/2023	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	747154	1	P	422645	8/7/2023	95	CR 2301-0456409-01 CABLE DPW
2024	2	7/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		180	3700	Council on Aging Formula Grant	51460	REBER, REBECCA	747237	1	P	422646	8/7/2023	180	CALLAHAN CENTER JULY ZOOM CHAIR YOGA CLASSES
2024	2	7/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		195	3700	Council on Aging Formula Grant	51460	REBER, REBECCA	747238	1	P	422646	8/7/2023	195	CALLAHAN CENTER JULY CHAIR YOGA CLASSES
2024	2	7/26/2023	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	747266	1	P	422647	8/7/2023	105	FY24 TAX TITLE RECORDING FEES-TREAS
2024	2	7/26/2023	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	747267	1	P	422648	8/7/2023	105	FY24 TAX TITLE RECORDING FEES-TREAS
2024	2	7/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3.18	0001	General Fund	436	REPUBLIC PLUMBING	747079	1	P	422649	8/7/2023	3.18	791 FACILITIES
2024	2	7/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			55.72	0001	General Fund	436	REPUBLIC PLUMBING	747085	1	P	422649	8/7/2023	55.72	791 FACILITIES
2024	1	7/26/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			798	0001	General Fund	35191	RESEARCH INSTITUTE F	746867	1	P	422650	8/7/2023	798	SCHOOLS - SPED SOFTWARE - RIFLD
2024	2	4/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			77.5	5050	Park & Recreation Fund	55138	REYES, SANTIAGO	747041	1	P	422651	8/7/2023	77.5	PARKS PROGRAM REFUND
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			903	0001	General Fund	51286	VETERANS BENEFITS	746955	1	P	422652	8/7/2023	903	AUGUST 2023 VETERAN BENEFITS
2024	1	7/28/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			213.16	0001	General Fund	300	RICHEY & CLAPPER	746831	1	P	422653	8/7/2023	213.16	1581 FRAMPARKS-FRAME COUPIER/BLADE
2024	1	8/1/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			563.85	0001	General Fund	300	RICHEY & CLAPPER	746974	1	P	422653	8/7/2023	563.85	1581 FRAMPARKS-MISC VEHICLE SUPPLIES
2024	2	7/20/2023	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			43.55	0001	General Fund	300	RICHEY & CLAPPER	747247	2	P	422653	8/7/2023	101.05	CR1898-CONS. LEAF BLOWER PARTS AND REPAIRS
2024	2	7/20/2023	174-3		172	Planning Department	58300	Improvements	11720206	Mass Turnpike Grant-Capital	PEG04	Cochituate Rail Trail Gifts	57.5	3020	Mass Turnpike Grant	300	RICHEY & CLAPPER	747247	1	P	422653	8/7/2023	101.05	CR1898-CONS. LEAF BLOWER PARTS AND REPAIRS
2023	12	6/30/2023	5964		195		636192	Exp, Tech Software	81950700	Earmark SEL, Software	23195		17700	4195	Special Support Earmark-DESE	54952	RIPPLE EFFECTS, INC	746848	1	P	422654	8/7/2023	17700	CR SCHOOL ISSR SOFTWARE
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			837	0001	General Fund	53999	VETERANS BENEFITS	746928	1	P	422655	8/7/2023	837	AUGUST 2023 VETERAN BENEFITS
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			702	0001	General Fund	54095	VETERANS BENEFITS	746929	1	P	422656	8/7/2023	702	AUGUST 2023 VETERAN BENEFITS
2024	1	7/7/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			557.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	746794	1	P	422657	8/7/2023	557.25	39012 FOOD SERVICE
2024	1	7/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			171	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	746795	1	P	422657	8/7/2023	171	39012 FOOD SERVICE
2024	1	7/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			172.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	746796	1	P	422657	8/7/2023	172.5	39013 FOOD SERVICE
2024	1	7/14/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			296.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	746797	1	P	422657	8/7/2023	296.25	39010 FOOD SERVICE
2024	1	7/14/2023	597																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		195.3700		Council on Aging Formula Grant	35919	SALDI, ANN M	747221	1	P	422661	8/7/2023	195	CALLAHAN CENTER JULY WED FITNESS CLASSES
2024	2	7/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		390.3700		Council on Aging Formula Grant	35919	SALDI, ANN M	747234	1	P	422661	8/7/2023	390	CALLAHAN JULY MOBILITY&BALANCE&STRETCH
2023	12	4/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			64.94.0001		General Fund	35392	SANITARY EQUIPMENT C	746995	1	P	422662	8/7/2023	64.94	CR FRAMINGHAM3337 PARTS DPW
2024	2	7/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			877.05.0001		General Fund	35392	SANITARY EQUIPMENT C	747144	1	P	422662	8/7/2023	877.05	CR FRAMINGHAM3337 PARTS DPW
2024	1	7/20/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			55.92.0001		General Fund	52889	SCHOOL SPECIALTY LLC	746868	1	P	422663	8/7/2023	55.92	409989 SCHOOL
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			613.6.0001		General Fund	54549	VETERANS BENEFITS	746932	1	P	422664	8/7/2023	613.6	AUGUST 2023 VETERAN BENEFITS
2024	1	7/28/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			204.5050		Park & Recreation Fund	55130	SHIMELMAN, ABIGAIL	747101	1	P	422665	8/7/2023	204	FRAMPARKS-SOCCER CLINIC
2024	1	7/20/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			718.0001		General Fund	1441	SIR SPEEDY PRINTING	746869	1	P	422666	8/7/2023	718	116 SCHOOL PRINT JOB. SAFETY LESSONS
2024	1	7/1/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			1075.8.0001		General Fund	37374	SMARTSHEET INC	746870	1	P	422667	8/7/2023	1075.8	2805088 SCHOOL SMARTSHEET , 10 LICENSES FOR FPS
2023	12	6/30/2023	192	Building Services	192	Building Services	53090	Architect	31925002	Building Svcs-Cp Bldg-Op Exp	33109		7633.37.7500		Municipal Buildings	52885	SOCOTEC AE CONSULTIN	747018	1	P	422668	8/7/2023	7633.37	36865 PROJ NO CB212397 FACILITIES
2023	12	6/30/2023	192	Building Services	192	Building Services	53090	Architect	31925002	Building Svcs-Cp Bldg-Op Exp	33109		11608.96.7500		Municipal Buildings	52885	SOCOTEC AE CONSULTIN	747020	1	P	422668	8/7/2023	11608.96	36788 PROJ NOCB212397 FACILITIES
2024	2	4/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			38.75.5050		Park & Recreation Fund	55139	SPITZ, JENNIFER	747058	1	P	422669	8/7/2023	38.75	PARKS PROGRAM REFUND NINJA WARRIOR
2024	2	7/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			211.36.0001		General Fund	1917	SPRING REBUILDERS IN	747149	1	P	422670	8/7/2023	211.36	CR 07610 PARTS DPW
2024	1	7/11/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			516.59.6500		Rev-School Food Service	3430	STAPLES INC	746800	1	P	422671	8/7/2023	516.59	BOS 67680 FOOD SERVICE
2024	1	7/25/2023	5973		733		635010	Exp, Supplies, Office	67330000	Transportation, Exp&ContrSvcs			409.42.0001		General Fund	3430	STAPLES INC	746871	1	P	422671	8/7/2023	409.42	BOS 67680 SCHOOL
2024	1	7/14/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			70.0001		General Fund	39118	STARFALL EDUCATION F	746872	1	P	422672	8/7/2023	70	SCHOOLS - SPED SOFTWARE - STARFALL
2024	2	4/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120.5050		Park & Recreation Fund	71023	STONE, KATE	747086	1	P	422673	8/7/2023	120	PARKS PROGRAM REFUND OUTDOOR ADV
2024	1	7/19/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			900.0001		General Fund	29811	STUDICA INC	746873	1	P	422674	8/7/2023	900	FRAMINGHAMPS SCHOOL TECHNOLOGY PURCHASE
2023	12	4/10/2023	610	Library	610	Library	52450	Maintenance - Vehicle	06100021	Library-Operating Expenditur			92.98.0001		General Fund	1043	SULLIVAN TIRE CO INC	747048	1	P	422675	8/7/2023	92.98	310465 FRAM LIBRARY
2024	1	7/31/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975.0001		General Fund	3512	SULLIVAN, JAMES F	746927	1	P	422676	8/7/2023	975	ASSESSORS JFS SVCS - 07/24/23-07/28/23
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			14.33.0001		General Fund	28807	VETERANS BENEFITS	746944	1	P	422677	8/7/2023	14.33	AUGUST 2023 VETERAN BENEFITS
2024	2	5/16/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			38.75.5050		Park & Recreation Fund	55140	TANGELLAPALL, SWATHI	747053	1	P	422678	8/7/2023	38.75	PARKS PROGRAM REFUND NINJA WARRIOR
2024	1	7/7/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			2400.0001		General Fund	53648	TEACHERS COUNCIL, IN	746874	1	P	422679	8/7/2023	2400	SCHOOL DEPARTMENT/ J-1 ANNUAL SPONSORSHIP
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			509.0001		General Fund	54701	VETERANS BENEFITS	746935	1	P	422680	8/7/2023	509	AUGUST 2023 VETERAN BENEFIT
2024	1	7/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2322.6500		Rev-School Food Service	12531	THURSTON FOODS INC	746801	1	P	422681	8/7/2023	2322	04389 FOOD SERVICE
2024	1	7/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			571.35.6500		Rev-School Food Service	12531	THURSTON FOODS INC	746802	1	P	422681	8/7/2023	751.31	04389 FOOD SERVICE
2024	1	7/19/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			179.96.6500		Rev-School Food Service	12531	THURSTON FOODS INC	746802	2	P	422681	8/7/2023	751.31	04389 FOOD SERVICE
2024	1	7/24/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			405.0001		General Fund	55015	TRESONA MULTIMEDIA,	746875	1	P	422682	8/7/2023	405	SCHOOL SHEET MUSIC
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			376.65.0001		General Fund	35154	VETERANS BENEFITS	746942	1	P	422683	8/7/2023	376.65	AUGUST 2023 VETERAN BENEFITS
2024	1	7/31/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1090.96.0001		General Fund	53421	VETERANS BENEFITS	746950	1	P	422684	8/7/2023	1090.96	AUGUST 2023 VETERAN BENEFITS
2024	2	7/27/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61.0001		General Fund	3171	UNIFIRST CORPORATION	746984	1	P	422685	8/7/2023	86.61	770046/FIRE
2024	1	7/1/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	05000021	Parks & Recreation-Op Expend			206.8.0001		General Fund	6785	UNITED SITE NATIONAL	746915	1	P	422686	8/7/2023	206.8	ACT-00110556 FRAMPARKS-BOWDITCH FIELD 2307
2024	1	7/7/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220.0001		General Fund	6785	UNITED SITE NATIONAL	746921	1	P	422686	8/7/2023	220	ACT-00110556 FRAMPARKS-FARMPOND PARK 2307
2024	1	7/1/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			371.6.0001		General Fund	6785	UNITED SITE NATIONAL	746922	1	P	422686	8/7/2023	371.6	ACT-00110556 FRAMPARKS-CUSHING PARK 2307
2023	12	9/20/2022	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			305.0001		General Fund	52999	VAN POOL INTERMEDIAT	746849	1	P	422687	8/7/2023	305	SCHOOL TRANSPORTATION 8/1/22-8/31/22
2023	12	6/30/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99.0001		General Fund	4222	VERIZON	746918	1	P	422688	8/7/2023	278.99	SCHOOL FIOS CONNECTION 156-385-990-0001-57
2024	2	7/30/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			324.58.0001		General Fund	4222	VERIZON	747255	1	P	422688	8/7/2023	324.58	55157890000132 JULY 24 POLICE
2024	2	7/14/2023	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			286.93.0001		General Fund	1736	VERIZON WIRELESS	747141	1	P	422689	8/7/2023	286.93	ACCT 442610383-00001/ MAYOR
2024	2	7/23/2023	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9.0001		General Fund	1736	VERIZON WIRELESS	747235	1	P	422689	8/7/2023	50.9	AMB420323233-00004-PLANNING CELL JUNE-JULY 2023
2024	2	7/23/2023	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9.0001		General Fund	1736	VERIZON WIRELESS	747236	1	P	422689	8/7/2023	50.9	AMB420323233-00006-EOC CELL PHONE JUNE-JULY 2023
2024	2	7/23/2023	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			5347.2.0001		General Fund	1736	VERIZON WIRELESS	747256	1	P	422689	8/7/2023	5347.2	685543853-00001 JULY 24 POLICE
2024	2	7/23/2023	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			101.8.0001		General Fund	1736	VERIZON WIRELESS	747262	1	P	422689	8/7/2023	101.8	CONS. CELL ACCT#B42033233-00002 JUNE-JULY 2023
2024	1	7/17/2023	5921		213		635030	Exp, Supplies, Copier	62130155	Fuller, Instr, Supplies			9232.8.0001		General Fund	2625	W B MASON CO INC	746876	1	P	422690	8/7/2023	9232.8	C1144270 SCHOOL PAPER
2024	2	7/21/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			215.36.0001		General Fund	2625	W B MASON CO INC	746985	2	P	422690	8/7/2023	328.25	C2522354/FIRE
2024	2	7/21/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			112.89.0001		General Fund	2625	W B MASON CO INC	746985	1	P	422690	8/7/2023	328.25	C2522354/FIRE
2024	2	7/20/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			31.65.0001		General Fund	2625	W B MASON CO INC	746986	1	P	422690	8/7/2023	31.65	C2522354/FIRE
2024	2	7/20/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			9.32.0001		General Fund	2625	W B MASON CO INC	746987	1	P	422690	8/7/2023	9.32	C2522354/FIRE
2024	2	7/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			369.6.0001		General Fund	2625	W B MASON CO INC	747099	1	P	422690	8/7/2023	369.6	C2401627 FACILITIES
2024	2	7/24/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			130.81.0001		General Fund	2625	W B MASON CO INC	747148	1	P	422690	8/7/2023	130.81	ACCT C1005999 / MAYOR
2024	2	7/17/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			25.3.0001		General Fund	2625	W B MASON CO INC	747151	1	P	422690	8/7/2023	25.3	ACCT C1005999 / MAYOR
2024	2	7/18/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			23.95.0001		General Fund</									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/17/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			278.2	0001	General Fund	2625	W B MASON CO INC	747216	1	P	422690	8/7/2023	278.2	YOUTH ACADEMY POLICE
2024	2	7/14/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	747218	1	P	422690	8/7/2023	3.98	C1005999 POLICE
2023	12	6/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WALPOLE AREA VISITIN	746919	1	P	422691	8/7/2023	2640	HEALTH - NURSING CONTRACTED SERVICES
2023	12	6/14/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	16507602	P&R Dpt Con & Rec Grant-Oper E	PRG05		9289	3760	Dept Conservation & Recreation	5952	WESTON & SAMPSON ENG	746807	1	P	422692	8/7/2023	9289	ENG22-0362 CHRIS WALSH MEMORIAL TRAIL DESIGN
2023	12	6/30/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	16507602	P&R Dpt Con & Rec Grant-Oper E	PRG05		11766	3760	Dept Conservation & Recreation	5952	WESTON & SAMPSON ENG	746808	1	P	422692	8/7/2023	11766	ENG22-0362 CHRIS WALSH MEMORIAL TRAIL DESIGN
2024	1	7/1/2023	5970		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			260	0001	General Fund	2078	WHALLEY COMPUTER ASS	746877	1	P	422693	8/7/2023	260	FRAHS SCHOOL MOUNTING BRACKETS-FULLER PROJECT
2024	1	7/19/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			43400	0001	General Fund	2078	WHALLEY COMPUTER ASS	746878	2	P	422693	8/7/2023	60456	FRAHS SCHOOL OSD ITT72 EXTREME NETWORKS
2024	1	7/19/2023	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			17056	0001	General Fund	2078	WHALLEY COMPUTER ASS	746878	1	P	422693	8/7/2023	60456	FRAHS SCHOOL OSD ITT72 EXTREME NETWORKS
2024	2	8/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		260	3700	Council on Aging Formula Grant	50754	WOODWARD, JONATHAN L	747196	1	P	422694	8/7/2023	260	CALLAHAN CENTER JULY TAI CHI CLASSES
2023	12	6/30/2023	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			2287.51	0001	General Fund	18416	XEROX BUSINESS SOLUT	747023	1	P	422695	8/7/2023	2287.51	IN3944493 C001-T CNS5981-01 FACILITIES
2024	2	4/15/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			330	5050	Park & Recreation Fund	55141	XU, MINGYI	747034	1	P	422696	8/7/2023	330	PARKS PROGRAM REFUND
2024	2	7/21/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			448.98	0001	General Fund	7684	4IMPRINT	747470	1	P	422697	8/14/2023	448.98	4015643 FRAM LIBRARY
2024	2	7/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			233.98	0001	General Fund	51840	RESIDEO LLC	747328	1	P	422698	8/14/2023	233.98	TR000-000 FACILITIES
2024	2	7/28/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			101.2	0001	General Fund	52020	ADVOWASTE MEDICAL SV	747467	1	P	422699	8/14/2023	101.2	HEALTH - SHARPS PICK-UP
2024	2	7/28/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			75.9	0001	General Fund	52020	ADVOWASTE MEDICAL SV	747469	1	P	422699	8/14/2023	75.9	HEALTH - SHARPS PICK-UP
2023	12	3/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			67.89	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	747385	1	P	422700	8/14/2023	67.89	881805 SCHOOL-OST SUPPLIES
2024	2	8/8/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			800.45	0001	General Fund	46129	AKSHIT DHADWAL	747500	1	P	422701	8/14/2023	800.45	
2023	12	6/22/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			48	0001	General Fund	8933	ALL RIGHT MAILING AN	747287	1	P	422702	8/14/2023	48	CR FRAM-5521 LEGAL
2024	2	7/20/2023	5970		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			-14.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	747306	1	P	422703	8/14/2023	-14.38	AZTYN3R3KQIP0Y1 SCHOOL CREDIT REF PO24100778
2024	2	7/20/2023	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			759.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	747307	1	P	422703	8/14/2023	759.47	AZTYN3R3KQIP0Y1 SCHOOL SUPPLIES
2024	2	7/24/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			44.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	747309	1	P	422703	8/14/2023	44.44	AZTYN3R3KQIP0Y1 SCHOOL SUPPLIES
2024	2	7/24/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			37.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	747310	1	P	422703	8/14/2023	37.16	AZTYN3R3KQIP0Y1 SCHOOL SUPPLIES
2024	2	7/30/2023	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			28.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	747311	1	P	422703	8/14/2023	28.69	AZTYN3R3KQIP0Y1 SCHOOL SUPPLIES
2024	2	7/29/2023	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			798.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	747312	1	P	422703	8/14/2023	798.17	AZTYN3R3KQIP0Y1 SCHOOL SUPPLIES
2024	2	7/18/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			95.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	747317	1	P	422703	8/14/2023	95.94	AZTYN3R3KQIP0Y1 SCHOOL SUPPLIES
2024	2	7/16/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			201.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	747318	1	P	422703	8/14/2023	201.86	AZTYN3R3KQIP0Y1 SCHOOL SUPPLIES
2024	2	7/16/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			241.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	747320	1	P	422703	8/14/2023	241.89	AZTYN3R3KQIP0Y1 SCHOOL SUPPLIES
2024	2	7/17/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			216.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	747324	1	P	422703	8/14/2023	216.12	AZTYN3R3KQIP0Y1 SCHOOL SUPPLIES
2024	2	7/18/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			875.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	747327	1	P	422703	8/14/2023	875.78	AZTYN3R3KQIP0Y1 SCHOOL SUPPLIES
2024	2	7/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1402	0001	General Fund	50172	AMAZON CAPITAL SERVI	747329	1	P	422703	8/14/2023	1402	AZTYN3R3KQIP0Y1 SCHOOL SUPPLIES
2024	2	7/23/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			42.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	747331	1	P	422703	8/14/2023	42.36	AZTYN3R3KQIP0Y1 SCHOOL SUPPLIES
2024	2	7/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			379	0001	General Fund	50172	AMAZON CAPITAL SERVI	747448	1	P	422703	8/14/2023	379	CR A97HWINTUUVSQD SUPPLIES DPW
2024	2	7/16/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			79.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	747472	1	P	422703	8/14/2023	79.98	A1QF091N2T1SLO FRAM LIBRARY
2024	2	7/16/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			200.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	747473	1	P	422703	8/14/2023	200.65	A1QF091N2T1SLO FRAM LIBRARY
2024	2	7/16/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			122.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	747474	1	P	422703	8/14/2023	122.4	A1QF091N2T1SLO FRAM LIBRARY
2024	2	7/16/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			69.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	747475	1	P	422703	8/14/2023	69.3	A1QF091N2T1SLO FRAM LIBRARY
2024	2	8/2/2023	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			43	0001	General Fund	51358	AMERICAN ASSOCIATION	747382	1	P	422704	8/14/2023	43	SCHOOL DEPARTMENT/ AASPA
2024	2	7/31/2023	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			414.06	0001	General Fund	51148	ANDCO INC	747333	1	P	422705	8/14/2023	414.06	9425 SCHOOL FLYER VAN KEYS LLYNCH
2024	2	8/7/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			226.03	8000	Water Enterprise Fund	46127	ARTHUR SWOTINSKY	747421	1	P	422706	8/14/2023	226.03	
2024	2	8/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			141.55	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	747450	1	P	422707	8/14/2023	283.11	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2	8/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			141.56	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	747450	2	P	422707	8/14/2023	283.11	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2	7/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			153.06	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	747451	1	P	422707	8/14/2023	306.12	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2	7/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			153.06	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	747451	1	P	422707	8/14/2023	306.12	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2	7/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			428.99	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	747452	2	P	422707	8/14/2023	857.98	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2	7/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			428.99	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	747452	1	P	422707	8/14/2023	857.98	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2	7/14/2023	5964		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1363.5	0001	General Fund	6346	BARNES & NOBLE BOOK	747334	1	P	422708	8/14/2023	1363.5	5793310 SCHOOLS - ALICE TRAINING BOOKS
2024	2	8/1/2023	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33110		1109.7	7500	Municipal Buildings	53469	BARNES CONSULTING GR	747336	1	P	422709	8/14/2023	1109.7	1726 FACILITIES
2024	2	7/1/2023	5974		713		636192	Exp, Tech Software	67130500	B&G, Undistr, Exp&ContrSvcs			1620	0001	General Fund	26207	BESAFE TECHNOLOGIES	747335	1	P	422710	8/14/2023	1620	SCHOOL SAFETY PORTAL FOR DISTRICT/ B&G
2023	12	6/20/2023	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			1925	0001	General Fund	10467	BETA GROUP INC	747386	1	P	422711	8/14/2023	1925	SCHOOL MSA BETA TASK ORDER #22 TECH 23-10172.22
2023	12	6/30/2023	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			3386.88	0001	General Fund	10467	BETA GROUP INC	747388	1	P	422711	8/14/2023	3386.88	SCHOOL MSA BETA TASK ORDER #22 TECH 23-10172.22
2024	2	7/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1226.2	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	747425	2	P	422712	8/14/2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4690.91	0001	General Fund	13301	BOSTON MUTUAL LIFE	747431	1	P	422712	8/14/2023	6254.55	0026855-00003 BOSTON MUTUAL RETIREE JULY 2023 HR
2024	2	7/1/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3125.11	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	747433	1	P	422712	8/14/2023	3125.11	0026855-00004 BOSTON MUTUAL VOL CITY JULY 2023 HR
2024	2	7/1/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3416.77	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	747434	1	P	422712	8/14/2023	3416.77	0026855-00005 BOSTON MUTUAL VOL SCH JULY 2023 HR
2024	2	8/1/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1062.15	0001	General Fund	53820	BROWN, PETER A	747479	1	P	422713	8/14/2023	1062.15	34 TEMPLE ST-BROWN LEGAL- ATTORNEY FEES
2024	2	8/1/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1244	0001	General Fund	53820	BROWN, PETER A	747480	1	P	422713	8/14/2023	1244	34 POND ST-BROWN LEGAL- ATTORNEY FEES
2024	2	8/8/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	747493	1	P	422714	8/14/2023	2373.58	WC CK # 938488 08/13/2023-08/26/2023 HR
2023	12	6/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	00500221	Recreation-Op Expend			75.04	0001	General Fund	53359	CAPITAL ONE, NA	747288	1	P	422715	8/14/2023	75.04	644835 FRAMPARKS-PROGRAM SUPPLIES
2024	2	7/6/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	747291	1	P	422715	8/14/2023	120	644835 FRAMPARKS-PROGRAM SUPPLIES
2023	12	3/20/2023	5970		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			143	0001	General Fund	37730	CAPS COLLABORATIVE	747415	1	P	422716	8/14/2023	143	SCHOOL ASL INTERPRETER SERVICES FEB2023
2024	2	7/17/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	100	5750	Library Gifts	54398	CHITNAVIS, ASHWINI A	747476	1	P	422717	8/14/2023	100	PAINTING CLASS FRAM LIBRARY 7-24-23
2024	2	7/28/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			143.18	0001	General Fund	16928	CINTAS CORP	747454	1	P	422718	8/14/2023	143.18	CP 13120973 FLEET UNIFORMS & MATS DPW
2024	2	7/7/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10197.56	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	747435	1	P	422719	8/14/2023	10197.56	BCNWE3850120 COLONIAL LIFE CITY INS JULY 2023 HR
2024	2	7/14/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	747436	1	P	422719	8/14/2023	335.18	BCNWE3874450 COLONIAL LIFE INS 26 PAY JULY 2023 HR
2024	2	7/1/2023	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	747437	1	P	422721	8/14/2023	1083.33	COOK & COMPANY CONSULTING SERVICE JULY 2023 HR
2024	2	7/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		455	3700	Council on Aging Formula Grant	26697	CRAVER, SUSAN M	747413	1	P	422722	8/14/2023	455	CALLAHAN CENTER JULY ZUMBA CLASSES
2023	12	6/30/2023	5986		863		634250	Exp, Contr Svc, General	68633000	Comm Reso,Exp & Contr Svcs			1050	0001	General Fund	2179	CROSS, ANNA	747389	1	P	422723	8/14/2023	1050	SCHOOL VIRTUAL PD FOR CRD IAN-JUNE 2023
2024	2	8/3/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			2720	0001	General Fund	19216	DAWN SIGN PRESS	747381	1	P	422724	8/14/2023	2720	SCHOOL TECHNOLOGY PURCHASE - ASL ONLINE
2024	2	7/25/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			820.2	0001	General Fund	26087	DELL MARKETING LP	747459	1	P	422725	8/14/2023	820.2	98596767 TECH SVCS
2024	2	8/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	55156	DELOUCHRY, TINA	747507	1	P	422726	8/14/2023	120	PARKS PROGRAM REFUND FOR OUTDOOR ADV
2024	2	8/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	55156	DELOUCHRY, TINA	747508	1	P	422726	8/14/2023	120	PARKS PROGRAM REFUND FOR OUTDOOR ADV
2024	2	7/26/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1701	0001	General Fund	2869	DYNAMIC IMAGING SYST	747456	1	P	422727	8/14/2023	1701	FR1300 TECH SVCS
2024	2	7/25/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			27141.4	0001	General Fund	806	E S R I INC	747461	1	P	422728	8/14/2023	27141.4	40320 TECH SVCS
2024	2	7/19/2023	5970		908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	63908		2.55	6908	Gifts-Early Childhood Alliance	4886	EARLYCHILDHOOD LLC	747339	2	P	422729	8/14/2023	20.62	0007260862 SCHOOL SUPPLIES
2024	2	7/19/2023	5970		908		635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	62908		18.07	6908	Gifts-Early Childhood Alliance	4886	EARLYCHILDHOOD LLC	747339	1	P	422729	8/14/2023	20.62	0007260862 SCHOOL SUPPLIES
2024	2	7/27/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		77.47	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	747338	1	P	422730	8/14/2023	77.47	TOWN119 FACILITIES
2023	12	6/30/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			1008	0001	General Fund	31438	EPLUS TECHNOLOGY INC	747411	1	P	422730	8/14/2023	1008	SCHOOL SPANNING, 200 LIC ADD-ON ITCT3 FRAM002
2024	2	8/2/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			5377.4	0001	General Fund	31438	EPLUS TECHNOLOGY INC	747462	1	P	422730	8/14/2023	5377.4	TOWN119 TECH SVCS
2024	2	8/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	39460	EVERETT, LUCIE	747505	1	P	422731	8/14/2023	120	PARKS PROGRAM REFUND OUTDOOR ADV
2024	2	8/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	39460	EVERETT, LUCIE	747506	1	P	422731	8/14/2023	120	PARKS PROGRAM REFUND OUTDOOR ADV
2023	12	6/30/2023	133	Chief Financial Officer	119	Committees	59905	Budgetary Reserve	01191571	Disabilities Commission Articl	O2099		12000	0002	Special Purpose Articles	55157	FRAMINGHAM PUBLIC LI	747513	1	P	422732	8/14/2023	12000	FPL FOUNDATION ACCESSIBILITY AND ADA ITEMS FY2023
2023	12	6/30/2023	5970		645		636240	Exp, Retirement	76450041	21CCo Fringe Retire	2364A		14696	2645	21st Cent Comm Learn Continu	1266	FRAMINGHAM RETIREMEN	747391	1	P	422733	8/14/2023	14696	SCHOOL GRANT BENEFITS #2645 21ST CLC RET
2023	12	6/30/2023	5970		645		636240	Exp, Retirement	76450430	21stCentWalsh Fringe	23645		427	2645	21st Cent Comm Learn Continu	1266	FRAMINGHAM RETIREMEN	747392	1	P	422733	8/14/2023	427	SCHOOL GRANT BENEFITS #2645SUM/21ST CLC RET
2023	12	6/30/2023	5970		647		636240	Exp, Retirement	76470041	21CSu Fringe Benefits Retire	23647		2322	2647	21st Century Comm Learning	1266	FRAMINGHAM RETIREMEN	747393	1	P	422733	8/14/2023	2322	SCHOOL GRANT BENEFITS #2647 SUM/21ST CLC RET
2024	2	7/1/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			43540.96	0001	General Fund	36301	FRONTLINE TECHNOLOGI	747340	1	P	422734	8/14/2023	43540.96	15761 CR7137 SCHOOL- SPED SOFTWARE- FRONTLINE
2023	12	6/30/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Improv-Cp	33130		8265.6	7200	School Buildings	26842	GALE ASSOC INC	747394	1	P	422735	8/14/2023	8265.6	PRO1 840180 SCHOOL CR7331 ROOF REPLACEMENT
2023	12	6/22/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			577.17	0001	General Fund	15116	GOVCONNECTION INC	747455	1	P	422736	8/14/2023	577.17	8109297 TECH SVCS
2024	2	7/18/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			59.06	0001	General Fund	15116	GOVCONNECTION INC	747460	1	P	422736	8/14/2023	59.06	8109297 TECH SVCS
2024	2	8/2/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			2194.5	0001	General Fund	52225	GREAT MINDS PBC	747342	1	P	422737	8/14/2023	2194.5	SCHOOL TECHNOLOGY PURCHASE - EUREKA MATH
2023	12	6/30/2023	5971		971	Building & Grounds Department	58300	Improvements	39712306	Farley School Capital Improv	33220		943559	7200	School Buildings	25564	GREENWOOD INDUSTRIES	747406	1	P	422738	8/14/2023	943559	236874 CR7766 FARLEY ROOF REPLACEMENT APP NO. 1
2024	2	7/25/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			975	0001	General Fund	285	H PERRON & SON INC	747326	1	P	422739	8/14/2023	975	100667 FACILITIES
2024	2	7/1/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			7420.84	0001	General Fund	7795	HEALTH TRAINING EDUC	747348	1	P	422740	8/14/2023	7420.84	SCHOOL AED SRVC MAINT./TRACKING 7/1/23-6/30/24
2024	2	7/26/2023	421	PW Administration	422	Highway	53050	Printing Services	04220021	DPW-Highway-Operating Expend			176.43	0001	General Fund	12381	JNI INC	747447	3	P	422741	8/14/2023	1235	WESTERN AVE ENTRY DOOR LABELS DPW
2024	2	7/26/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			176.42	8000	Water Enterprise Fund	12381	JNI INC	747447	7	P	422741	8/14/2023	1235	WESTERN AVE ENTRY DOOR LABELS DPW
2024	2	7/26/2023	421	PW Administration	411	Engineering	53050	Printing Services	04110021	Engineering-Operating Expend			176.43	0001	General Fund	12381	JNI INC	747447	1	P	422741	8/14/2023	1235	WESTERN AVE ENTRY DOOR LABELS DPW
2024	2	7/26/2023	421	PW Administration	421	PW Administration	53050	Printing Services	04210021	DPW-Administration-Op Expend			176.43	0001	General Fund	12381	JNI INC	747447	2	P	422741	8/14/2023	1235	WESTERN AVE ENTRY DOOR LABELS DPW
2024	2	7/26/2023	421	PW Administration	429	Fleet Services	53050	Printing Services	04290021	DPW-Fleet Services(Garage)-OP			176.43	0001	General Fund	12381	JNI INC	747447	4	P	422741	8/14/2023	1235	WESTERN AVE ENTRY DOOR LABELS DPW
2024	2	7/26/2023	421	PW Administration	433	Sanitation	53050	Printing Services	04330021	DPW-Sanitation-Operate Expend			176.43	0001	General Fund	12381	JNI INC	747447	5	P	422741	8/14/2023	1235	WESTERN AVE ENTRY DOOR LABELS DPW
2024	2	7/26/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			176.43	8400	Sewer Enterprise Fund	12381	JNI INC	747447	6	P	422741	8/14/2023	1235	WESTERN AVE ENTRY DOOR LABELS DPW
2024	2	7/26/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921121	Village Hall-Operating Expend			254.57	0001	General Fund	198	KEANE FIRE & SAFETY	747330	1	P	422742	8/14/2023	254.57	665780-017 FACILITIES
2023	12	6/7/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			155.38	0001	General Fund	19046	LOWES COMPANIES INC	747424	1	P	422743	8/14/2023	155.38	99007376793 LORING 06/2023 MAINT SUPPLIES
2023	12	6/30/2023	5970		803		63440																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/12/2023	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001	General Fund	2255	M E H A	747296	1	P	422746	8/14/2023	50	HEALTH MEHA 2023-2024 MEMBERSHIP RENEWALS
2024	2	7/12/2023	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001	General Fund	2255	M E H A	747297	1	P	422746	8/14/2023	50	HEALTH MEHA 2023-2024 MEMBERSHIP RENEWALS
2024	1	7/31/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	57120	Education, Training, Seminars	02440021	Sealer of Weights & Measure-OP			150	0001	General Fund	1639	MA WEIGHTS & MEASURE	747416	1	P	422747	8/14/2023	150	TRAINING; W&M J.DEMEO. S. BEDARD
2024	2	8/2/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			152.6	0001	General Fund	16797	MAMMOTH FIRE ALARMS	747274	1	P	422748	8/14/2023	152.6	33566 FRAMPARKS-FIRE ALARM SERVICE
2024	2	7/24/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			1400	0001	General Fund	16797	MAMMOTH FIRE ALARMS	747275	1	P	422748	8/14/2023	1400	33566 FRAMPARKS-FIRE ALARM SERVICE
2024	2	7/1/2023	5960		603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			500	0001	General Fund	17366	MARSHALL, MICHAEL KI	747350	1	P	422749	8/14/2023	500	SCHOOL DEPT 2023 MARSHALL MEMO
2024	2	8/4/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			162.75	0001	General Fund	13551	MASTERCLOCK INC	747465	1	P	422750	8/14/2023	162.75	PREMIUM SUPPORT TECH SRVCS
2024	2	7/1/2023	5974		713		636192	Exp, Tech Software	67130500	B&G, Undistr, Exp&ContrSvcs			6020	0001	General Fund	51715	MASTERLIBRARY.COM LL	747357	1	P	422751	8/14/2023	6020	SCHOOL ONLINE SCHEDULING FOR B&G/DISTRICT
2023	12	6/30/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			455.85	0001	General Fund	55107	MENDEZ, STEPHANIE	747403	1	P	422752	8/14/2023	455.85	SCHOOL PARENT MILEAGE REIMBURSEMENT JUNE
2024	2	8/7/2023	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			210.62	8400	Sewer Enterprise Fund	46126	MICHAEL GERSHENOVICH	747420	3	P	422753	8/14/2023	378.36	
2024	2	8/7/2023	145	Treasurer Collector	440	Sewer Enterprise	417980	Penalties/Interest-Other Chgs	44400005	Sewer Enterprise Revenue			0.08	8400	Sewer Enterprise Fund	46126	MICHAEL GERSHENOVICH	747420	4	P	422753	8/14/2023	378.36	
2024	2	8/7/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			167.6	8000	Water Enterprise Fund	46126	MICHAEL GERSHENOVICH	747420	1	P	422753	8/14/2023	378.36	
2024	2	8/7/2023	145	Treasurer Collector	450	Water Enterprise	417980	Penalties/Interest-Other Chgs	44500005	Water Enterprise Revenue			0.06	8000	Water Enterprise Fund	46126	MICHAEL GERSHENOVICH	747420	2	P	422753	8/14/2023	378.36	
2024	2	7/1/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			290.46	0001	General Fund	448	MINUTEMAN LIBRARY NE	747483	1	P	422754	8/14/2023	290.46	FRAM LIBRARY
2024	2	7/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			46012	0001	General Fund	448	MINUTEMAN LIBRARY NE	747484	1	P	422754	8/14/2023	46012	FRAM LIBRARY
2024	2	7/1/2023	610	Library	610	Library	52420	Maintenance - Equipment	06100021	Library-Operating Expenditur			24028	0001	General Fund	448	MINUTEMAN LIBRARY NE	747485	1	P	422754	8/14/2023	67280	MINUTEMAN YEARLY CHARGE FRAM LIBRARY
2024	2	7/1/2023	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			43252	0001	General Fund	448	MINUTEMAN LIBRARY NE	747485	2	P	422754	8/14/2023	67280	MINUTEMAN YEARLY CHARGE FRAM LIBRARY
2024	2	7/31/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			64.68	0001	General Fund	241	MONNICK SUPPLY CO IN	747316	1	P	422755	8/14/2023	64.68	315 FRAMPARKS-HANDRAIL BRACKET
2024	2	8/1/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			69.1	0001	General Fund	38477	MORGAN RECORDS MGMT	747360	1	P	422756	8/14/2023	69.1	SCHOOL DEPARTMENT// MORGAN RECORDS AUGUST
2024	2	8/1/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			3500	0001	General Fund	50983	MORPHO USA INC	747457	1	P	422757	8/14/2023	3500	BD-16242 TECH SVCS
2024	2	7/29/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49197		258073.06	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	747442	1	P	422758	8/14/2023	258073.06	ROAD REHABILITATION FROST ST PW 1050 CAP
2024	2	7/29/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure OP	33218		59232.5	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	747444	1	P	422758	8/14/2023	59232.5	ROAD REHAB - CONTRACT PW 1050 CAP
2024	1	7/26/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			19.99	0001	General Fund	13755	NR UNDERWOOD & SONS	746768	1	P	422759	8/14/2023	19.99	EGC 303309
2023	12	6/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			49.19	0001	General Fund	326	NSTAR ELECTRIC CO	747365	1	P	422760	8/14/2023	49.19	2654 189 1003 ELECTRIC FACILITIES
2024	2	7/20/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2456.64	0001	General Fund	326	NSTAR ELECTRIC CO	747478	1	P	422760	8/14/2023	2842.1	2908 999 0013 FRAM LIBRARY
2024	2	7/20/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			385.46	0001	General Fund	326	NSTAR ELECTRIC CO	747478	2	P	422760	8/14/2023	2842.1	2908 999 0013 FRAM LIBRARY
2024	2	7/21/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			4073.73	0001	General Fund	326	NSTAR ELECTRIC CO	747481	1	P	422760	8/14/2023	7668.31	2654 293 1006 FRAM LIBRARY
2024	2	7/21/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			3594.58	0001	General Fund	326	NSTAR ELECTRIC CO	747481	2	P	422760	8/14/2023	7668.31	2654 293 1006 FRAM LIBRARY
2024	2	7/1/2023	5944		908		636120	Exp, Miscellaneous	99083000	Gifts, ECAF, Exp & ContSvcs			1107.54	6908	Gifts-Early Childhood Alliance	7566	PARENTCHILD + INC	747368	1	P	422761	8/14/2023	1107.54	SCHOOL PARENTCHILDPLUS PROGRAM MATERIALS
2024	2	7/14/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11600.55	9210	Health Claims Trst Fnd Employ	6027	PAYROLL DED - AMERIC	747438	1	P	422762	8/14/2023	11600.55	MO167257195 ALLSTATE INS JULY 2023 HR
2024	2	7/19/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG70		1002.77	5375	Health Grants	54818	PEER SUPPORT COMMUNI	747078	1	P	422763	8/14/2023	1002.77	HEALTH - BHG70 CONTRACTED SERVICES
2023	12	6/26/2023	133	Chief Financial Officer	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			18000	0001	General Fund	5391	PEMBERTON FABRICATOR	747410	2	P	422764	8/14/2023	26314	CR C10828 80 GALLON S S HOLDING TANKS
2023	12	6/26/2023	133	Chief Financial Officer	244	Sealer of Weights & Measure	52450	Maintenance - Vehicle	02440021	Sealer of Weights & Measure-OP			8314	0001	General Fund	5391	PEMBERTON FABRICATOR	747410	1	P	422764	8/14/2023	26314	CR C10828 80 GALLON S S HOLDING TANKS
2024	2	8/7/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165	0001	General Fund	5459	R C N	747466	1	P	422765	8/14/2023	165	2301-0425 731-01 TECH SVCS
2024	2	7/13/2023	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			111.77	0001	General Fund	5459	R C N	747471	1	P	422765	8/14/2023	111.77	2301-0470039-01 FRAM LIBRARY
2024	2	8/3/2023	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			105	0001	General Fund	2264	REGISTRY OF DEEDS	747304	1	P	422768	8/14/2023	105	REGISTRY OF DEEDS FILING FEES
2024	2	7/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			57.07	0001	General Fund	436	REPUBLIC PLUMBING	747315	1	P	422769	8/14/2023	57.07	791 FACILITIES
2024	2	7/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			151.9	0001	General Fund	436	REPUBLIC PLUMBING	747321	1	P	422769	8/14/2023	151.9	791 FACILITIES
2024	2	7/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			57.2	0001	General Fund	436	REPUBLIC PLUMBING	747323	1	P	422769	8/14/2023	57.2	791 FACILITIES
2024	2	8/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	70890	RIEDL, ELISA	747504	1	P	422770	8/14/2023	120	PARKS PROGRAM REFUND OUTDOOR ADV
2024	2	7/1/2023	194	Media Services	194	Media Services	52471	Maintenance - Software	01940021	Medial Services-Operating			1008	0001	General Fund	54252	RISE VISION INC	747268	1	P	422771	8/14/2023	1008	ANNUAL DIRECTORY SIGNAGE LICENSES MEDIA SRVCS
2023	12	5/22/2023	610	Library	610	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA22		84.24	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	747495	1	P	422772	8/14/2023	84.24	FRAM LIBRARY
2024	2	8/3/2023	151	Legal Department	151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			35	0001	General Fund	54579	SIMS, BARRY	747426	1	P	422773	8/14/2023	35	JOB # 9308303 AUGUST LEGAL
2024	2	8/3/2023	151	Legal Department	151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			35	0001	General Fund	54579	SIMS, BARRY	747428	1	P	422773	8/14/2023	35	JOB # 9308303 AUGUST LEGAL
2024	2	8/8/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1393.26	0001	General Fund	46038	SINCLAIR, CHARLES T	747502	1	P	422774	8/14/2023	1403.85	
2024	2	8/8/2023	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			10.59	5246	Community Preservation Fund	46038	SINCLAIR, CHARLES T	747502	2	P	422774	8/14/2023	1403.85	
2024	2	8/7/2023	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			529	0001	General Fund	337	SNOWS ENTERPRISES	747407	1	P	422775	8/14/2023	529	EGC-TRUCK INSPECTION, REPAIRS2012SILVERADO
2024	2	7/1/2023	5963		773		636192	Exp, Tech Software	67730000	LibraryMedia,Exp&ContrSvcs			2363	0001	General Fund	31553	SPRINGSHARE LLC	747372	1	P	422776	8/14/2023	2363	SCHOOL TECHNOLOGY PURCHASE PR2S
2024	2	7/29/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			410.98	6801	Rev-Tuition-Blocks	3430	STAPLES INC	747374	1	P	422777	8/14/2023	410.98	SCHOOL OFFICE SUPPLIES BOS 67680
2024	2	7/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			250	0001	General Fund	54681	STAPLES, LAURA	747346	1	P	422778	8/14/2023	250	SCHOOL CONTRACTED SPEECH SRVCS 7/24 & 7/31
2024	2	8/8/2023	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			118.43	5246	Community Preservation Fund	46131	STONEGATE 14 COCHITU	747503	2	P	422779	8/14/2023	12656.92	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/6/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			177.65	0001	General Fund	12526	THE BONAZZOLI CORP	747453	3	P	422783	8/14/2023	888.27	CR FRAM001 SERVIC & REPAIR DPW
2024	2	7/6/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			177.66	8400	Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	747453	4	P	422783	8/14/2023	888.27	CR FRAM001 SERVIC & REPAIR DPW
2024	2	7/6/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			177.65	0001	General Fund	12526	THE BONAZZOLI CORP	747453	2	P	422783	8/14/2023	888.27	CR FRAM001 SERVIC & REPAIR DPW
2024	2	7/6/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			177.65	0001	General Fund	12526	THE BONAZZOLI CORP	747453	1	P	422783	8/14/2023	888.27	CR FRAM001 SERVIC & REPAIR DPW
2024	2	7/6/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			177.66	8000	Water Enterprise Fund	12526	THE BONAZZOLI CORP	747453	5	P	422783	8/14/2023	888.27	CR FRAM001 SERVIC & REPAIR DPW
2023	12	6/30/2023	5970		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			540	0001	General Fund	503	THE LEARNING CENTER	747422	1	P	422784	8/14/2023	540	SCHOOL CONTRACTED PSP SERVICES JUNE
2024	2	8/8/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1483.99	0001	General Fund	46128	TRAVIS & MADELINE UP	747499	1	P	422785	8/14/2023	1483.99	
2024	2	8/8/2023	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			20.93	5246	Community Preservation Fund	46130	TRAVIS WILLIAM GRIM	747501	2	P	422786	8/14/2023	2448.29	
2024	2	8/8/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			2427.36	0001	General Fund	46130	TRAVIS WILLIAM GRIM	747501	1	P	422786	8/14/2023	2448.29	
2024	2	7/11/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3250	0001	General Fund	13967	U E C	747376	1	P	422787	8/14/2023	3250	SCHOOL AHERA PERIODIC SURVEILLANCES
2024	2	7/21/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2559.98	0001	General Fund	38815	VARSITY BRANDS HOLD	747337	1	P	422788	8/14/2023	2559.98	1108506 SCHOOL GIRLS VOLLEYBALL JERSEY
2024	2	8/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		325	3700	Council on Aging Formula Grant	54574	VAZQUEZ, JENNIFER L	747414	1	P	422789	8/14/2023	325	CALLAHAN CENTER JULY STRENGTH & CARDIO CLASSES
2024	2	7/30/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1760.2	0001	General Fund	4222	VERIZON	747464	1	P	422790	8/14/2023	1760.2	351-588-241-0001-56 TECH SRVCS
2024	2	7/22/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			102.84	0001	General Fund	4222	VERIZON	747486	1	P	422790	8/14/2023	102.84	551-411-748-0001-73 FRAM LIBRARY
2024	2	7/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			59.75	0001	General Fund	4222	VERIZON	747487	1	P	422790	8/14/2023	59.75	951-400-366-0001-32 FRAM LIBRARY
2024	2	7/12/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			197.54	0001	General Fund	4222	VERIZON	747490	1	P	422790	8/14/2023	197.54	351-400-356-0001-71 FRAM LIBRARY
2024	2	7/24/2023	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			60.17	0001	General Fund	4222	VERIZON	747332	1	P	422791	8/14/2023	60.17	551-411-677-0001-86 FACILITIES
2024	2	8/1/2023	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	747417	1	P	422792	8/14/2023	209.4	CR100000112831 ; GPS INSP SERV
2024	2	7/3/2023	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund	27863	VERIZON COMMUNICATIO	747377	1	P	422793	8/14/2023	488.6	100000113204 SCHOOL DEPT GPS TRACKING VEHICLES
2024	2	8/1/2023	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			488.6	0001	General Fund	27863	VERIZON COMMUNICATIO	747378	1	P	422793	8/14/2023	488.6	100000113204 SCHOOL DEPT GPS TRACKING VEHICLES
2024	2	7/23/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736	VERIZON WIRELESS	747265	1	P	422794	8/14/2023	351.92	286547413-0001 FRAMPARKS 2307
2024	2	7/23/2023	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36	0001	General Fund	1736	VERIZON WIRELESS	747427	1	P	422794	8/14/2023	478.36	CR686709807-00001 CELL INSP SERV
2024	2	7/12/2023	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			520.48	0001	General Fund	1736	VERIZON WIRELESS	747491	1	P	422794	8/14/2023	520.48	586642689-00001 FRAM LIBRARY
2024	1	7/26/2023	491	Cemeteries	491	Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			28.03	0001	General Fund	2625	W B MASON CO INC	746770	1	P	422795	8/14/2023	28.03	OFF ECC OFFICE SUPPLIES C1005999
2024	2	7/27/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			132.75	0001	General Fund	2625	W B MASON CO INC	747305	1	P	422795	8/14/2023	132.75	C1005999 FRAMPARKS-BINDERS/MARKER
2024	2	7/28/2023	5931		313	Unemployment	635030	Exp, Supplies, Copier	63130075	Brophy, Instr, Supplies			6155.2	0001	General Fund	2625	W B MASON CO INC	747379	1	P	422795	8/14/2023	6155.2	SCHOOL SUPPLIES C1144270
2024	2	7/24/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			80.71	0001	General Fund	2625	W B MASON CO INC	747418	1	P	422795	8/14/2023	80.71	CR1005999 ; OFFICE SUPPLIES;INSP SERV
2024	2	7/24/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			34.3	0001	General Fund	2625	W B MASON CO INC	747419	1	P	422795	8/14/2023	34.3	CR1005999 ; OFFICE SUPPLIES;INSP SERV
2024	2	8/1/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			25.18	0001	General Fund	2625	W B MASON CO INC	747468	1	P	422795	8/14/2023	25.18	C1005999 TECH SVCS
2024	2	7/17/2023	145	Treasurer Collector	145	Treasurer Collector	54453	Supplies-Laser Cartridges	01450021	Treasurer/Collector-Op Expend			451.63	0001	General Fund	2625	W B MASON CO INC	747477	1	P	422795	8/14/2023	451.63	C1005999-FY24 TONER SUPPLIES-W.B.MASON-TREAS
2024	2	7/17/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			79.54	0001	General Fund	2625	W B MASON CO INC	747492	1	P	422795	8/14/2023	79.54	C1005999 FRAM LIBRARY
2024	2	8/1/2023	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			499	0001	General Fund	1033	WEST PUBLISHING CO	747430	1	P	422796	8/14/2023	499	ACCT NO: 1005745337
2024	2	7/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.21	0001	General Fund	39578	WINDSTREAM HOLDINGS	747380	1	P	422797	8/14/2023	1371.21	4547940 SCHOOL DISTRICT PHONE LINES
2023	12	6/30/2023	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1421.33	0001	General Fund	53863	WORKCARE INC	747512	1	P	422798	8/14/2023	1421.33	CR7106 YEAR 2 FY23 OCC NURSE SERVICES
2024	2	7/3/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			5292	0001	General Fund	2473	4 SEASONS SPORTS	747637	1	P	422799	8/21/2023	5292	SCHOOL FY24 B & G IDENTIFIABLE CLOTHING
2024	2	7/27/2023	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			172	0001	General Fund	2473	4 SEASONS SPORTS	747995	1	P	422799	8/21/2023	172	M. MERUSI _CLOTHING ; INSP SERV
2024	2	7/2/2023	210	Police	210	Police	54250	Supplies - Materials	12101182	DoI Grant-Operations	PO162		4061.8	1118	US Dept of Justice Grant	2473	4 SEASONS SPORTS	748154	1	P	422799	8/21/2023	4061.8	8706 YOUTH ACADEMY POLICE CLOTHING
2024	2	7/25/2023	174-3		174	Planning & Community Dev	55300	Public Works Supplies	01740321	P&C-Conservation-Op Exp			380	0001	General Fund	2473	4 SEASONS SPORTS	748208	1	P	422799	8/21/2023	380	PURCHASE HATS FOR CONSERVATION STAFF
2024	2	7/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			3752.49	5050	Park & Recreation Fund	7684	4IMPRIINT	747967	1	P	422800	8/21/2023	3752.49	2134976 FRAMPARKS-EVENT TENTS
2024	2	8/1/2023	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.69	0001	General Fund	10559	A T & T	747983	1	P	422801	8/21/2023	1.69	CALLAHAN 1001-265-1062 LONG DIST CHARGES
2024	2	8/1/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	748036	1	P	422801	8/21/2023	0.12	1001-265-1138 FRAMPARKS-2308
2024	2	8/1/2023	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	748081	1	P	422801	8/21/2023	1.88	1001-264-8548
2024	2	8/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.5	0001	General Fund	10559	A T & T	748182	1	P	422801	8/21/2023	0.5	1001-264-81426 AUG23
2024	2	8/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.14	0001	General Fund	10559	A T & T	748183	1	P	422801	8/21/2023	1.14	1001-264-8456-AUG23
2024	2	8/1/2023	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	748188	1	P	422801	8/21/2023	0.51	CLERK PHONE BILL CR1001-264-8142
2024	2	8/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			516.23	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	747741	1	P	422802	8/21/2023	516.23	3342 FOOD SERVICE
2024	2	8/1/2023	155	Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550121	Tech Services-Operat Expend			400	0001	General Fund	1710	ACCELA INC	748043	1	P	422803	8/21/2023	400	CONSTRUCT API TRAINING (ANTHONY SYLVA)
2024	2	7/1/2023	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			4000	0001	General Fund	331	ACCEPT EDUCATION COL	747653	1	P	422804	8/21/2023	4000	SCHOOL FY24 MEMBERSHIP DUES
2024	2	8/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1545.55	6500	Rev-School Food Service	54310	ACE ENIDCO CORP	747709	1	P	422805	8/21/2023	1545.55	FRA115 FOOD SERVICE
2024	2	7/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1469.41	6500	Rev-School Food Service	54310	ACE ENIDCO CORP	747747	1	P	422805	8/21/2023	1469.41	FRA115 FOOD SERVICE
2024	2	7/12/2023	5986																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/14/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			261.05	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	747552	1	P	422806	8/21/2023	261.05	881805 SCHOOL-OST SUPPLIES
2024	2	7/19/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			116.58	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	747553	1	P	422806	8/21/2023	116.58	881805 SCHOOL-OST SUPPLIES
2024	2	7/24/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			29.33	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	747554	1	P	422806	8/21/2023	29.33	881805 SCHOOL-OST SUPPLIES
2024	2	7/26/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			164.77	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	747555	1	P	422806	8/21/2023	164.77	881805 SCHOOL-OST SUPPLIES
2024	2	7/5/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			221.29	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	747556	1	P	422806	8/21/2023	221.29	881805 SCHOOL-OST SUPPLIES
2024	2	8/7/2023	5962		623		636120	Exp, Miscellaneous	66230000	Bilingual, Exp&ContrSvcs			45.78	0001	General Fund	31360	AHOLD FINANCIAL SERV	747655	1	P	422806	8/21/2023	45.78	881805 SCHOOL- BPAC MEETING AT FULLER
2024	2	7/21/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			35	0001	General Fund	80933	ALL RIGHT MAILING AN	748191	1	P	422807	8/21/2023	35	CITY CLERK CARD PRINTING
2024	2	7/20/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			235.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	747547	1	P	422808	8/21/2023	235.31	A2TYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL
2024	2	7/19/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			252.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	747558	1	P	422808	8/21/2023	252.83	A2TYN3RXQIP0Y1 SCHOOL
2024	2	7/23/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			993.37	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	747559	1	P	422808	8/21/2023	993.37	A2TYN3RXQIP0Y1 SCHOOL-OST SUMMER SCENE SUPPLIES
2024	2	7/28/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			91.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	747565	1	P	422808	8/21/2023	91.96	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	2	7/19/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			187.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	747567	1	P	422808	8/21/2023	187.03	A2TYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL
2024	2	7/18/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			252.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	747568	1	P	422808	8/21/2023	252.23	A2TYN3RXQIP0Y1 SCHOOL
2024	2	7/30/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			408.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	747570	1	P	422808	8/21/2023	408.71	A2TYN3RXQIP0Y1 SCHOOL OFFICE SUPPLIES
2024	2	7/30/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			141.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	747571	1	P	422808	8/21/2023	141.61	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	2	8/6/2023	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			939	0001	General Fund	50172	AMAZON CAPITAL SERVI	747573	1	P	422808	8/21/2023	939	A2TYN3RXQIP0Y1 SCHOOL
2024	2	7/27/2023	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			106.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	747575	1	P	422808	8/21/2023	106.85	A2TYN3RXQIP0Y1 SCHOOL DEPARTMENT
2024	2	7/19/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			248.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	747576	1	P	422808	8/21/2023	248.1	A2TYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL
2024	2	7/19/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			254.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	747578	1	P	422808	8/21/2023	254.58	A2TYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL
2024	2	7/18/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			189.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	747581	1	P	422808	8/21/2023	189.22	A2TYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL
2024	2	7/20/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			131.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	747582	1	P	422808	8/21/2023	131.17	A2TYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL
2024	2	7/17/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			228.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	747583	1	P	422808	8/21/2023	228.26	A2TYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL
2024	2	8/5/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			254.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	747631	3	P	422808	8/21/2023	2897.78	A2TYN3RXQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2024	2	8/5/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			400	0001	General Fund	50172	AMAZON CAPITAL SERVI	747631	2	P	422808	8/21/2023	2897.78	A2TYN3RXQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2024	2	8/5/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2243.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	747631	1	P	422808	8/21/2023	2897.78	A2TYN3RXQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2024	2	8/2/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			236.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	747657	1	P	422808	8/21/2023	236.53	SCHOOL A2TYN3RXQIP0Y1
2024	2	8/7/2023	5964		310	Non Contributory Retirement	635110	Exp, Undistr, Supply	73100650	McKinney, Supplies	23310		2332.61	2310	US-McKinney-After Sch Homeless	50172	AMAZON CAPITAL SERVI	747925	1	P	422808	8/21/2023	2332.61	SCHOOLS- MCKINNEY VENTO SUPPLIES A2TYN3RXQIP0Y1
2024	2	8/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			110.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	748055	1	P	422808	8/21/2023	110.9	A1QFQ91N2TSL0 FRAM LIBRARY
2024	2	8/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			99.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	748057	1	P	422808	8/21/2023	99.75	A1QFQ91N2TSL0 FRAM LIBRARY
2024	2	8/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40	0001	General Fund	50172	AMAZON CAPITAL SERVI	748059	1	P	422808	8/21/2023	40	A1QFQ91N2TSL0 FRAM LIBRARY
2024	2	7/26/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			149.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	748061	1	P	422808	8/21/2023	149.97	A1QFQ91N2TSL0 FRAM LIBRARY
2024	2	7/27/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			101.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	748063	1	P	422808	8/21/2023	101.3	A1QFQ91N2TSL0 FRAM LIBRARY
2024	2	8/12/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			88.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	748076	1	P	422808	8/21/2023	88.51	A1QFQ91N2TSL0 FRAM LIBRARY
2024	2	8/8/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			888.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	748189	1	P	422808	8/21/2023	888.24	A97HW1INTUVSQD POLICE RAM
2024	2	7/21/2023	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			17.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	747569	1	P	422809	8/21/2023	17.99	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	2	7/22/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			14.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	747572	1	P	422809	8/21/2023	14.95	A2TYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL
2024	2	7/19/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			6.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	747579	1	P	422809	8/21/2023	6.69	A2TYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL
2024	2	8/9/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			27.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	747971	1	P	422809	8/21/2023	27.99	A97HW1INTUVSQD FRAMPARKS-RECOIL STARTER
2024	2	8/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			30.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	748099	1	P	422809	8/21/2023	30.98	A97HW1INTUVSQD FACILITIES
2024	2	8/1/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			21.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	748185	1	P	422809	8/21/2023	21.97	A97HW1INTUVSQD POLICE
2024	2	8/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			19.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	748186	1	P	422809	8/21/2023	19.98	A97HW1INTUVSQD POLICE
2024	2	8/13/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			21.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	748187	1	P	422809	8/21/2023	21.97	A97HW1INTUVSQD POLICE
2024	2	7/7/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1020	0001	General Fund	52684	AMERICAN ALARM & COM	747661	1	P	422810	8/21/2023	1020	95596 SCHOOL SD TRD03 FY24 FIRE ALARM TEST,MONITOR
2024	2	8/3/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			3102.4	0001	General Fund	54123	ARAMSCO, INC	747615	1	P	422811	8/21/2023	3102.4	575502 FAC118 SCHOOL
2024	2	8/7/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			4567.8	0001	General Fund	54123	ARAMSCO, INC	747663	1	P	422811	8/21/2023	4567.8	SCHOOL 575502 FAC118 FLOOR WAX
2024	2	7/25/2023	5974		933	Hemenway Elementary School	636192	Exp, Tech Software	69930200	Athletics, Exp&ContrSvcs			3535	0001	General Fund	54397	ARBETERSPORTS LLC	747665	1	P	422812	8/21/2023	3535	SCHOOL FAMILY ID: ATHLETICS/SPORTS REGISTRATION
2024	2	7/1/2023	5974		783		636192	Exp, Tech Software	67830000	Communication, Exp&ContrSvcs			7188	0001	General Fund	35878	ARCHIVESOCIAL INC	747667	1	P	422813	8/21/2023	7188	SCHOOL ARCHIVING FOR SOCIAL MEDIA CONTENT
2024	2	7/1/2023	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			7188	0001	General Fund	35878	ARCHIVESOCIAL INC	748046	1	P	422813	8/21/2023	7188	FY24 SOCIAL MEDIA ARCHIVING SUBSCRIPTION
2024	2	8/11/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			204	5050	Park & Recreation Fund	55124	ARPINO, GABRIELLA	748048	1	P	422814	8/21/2023	204	FRAMPARKS - SUMMER SOCCER CLINIC INSTRUCTION
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-442.66	0001	General Fund	46846	ASPIRE ELECTRIC LLC	747700	3	P	422815	8/21/2023	442.66	23 EX ABT EV350E
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			442.66	0001	General Fund	46846	ASPIRE ELECTRIC LLC	747700	1	P	422815	8/21/2023	442.66	23 EX ABT EV350E
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747530	1	P	422817	8/21/2023	180	LEXINGTON 49 FACILITIES
2024	2	8/1/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747531	1	P	422817	8/21/2023	180	LORING 10 FACILITIES
2024	2	8/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747532	1	P	422817	8/21/2023	180	UNION 125 FACILITIES
2024	2	8/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747533	1	P	422817	8/21/2023	180	UNION 535 FACILITIES
2024	2	8/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747534	1	P	422817	8/21/2023	180	WILMILWLOCH 1 FACILITIES
2023	12	5/31/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747539	1	P	422817	8/21/2023	300	WATER 454 SCHOOL CR7986 MHEC-G28 REPAIR/SERVICE
2023	12	6/30/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1360	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747540	1	P	422817	8/21/2023	1360	FLAGG 8 SCHOOL CR7986 MHEC-G28 REPAIR/SERVICE
2023	12	6/30/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1360	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747541	1	P	422817	8/21/2023	1360	LELAND 169 SCHOOL CR7986 MHEC-G28 REPAIR/SERVICE
2023	12	6/30/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1360	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747542	1	P	422817	8/21/2023	1360	A 115 SCHOOL CR7986 MHEC-G28 REPAIR/SERVICE
2023	12	6/30/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1360	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747543	1	P	422817	8/21/2023	1360	ELM 215 SCHOOL CR7986 MHEC-G28 REPAIR/SERVICE
2023	12	6/30/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1360	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747544	1	P	422817	8/21/2023	1360	WATER 454 SCHOOL CR7986 MHEC-G28 REPAIR/SERVICE
2023	12	6/30/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1360	0001	General Fund	3013	ATLANTIC ELEVATOR NO	747545	1	P	422817	8/21/2023	1360	DUDLEY 100 SCHOOL CR7986 MHEC-G28 REPAIR/SERVICE
2024	2	7/26/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			1089	0001	General Fund	3013	ATLANTIC ELEVATOR NO	748074	1	P	422817	8/21/2023	1089	OAK 2 FACILITIES
2023	12	6/21/2023	5970		623		635090	Exp, Supplies, Testing&Assess	66230470	Bilingual, System, Testing			59.9	0001	General Fund	50629	AVANT ASSESSMENT LLC	747816	1	P	422818	8/21/2023	59.9	SCHOOL SUPPLIES
2024	2	8/1/2023	5910		400		635050	Exp, Supplies, Instr	74000620	OccupationalEd Voc, InstrSuppl	23400		4828.01	2400	US-Occupational Ed Vocational	3623	B & H FOTO & ELECTRO	747745	1	P	422819	8/21/2023	4828.01	32554617 SCHOOL INSTRUCTIONAL SUPPLIES
2024	2	7/1/2023	5993		933	Hemenway Elementary School	636030	Exp, Dues	69930200	Athletics, Exp&ContrSvcs			9300	0001	General Fund	39027	BAY STATE CONFERENCE	747677	1	P	422820	8/21/2023	9300	SCHOOL FHS ATHLETICS - BAY STATE CONFERENCE DUES
2024	2	8/14/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			195	0001	General Fund	50232	BBS NARCOTICS TRAINI	748161	1	P	422821	8/21/2023	195	FPD020203-001 PURSELL POLICE
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			29.14	0001	General Fund	47740	BEBERMAN, GARY A	747699	1	P	422822	8/21/2023	29.14	23 EX ABT 2VVV30
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			29.14	0001	General Fund	47740	BEBERMAN, GARY A	747699	2	P	422822	8/21/2023	29.14	23 EX ABT 2VVV30
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.14	0001	General Fund	47740	BEBERMAN, GARY A	747699	3	P	422822	8/21/2023	29.14	23 EX ABT 2VVV30
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			17.99	0001	General Fund	48265	BELL-START, KIRA REB	747698	1	P	422823	8/21/2023	17.99	23 EX ABT 3NBY30
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			17.99	0001	General Fund	48265	BELL-START, KIRA REB	747698	2	P	422823	8/21/2023	17.99	23 EX ABT 3NBY30
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.99	0001	General Fund	48265	BELL-START, KIRA REB	747698	3	P	422823	8/21/2023	17.99	23 EX ABT 3NBY30
2023	12	4/14/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			4458.05	0001	General Fund	10467	BETA GROUP INC	748219	1	P	422824	8/21/2023	4458.05	PR22.10570.00 CONS. PROF. SRVS-FEB 25-MAR 31,2023
2023	12	4/14/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			3635.01	0001	General Fund	10467	BETA GROUP INC	748220	1	P	422824	8/21/2023	3635.01	PR22.10570.00 CONS. PROF. SRVS-FEB 25-MAR 31,2023
2023	12	5/17/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			2677.77	0001	General Fund	10467	BETA GROUP INC	748221	1	P	422824	8/21/2023	2677.77	PR22.10570.00 CONS. PROF. SRVS-APRIL 1-APRIL 28,23
2023	12	6/15/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			1855.49	0001	General Fund	10467	BETA GROUP INC	748225	1	P	422824	8/21/2023	1855.49	PR22.10570.00 CONS. PROF. SRVS-APRIL 29-JUNE 2,2023
2023	12	6/30/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			4903.12	0001	General Fund	10467	BETA GROUP INC	748228	1	P	422824	8/21/2023	4903.12	PR22.10570.00 CONS. PROF. SRVS-JUNE 3-JUNE 30,2023
2024	2	5/26/2023	610	Library	610	Library	52420	Maintenance - Equipment	06100021	Library-Operating Expenditur			21828	0001	General Fund	36986	BIBLIOTHECA LLC	748217	1	P	422825	8/21/2023	43656	CR7311 YEAR 2 EQUIPMENT MAINT FRAM LIBRARY
2024	2	5/26/2023	610	Library	610	Library	52420	Maintenance - Equipment	16108002	State Aid Library-Op Expend	UA22		21828	3800	State Aid Library	36986	BIBLIOTHECA LLC	748217	2	P	422825	8/21/2023	43656	CR7311 YEAR 2 EQUIPMENT MAINT FRAM LIBRARY
2024	2	8/2/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			20.06	0001	General Fund	10243	BLUETRITON BRANDS IN	748102	1	P	422826	8/21/2023	20.06	0438547804 FRAM LIBRARY
2024	2	8/2/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			114.96	0001	General Fund	10243	BLUETRITON BRANDS IN	748103	1	P	422826	8/21/2023	114.96	0438547796 FRAM LIBRARY
2024	2	8/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			464.17	0001	General Fund	10243	BLUETRITON BRANDS IN	748135	1	P	422826	8/21/2023	464.17	0438019903 JUL23 POLICE
2023	12	3/31/2023	5971		119	Committees	634170	Exp, Contr Svc, Equip, Gen	71191100	ESSER3 Equipment	22119		122500	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54913	BLW ENGINEERS, INC	747557	1	P	422827	8/21/2023	122500	SCHOOL CR7679 ELECTRIFICATION & HVAC DESIGN
2023	12	4/30/2023	5971		119	Committees	634170	Exp, Contr Svc, Equip, Gen	71191100	ESSER3 Equipment	22119		149500	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54913	BLW ENGINEERS, INC	747560	1	P	422827	8/21/2023	149500	SCHOOL CR7679 ELECTRIFICATION & HVAC DESIGN
2023	12	5/31/2023	5971		119	Committees	634170	Exp, Contr Svc, Equip, Gen	71191100	ESSER3 Equipment	22119		341280	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54913	BLW ENGINEERS, INC	747561	1	P	422827	8/21/2023	341280	SCHOOL CR7679 ELECTRIFICATION & HVAC DESIGN
2023	12	6/30/2023	5971		119	Committees	634170	Exp, Contr Svc, Equip, Gen	71191100	ESSER3 Equipment	22119		57750	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54913	BLW ENGINEERS, INC	747562	1	P	422827	8/21/2023	57750	SCHOOL CR7679 ELECTRIFICATION & HVAC DESIGN
2024	2	7/31/2023	5971		119	Committees	634170	Exp, Contr Svc, Equip, Gen	71191100	ESSER3 Equipment	22119		18800	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54913	BLW ENGINEERS, INC	747649	1	P	422827	8/21/2023	18800	CR7679 ELECTRIFICATION & HVAC DESIGN OR SCHOOLS
2024	2	8/11/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			600	5425	Concerts on Common	54911	BODE, MARC	747966	1	P	422828	8/21/2023	600	FRAMPARKS AUGUST 11TH CONCERT PERFORMANCE
2024	2	8/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1230.81	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	747440	2	P	422829	8/21/2023	4923.26	0026855-00001 BOSTON MUTUAL CITY AUGUST 2023 HR
2024	2	8/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3692.45	0001	General Fund	13301	BOSTON MUTUAL LIFE	747440	1	P	422829	8/21/2023	4923.26	0026855-00001 BOSTON MUTUAL CITY AUGUST 2023 HR
2024	2	8/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1922.2	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	747441	2	P	422829	8/21/2023	7688.82	0026855-00002 BOSTON MUTUAL SCH AUGUST 2023 HR
2024	2	8/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5766.62	0001	General Fund	13301	BOSTON MUTUAL LIFE	747441	1	P	422829	8/21/2023	7688.82	0026855-00005 BOSTON MUTUAL SCH AUGUST 2023 HR
2024	2	8/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4690.91	0001	General Fund	13301	BOSTON MUTUAL LIFE	747443	1	P	422829	8/21/2023	6254.55	0026855-00003 BOSTON MUTUAL RETIREE AUGUST 2023 HR
2024	2	8/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1563.64	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	747443	2	P	422829	8/21/2023	6254.55	0026855-00003 BOSTON MUTUAL RETIREE AUGUST 2023 HR
2024	2	8/1/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3162.46	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	747445	1	P	422829	8/21/2023	3162.46	0026855-00004 BOSTON MUTUAL VOL CITY AUG 2023 HR
2024	2	8/1/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3416.77	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	747446	1	P	422829	8/21/2023	3416.77	0026855-00005 BOSTON MUTUAL VOL SCH AUG 2023 HR
2023	12	6/30/2023	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			566.77	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	747799	1	P	422830	8/21/2023	566.77	CR 6895 ASPHALT DPW
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			136.9	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	747800	1	P	422830	8/21/2023	136.9	CR 6895 ASPHALT DPW
2023	12	6/30/2023																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			33.54 0001		General Fund	47222	CANNISTRARO, DANIEL	747697		1 P		422833	8/21/2023	33.54	23 EX ABT FW7585
2024	2	8/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			1171.17 0001		General Fund	59	CARBYS INC	747538		1 P		422834	8/21/2023	1171.17	272893 FACILITIES
2024	2	8/10/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			184.91 0001		General Fund	59	CARBYS INC	747707		1 P		422834	8/21/2023	184.91	273162 FACILITIES
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			205.4 0001		General Fund	48072	CCAP AUTO LEASE LTD	748258		2 P		422835	8/21/2023	205.4	23 EX ABT NE78XG
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			205.4 0001		General Fund	48072	CCAP AUTO LEASE LTD	748258		1 P		422835	8/21/2023	205.4	23 EX ABT NE78XG
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-205.4 0001		General Fund	48072	CCAP AUTO LEASE LTD	748258		3 P		422835	8/21/2023	205.4	23 EX ABT NE78XG
2024	2	7/27/2023	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			166.98 0001		General Fund	39164	CHAIR SLIPPERS	747650		1 P		422836	8/21/2023	166.98	SCHOOLS - CHAIR COVERS -
2023	12	6/21/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			629.17 0001		General Fund	12484	CITIBANK, NA	747803		1 P		422837	8/21/2023	629.17	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2023	12	6/21/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			77.94 0001		General Fund	12484	CITIBANK, NA	747807		1 P		422837	8/21/2023	77.94	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2023	12	6/21/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			874.55 0001		General Fund	12484	CITIBANK, NA	747808		1 P		422837	8/21/2023	874.55	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2023	12	6/27/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			94.18 0001		General Fund	12484	CITIBANK, NA	747809		1 P		422837	8/21/2023	94.18	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2023	12	6/29/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			102.91 0001		General Fund	12484	CITIBANK, NA	747810		1 P		422837	8/21/2023	102.91	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2024	2	7/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			51.52 0001		General Fund	12484	CITIBANK, NA	747939		1 P		422838	8/21/2023	51.52	6035 3225 0411 2008 FACILITIES
2024	2	7/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			26.35 0001		General Fund	12484	CITIBANK, NA	747940		1 P		422838	8/21/2023	26.35	6035 3225 0411 2008 FACILITIES
2024	2	7/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			12.97 0001		General Fund	12484	CITIBANK, NA	747941		1 P		422838	8/21/2023	12.97	6035 3225 0411 2008 FACILITIES
2024	2	7/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			44.94 0001		General Fund	12484	CITIBANK, NA	747942		1 P		422838	8/21/2023	44.94	6035 3225 0411 2008 FACILITIES
2024	2	8/1/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			12.97 0001		General Fund	12484	CITIBANK, NA	747944		1 P		422838	8/21/2023	12.97	6035 3225 0411 2008 FACILITIES
2024	2	8/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			54.53 0001		General Fund	12484	CITIBANK, NA	747945		1 P		422838	8/21/2023	54.53	6035 3225 0411 2008 FACILITIES
2024	2	8/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			314.3 0001		General Fund	15356	CLEAN AND SAFE INC	747524		2 P		422839	8/21/2023	942.9	459 FACILITIES
2024	2	8/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			314.3 0001		General Fund	15356	CLEAN AND SAFE INC	747524		3 P		422839	8/21/2023	942.9	459 FACILITIES
2024	2	8/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			314.3 0001		General Fund	15356	CLEAN AND SAFE INC	747524		1 P		422839	8/21/2023	942.9	459 FACILITIES
2024	2	8/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			226.43 0001		General Fund	29462	CLEAN CUT SOLUTIONS	747679		1 P		422840	8/21/2023	226.43	SCHOOL 1750 MHCC G17 FY24-CUSTODIAL SUPPLIES
2024	2	8/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2285.84 0001		General Fund	29462	CLEAN CUT SOLUTIONS	747680		1 P		422840	8/21/2023	2285.84	SCHOOL 1750 MHCC G17 FY24-CUSTODIAL SUPPLIES
2024	2	8/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1010.74 0001		General Fund	29462	CLEAN CUT SOLUTIONS	747681		1 P		422840	8/21/2023	1010.74	SCHOOL 1750 MHCC G17 FY24-CUSTODIAL SUPPLIES
2023	12	7/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG32		16.26 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748238		2 P		422841	8/21/2023	46.11	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	7/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG31		29.85 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748238		1 P		422841	8/21/2023	46.11	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	8/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG32		19.9 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748243		2 P		422841	8/21/2023	49.75	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	8/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG31		29.85 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748243		1 P		422841	8/21/2023	49.75	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	9/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG32		19.9 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748244		2 P		422841	8/21/2023	49.75	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	9/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG31		29.85 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748244		1 P		422841	8/21/2023	49.75	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	10/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG31		29.85 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748249		1 P		422841	8/21/2023	49.75	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	10/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG32		19.9 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748249		2 P		422841	8/21/2023	49.75	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	11/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG32		0.65 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748251		2 P		422841	8/21/2023	30.5	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	11/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG31		29.85 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748251		1 P		422841	8/21/2023	30.5	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	12/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG31		29.85 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748252		1 P		422841	8/21/2023	39.8	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	12/12/2022	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG32		9.95 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748252		2 P		422841	8/21/2023	39.8	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	1/12/2023	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG31		19.9 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748253		1 P		422841	8/21/2023	29.85	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	1/12/2023	541	Council on Aging	541	Council on Aging	53450	Internet Service	25437102	Council on Aging - Gifts	CAG32		9.95 5710		Council on Aging - Gifts	17388	COMCAST OF MASSACHUS	748253		2 P		422841	8/21/2023	29.85	COA COMCAST 8773 01 001 0004841 INTERNET SERVICE
2023	12	4/10/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			823.94 0001		General Fund	37028	COMPLETE RECYCLING S	747791		1 P		422842	8/21/2023	823.94	RECYCLING SERVICES DPW
2024	2	7/14/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	U1A22		1906.8 3800		State Aid Library	35936	CONSTANT CONTACT IN	748234		1 P		422843	8/21/2023	1906.8	FRAMINGHAMPL 1 YEAR
2024	2	8/1/2023	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33 0001		General Fund	9037	COOK & COMPANY INSUR	747449		1 P		422844	8/21/2023	1083.33	COOK & COMPANY CONSULTING AUGUST 2023 HR
2024	2	7/12/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			373.4 0001		General Fund	51224	COOLING & HEATING SP	747527		1 P		422845	8/21/2023	373.4	WO-6212 FACILITIES
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			661.43 0001		General Fund	47901	COREY, JEFFREY	747696		2 P		422846	8/21/2023	661.43	23 EX ABT 3HAV73
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			661.43 0001		General Fund	47901	COREY, JEFFREY	747696		1 P		422846	8/21/2023	661.43	23 EX ABT 3HAV73
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-661.43 0001		General Fund	47901	COREY, JEFFREY	747696		3 P		422846	8/21/2023	661.43	23 EX ABT 3HAV73
2024	2	7/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			427.3 6500		Rev-School Food Service	95	COSTA FOOD SERVICE	747710		1 P		422847	8/21/2023	427.3	ZFRAMI FOOD SERVICE
2024	2	7/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			354.8 6500		Rev-School Food Service	95	COSTA FOOD SERVICE	747711		1 P		422847	8/21/2023	354.8	ZFRAMI FOOD SERVICE
2024	2	8/1/2023	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			1156.8 0001		General Fund	5164	CYBER COMMUNICATIONS	747746		1 P		422848	8/21/2023	1156.8	1070001400 SCHOOL EARPIECES FOR RADIOS PSE 01
2024	2	7/26/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			161 0001		General Fund	2660	D & M AUTO PARTS INC	747							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/9/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			19.51	0001	General Fund	2660	D & M AUTO PARTS INC	748120		1 P	422849	8/21/2023	19.51	3275/8787-522361 POLICE
2024	2	8/8/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			31.28	0001	General Fund	2660	D & M AUTO PARTS INC	748124		1 P	422849	8/21/2023	31.28	3275/8787-521973 POLICE
2024	2	8/8/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			44.76	0001	General Fund	2660	D & M AUTO PARTS INC	748125		1 P	422849	8/21/2023	44.76	3275/8787-522480 POLICE
2024	2	8/10/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			97.55	0001	General Fund	2660	D & M AUTO PARTS INC	748126		1 P	422849	8/21/2023	97.55	3275/8787-522547 POLICE
2024	2	8/1/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			1346.22	0001	General Fund	26087	DELL MARKETING LP	747651		1 P	422850	8/21/2023	1346.22	125651752 SCHOOL IT575
2024	2	8/2/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			642364.31	0001	General Fund	26087	DELL MARKETING LP	747652		1 P	422850	8/21/2023	867364.31	125651752 SCHOOL ITC73
2024	2	8/2/2023	5974		119	Committees	636190	Exp, Tech Hardware	71190830	ESSER3 Supplies & Materials	22119		225000	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	26087	DELL MARKETING LP	747652		2 P	422850	8/21/2023	867364.31	125651752 SCHOOL ITC73
2024	2	8/4/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			5047.11	0001	General Fund	26087	DELL MARKETING LP	747654		1 P	422850	8/21/2023	5047.11	125651752 SCHOOL IT575
2024	2	8/4/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			1957.27	0001	General Fund	26087	DELL MARKETING LP	747658		1 P	422850	8/21/2023	1957.27	125651752 SCHOOL IT575
2024	2	8/11/2023	174-0		174	Planning & Community Dev	54450	Supplies - Computer Supplies	01740021	P&C-Administration-Op Expense			94.8	0001	General Fund	26087	DELL MARKETING LP	748201		1 P	422850	8/21/2023	94.8	CR88596767- ADOBE INDESIGN SUBSCRIPTION
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			22.09	5246	Community Preservation Fund	46133	DENNIS B FORD TR	748123		2 P	422851	8/21/2023	2571.83	
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			2549.74	0001	General Fund	46133	DENNIS B FORD TR	748123		1 P	422851	8/21/2023	2571.83	
2024	2	8/3/2023	210		210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			9130.97	0001	General Fund	51	DENNIS K BURKE INC	748139		1 P	422852	8/21/2023	9130.97	0000210/1567741 POLICE
2023	12	6/30/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			1454.7	0001	General Fund	25706	DENISON LUBRICANTS	748214		1 P	422853	8/21/2023	1454.7	2423999 OIL POLICE
2023	12	6/30/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part SC	UG27		11802.53	3750	Mass Travel & Tourism Grants	39163	DGI COMMUNICATIONS	748176		1 P	422854	8/21/2023	11802.53	1448 FRAM LIBRARY
2023	12	6/30/2023	610	Library	610	Library	58530	Equipment	26107504	Library Gifts - Small Cap	UG28		13834.6	5750	Library Gifts	39163	DGI COMMUNICATIONS	748178		1 P	422854	8/21/2023	13834.6	1447 FRAM LIBRARY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			45.76	0001	General Fund	54669	DIRECT ENERGY MARKET	747860		1 P	422855	8/21/2023	45.76	SCHOOL GAS SUPPLIER 1091-585-0035-9639335 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			106.52	0001	General Fund	54669	DIRECT ENERGY MARKET	747861		1 P	422855	8/21/2023	106.52	SCHOOL GAS SUPPLIER 1072-862-0021-0457854 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			0.53	0001	General Fund	54669	DIRECT ENERGY MARKET	747862		1 P	422855	8/21/2023	0.53	SCHOOL GAS SUPPLIER 1089-479-0020-D003472 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			52.18	0001	General Fund	54669	DIRECT ENERGY MARKET	747863		1 P	422855	8/21/2023	52.18	SCHOOL GAS SUPPLIER 1091-716-0011-D000573 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			54.86	0001	General Fund	54669	DIRECT ENERGY MARKET	747864		1 P	422855	8/21/2023	54.86	SCHOOL GAS SUPPLIER 1092-468-0019-D001169 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			99.52	0001	General Fund	54669	DIRECT ENERGY MARKET	747866		1 P	422855	8/21/2023	99.52	SCHOOL GAS SUPPLIER 1094-031-0019-D001276 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			9.15	0001	General Fund	54669	DIRECT ENERGY MARKET	747867		1 P	422855	8/21/2023	9.15	SCHOOL GAS SUPPLIER 1094-109-0010-X001307 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			91.47	0001	General Fund	54669	DIRECT ENERGY MARKET	747868		1 P	422855	8/21/2023	91.47	SCHOOL GAS SUPPLIER 1094-644-0017-2015427 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1.05	0001	General Fund	54669	DIRECT ENERGY MARKET	747870		1 P	422855	8/21/2023	1.05	SCHOOL GAS SUPPLIER 1095-597-0016-D545612 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			139.86	0001	General Fund	54669	DIRECT ENERGY MARKET	747872		1 P	422855	8/21/2023	139.86	SCHOOL GAS SUPPLIER 1602-914-0023-D000111 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			46.76	0001	General Fund	54669	DIRECT ENERGY MARKET	747874		1 P	422855	8/21/2023	46.76	SCHOOL GAS SUPPLIER 1616-376-0016-9551278 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			101.68	0001	General Fund	54669	DIRECT ENERGY MARKET	747875		1 P	422855	8/21/2023	101.68	SCHOOL GAS SUPPLIER 1624-244-0010-P099390 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			73.17	0001	General Fund	54669	DIRECT ENERGY MARKET	747877		1 P	422855	8/21/2023	73.17	SCHOOL GAS SUPPLIER 1631-165-0028-X001193 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			108.67	0001	General Fund	54669	DIRECT ENERGY MARKET	747879		1 P	422855	8/21/2023	108.67	SCHOOL GAS SUPPLIER 1661-210-0012-D004764 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3.73	0001	General Fund	54669	DIRECT ENERGY MARKET	747880		1 P	422855	8/21/2023	3.73	SCHOOL GAS SUPPLIER 1664-054-0017-P194593 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			171.58	0001	General Fund	54669	DIRECT ENERGY MARKET	747881		1 P	422855	8/21/2023	171.58	SCHOOL GAS SUPPLIER 2725-287-0020-D000456 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			80.69	0001	General Fund	54669	DIRECT ENERGY MARKET	747882		1 P	422855	8/21/2023	80.69	SCHOOL GAS SUPPLIER 2725-288-0029-D000478 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			138.23	0001	General Fund	54669	DIRECT ENERGY MARKET	747883		1 P	422855	8/21/2023	138.23	SCHOOL GAS SUPPLIER 2721-466-0014-D000475 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			93.05	0001	General Fund	54669	DIRECT ENERGY MARKET	747884		1 P	422855	8/21/2023	93.05	SCHOOL GAS SUPPLIER 1072-868-0025-X001195 JULY
2024	2	7/28/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			82.85	0001	General Fund	54669	DIRECT ENERGY MARKET	747887		1 P	422855	8/21/2023	82.85	SCHOOL GAS SUPPLIER 3062-115-0017-0415058 JULY
2024	2	8/10/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			1232.5	0001	General Fund	17676	DOOR CONCEPTS INC	747706		1 P	422856	8/21/2023	1232.5	20107 FACILITIES
2024	2	8/8/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			330	0001	General Fund	103	DOOR SYSTEMS INC	747520		1 P	422857	8/21/2023	330	134626 FACILITIES
2023	12	6/30/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	747838		1 P	422858	8/21/2023	26.45	SCHOOL 925325921728713 WATER COOLERS - CIGRO39
2023	12	6/30/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			-9.88	0001	General Fund	1060	DS SERVICES OF AMERI	747840		1 P	422858	8/21/2023	-9.88	CREDIT 786851 SCHOOL 925325921728713 REFFPO23101371
2023	12	6/30/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			-1.04	0001	General Fund	1060	DS SERVICES OF AMERI	747851		1 P	422858	8/21/2023	-1.04	CREDIT 78781 SCHOOL 925325921728746 REFFPO 23101371
2024	2	8/1/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	747991		1 P	422858	8/21/2023	26.45	CR1005999 WATER INSP SERV
2023	12	10/11/2022	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			4410	0001	General Fund	55154	DUN & BRADSTEET EMER	748212		1 P	422859	8/21/2023	4410	08/27/2022-08/26/2023-D&B/SALESFORCE SUBSCRIPTION
2024	2	7/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			57.15	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	747712		1 P	422860	8/21/2023	57.15	514-1 FOOD SERVICE
2024	2	7/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			75.37	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	747717		1 P	422860	8/21/2023	75.37	514-12 FOOD SERVICE
2024	2	7/24/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			111.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	747718		1 P	422860	8/21/2023	111.62	514-2 FOOD SERVICE
2024	2	7/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	747719		1 P	422860	8/21/2023	89.25	514-1 FOOD SERVICE
2024	2	7/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			71.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	747723		1 P	422860	8/21/2023	71.9	514-1 FOOD SERVICE
2024	2	7/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			54.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	747725		1 P	422860	8/21/2023	54.55	514-1 FOOD SERVICE
2024	2	7/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			71.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	747727		1 P	422860	8/21/2023	71.9	514-1 FOOD SERVICE
2024																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80.44	0001	General Fund	21844	EGAN, GERALDINE	747705	3	P	422862	8/21/2023	80.44	23 EX ABT C141V2
2024	2	7/31/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		13440	8100	Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	747871	1	P	422863	8/21/2023	13440	PW483 TRENCH PAVING DPW
2024	2	7/15/2023	5974		953		636192	Exp, Tech Software	69530100	Parent Center, Exp&ContrSvcs			35783	0001	General Fund	52566	EMS LINQ INC	747786	1	P	422864	8/21/2023	35783	SCHOOLC87913 C-02765 GATEWAY PREM TIPS#210101
2024	2	8/12/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			41.39	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	748167	1	P	422865	8/21/2023	41.39	10FS238/33690022 POLICE
2023	12	6/30/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32939		4503.17	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	747820	1	P	422866	8/21/2023	4503.17	MSA - TO 23 - GARVEY ROAD SEWER PUMP REHAB CAP
2023	12	6/30/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		1390.95	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	747821	1	P	422866	8/21/2023	1390.95	TO 26 GATES STREET PS INTERIM IMPROVEMENTS CAP
2023	12	6/30/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32472		4358.88	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	747822	1	P	422866	8/21/2023	4358.88	MSA TO24 FINAL DESIGN AND PERMIT FLANAGAN CAP
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	54406702	Misc Sewer 593 Operating Exp	84102		27543.49	9670	Miscellaneous 593 Funds	25175	ENVIRONMENTAL PARTNE	747823	1	P	422866	8/21/2023	27543.49	QFTO29 - MEADOW BROOK SEWER SYSTEM EVAL CAP
2024	2	8/3/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		1551.2	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	747515	1	P	422867	8/21/2023	1551.2	TOWN119 FACILITIES
2024	2	7/31/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		351.3	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	747516	1	P	422867	8/21/2023	351.3	TOWN119 FACILITIES
2024	2	7/19/2023	5974		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			620.07	0001	General Fund	31438	EPLUS TECHNOLOGY INC	747788	1	P	422867	8/21/2023	620.07	SCHOOL FRAM002 ROUTER SERVER BRIDGE ITT72
2024	2	7/19/2023	5974		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			409.77	0001	General Fund	31438	EPLUS TECHNOLOGY INC	747789	1	P	422867	8/21/2023	409.77	SCHOOL FRAM002 ROUTER SERVER BRIDGE ITT72
2024	2	8/4/2023	5974		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			4643.71	0001	General Fund	31438	EPLUS TECHNOLOGY INC	747790	1	P	422867	8/21/2023	4643.71	SCHOOL FRAM002 EMC VNKE3200
2024	2	8/7/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			367.2	0001	General Fund	31438	EPLUS TECHNOLOGY INC	748023	1	P	422867	8/21/2023	367.2	TOWN119 TECH SVCS
2024	2	7/24/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		3656	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	747873	1	P	422868	8/21/2023	3656	CR 16649 SUPPLIES DPW
2024	2	8/4/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	748009	1	P	422869	8/21/2023	53	102060 FRAMPARKS-PEST CONTROL SERVICES 2308
2024	2	8/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		75	5710	Council on Aging - Gifts	54126	FARRAR, STEPHEN	747984	1	P	422870	8/21/2023	75	CALLAHAN CENTER 8/10/23 NATIONAL PARKS PRESENTATI
2023	12	6/30/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			4.75	0001	General Fund	1120	FAST LANE	748216	1	P	422871	8/21/2023	4.75	MPH799 POLICE
2023	12	6/30/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			597.8	0001	General Fund	1120	FAST LANE	748218	1	P	422872	8/21/2023	597.8	93939 JUNE23 TOLLS POLICE
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-109.98	0001	General Fund	48266	FERREIRA, CARLOS A	748145	3	P	422873	8/21/2023	126.14	23 EX ABT V21725
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			16.16	0001	General Fund	48266	FERREIRA, CARLOS A	748145	4	P	422873	8/21/2023	126.14	23 EX ABT V21725
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			109.98	0001	General Fund	48266	FERREIRA, CARLOS A	748145	2	P	422873	8/21/2023	126.14	23 EX ABT V21725
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			109.98	0001	General Fund	48266	FERREIRA, CARLOS A	748145	1	P	422873	8/21/2023	126.14	23 EX ABT V21725
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			108.75	0001	General Fund	20019	FINANCIAL SERVICES V	748260	2	P	422874	8/21/2023	108.75	23 EX ABT 39AC67
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.75	0001	General Fund	20019	FINANCIAL SERVICES V	748260	3	P	422874	8/21/2023	108.75	23 EX ABT 39AC67
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			108.75	0001	General Fund	20019	FINANCIAL SERVICES V	748260	1	P	422874	8/21/2023	108.75	23 EX ABT 39AC67
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			30.83	0001	General Fund	32770	FOSTER, JOSEPH	747701	2	P	422875	8/21/2023	30.83	23 EX ABT 624DF2
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			30.83	0001	General Fund	32770	FOSTER, JOSEPH	747701	1	P	422875	8/21/2023	30.83	23 EX ABT 624DF2
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.83	0001	General Fund	32770	FOSTER, JOSEPH	747701	3	P	422875	8/21/2023	30.83	23 EX ABT 624DF2
2024	2	7/31/2023	5970		793		634250	Exp, Contr Svcs, General	67933000	Media Services, Cont Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	747662	1	P	422876	8/21/2023	22835.88	CR7217 SCHOOL TV CABLE CONTRACT YEAR 3
2024	2	7/1/2023	5974		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			48103.12	0001	General Fund	36301	FRONTLINE TECHNOLOGI	747664	1	P	422877	8/21/2023	48103.12	15761 SCHOOL CR7173 HRABSENCE SUB MGMT
2024	2	8/8/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		10127.36	7200	School Buildings	26842	GALE ASSOC INC	747666	1	P	422878	8/21/2023	10127.36	SCHOOL PROJECT 835161 PROF CONS & DES SVS
2024	2	8/8/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Improv-Cp	33130		22951.89	7200	School Buildings	26842	GALE ASSOC INC	747792	1	P	422878	8/21/2023	22951.89	SCHOOL 840180 CR7331 FARLEY - ROOF REPLACEMENT
2024	2	7/28/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			239.42	0001	General Fund	2364	GALLS LLC	748142	1	P	422879	8/21/2023	239.42	4859874/025202795 POLICE NAU
2024	2	7/31/2023	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			99.19	0001	General Fund	2856	GATEHOUSE MEDIA	748210	1	P	422880	8/21/2023	99.19	ACT#670959 FRAM CONSERVATION LEGAL ADS-07/31/23
2024	2	7/2/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			90	0001	General Fund	37875	GIANC I FOOD CORPORAT	748143	1	P	422881	8/21/2023	90	140 POLICE
2024	2	7/20/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			65.97	0001	General Fund	37875	GIANC I FOOD CORPORAT	748144	1	P	422882	8/21/2023	65.97	139 POLICE
2024	2	8/1/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			161.88	0001	General Fund	163	GRAINGER	747761	1	P	422883	8/21/2023	161.88	801085994 SCHOOL OSD FAC101 EQUIPMENT PARTS/TOOLS
2024	2	8/2/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			192.68	0001	General Fund	163	GRAINGER	747763	1	P	422883	8/21/2023	192.68	801085994 SCHOOL OSD FAC101 EQUIPMENT PARTS/TOOLS
2024	2	7/18/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1300.73	0001	General Fund	163	GRAINGER	747793	1	P	422883	8/21/2023	1300.73	SCHOOL 801085994 SD FAC101 EQUIP PARTS AND TOOLS
2024	2	7/18/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1173	0001	General Fund	163	GRAINGER	747794	1	P	422883	8/21/2023	1173	SCHOOL 801085994 OSD FAC101 EQUIP PARTS AND TOOLS
2023	12	6/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			353.75	8400	Sewer Enterprise Fund	599	GRAINGER	747811	1	P	422884	8/21/2023	707.5	CR 819589136 SUPPLIES DPW
2023	12	6/29/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			353.75	8000	Water Enterprise Fund	599	GRAINGER	747811	2	P	422884	8/21/2023	707.5	CR 819589136 SUPPLIES DPW
2023	12	6/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			6.73	8400	Sewer Enterprise Fund	599	GRAINGER	747812	1	P	422884	8/21/2023	13.46	CR 819589136 SUPPLIES DPW
2023	12	6/29/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			6.73	8000	Water Enterprise Fund	599	GRAINGER	747812	2	P	422884	8/21/2023	13.46	CR 819589136 SUPPLIES DPW
2024	2	8/11/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			29539.92	0001	General Fund	50944	GRANICUS LLC	748030	1	P	422885	8/21/2023	29539.92	PY24 PEAK AGENDA MANAGEMENT & BOARDS & COMMISSION
2023	12	6/30/2023	421	PW Administration	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			712.6	0001	General Fund	14187	GRAYBAR ELECTRIC COM	747813	1	P	422886	8/21/2023	712.6	CR 0000646107 SUPPLIES DPW
2024	2	8/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			195.5	0001	General Fund	52565	GREEN LIFE JANITORIA	747535	5	P	422887	8/21/2023	9772.19	1233 PY24 CLEANING SERVICES CONTRACT FACILITIES
2024	2	8/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2810.67	0001	General Fund	52565	GREEN LIFE JANITORIA	747535	4	P	422887	8/21/2023	9772.19	1233 PY24 CLEANING SERVICES CONTRACT FACILITIES
2024	2	8/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003	0001	General Fund	52565	GREEN LIFE JANITORIA	747535	3	P	422887	8/21/2023	9772.19	1233 PY24 CLEANING SERVICES CONTRACT FACILITIES
2024	2	8/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.6 0001		General Fund	48267	GYAMPOH, SAMUEL KOFI	747638	3 P		422888	8/21/2023	24.6	23 EX ABT 3GH176
2024	2	8/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			12 0001		General Fund	285	H PERRON & SON INC	747708	1 P		422889	8/21/2023	12	100803 FACILITIES
2024	2	8/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.5 0001		General Fund	285	H PERRON & SON INC	748064	1 P		422889	8/21/2023	5.5	100833 FACILITIES
2024	2	8/8/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			19.95 0001		General Fund	285	H PERRON & SON INC	748100	1 P		422889	8/21/2023	19.95	FRAMPARKS-PADLOCKS
2024	2	7/31/2023	5971		971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		33350 7200		School Buildings	54343	HABEEB & ASSOCIATES	747764	1 P		422890	8/21/2023	33350	SCHOOL SC#7022 TSK ORD#2 DUN ROOF REPLACMNT DESIGN
2024	2	7/31/2023	5971		971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		24300 7200		School Buildings	54343	HABEEB & ASSOCIATES	747766	1 P		422890	8/21/2023	24300	SCHOOL SC#7022 TSK ORD#2 DUN ROOF REPLACMNT DESIGN
2024	2	4/19/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500500	Park & Recreation Fund-Op Expd			150 5050		Park & Recreation Fund	51755	HAMMILL, ERIN	748170	1 P		422891	8/21/2023	150	PARKS PROGRAM REFUND FOR TENNIS CLINIC
2024	2	7/27/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			175 0001		General Fund	28791	HANRAHAN CONSULTING	748148	1 P		422892	8/21/2023	175	11342 POLICE
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			404 0001		General Fund	36482	HENDRY, FRANK M & BA	748121	1 P		422893	8/21/2023	404	
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			25 0001		General Fund	48268	HERNANDEZ VELASQ, ES	747639	1 P		422894	8/21/2023	25	23 EX ABT BAD657
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			25 0001		General Fund	48268	HERNANDEZ VELASQ, ES	747639	2 P		422894	8/21/2023	25	23 EX ABT BAD657
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25 0001		General Fund	48268	HERNANDEZ VELASQ, ES	747639	3 P		422894	8/21/2023	25	23 EX ABT BAD657
2024	2	8/2/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1117.63 0001		General Fund	29214	HILLYARD INC	747767	1 P		422895	8/21/2023	1117.63	287981 SCHOOL CR MHCEC G17 CUSTODIAL SUPPLIES
2024	2	8/10/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			12.01 0001		General Fund	29214	HILLYARD INC	747769	1 P		422895	8/21/2023	12.01	287981 SCHOOL CR MHCEC G17 CUSTODIAL SUPPLIES
2024	2	8/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			977.87 0001		General Fund	29214	HILLYARD INC	747795	1 P		422895	8/21/2023	977.87	SCHOOL 287981 CR MHCEC G17 CUSTODIAL SUPPLIES
2023	12	6/30/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy -RoadWay Maint/Const-OP Ex			639.2 0001		General Fund	2096	HOLCIM-NER, INC	747814	1 P		422896	8/21/2023	639.2	CR 38136 ASPHALT DPW
2024	2	8/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1495.62 0001		General Fund	9889	HOLYOKE TIRE	747876	1 P		422897	8/21/2023	2991.23	CR 1826001327 TIRES DPW
2024	2	8/1/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1495.61 0001		General Fund	9889	HOLYOKE TIRE	747876	2 P		422897	8/21/2023	2991.23	CR 1826001327 TIRES DPW
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.13 0001		General Fund	48269	HOMA, OLIVER ALEXAND	747640	3 P		422898	8/21/2023	28.13	23 EX ABT 30RK17
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			28.13 0001		General Fund	48269	HOMA, OLIVER ALEXAND	747640	1 P		422898	8/21/2023	28.13	23 EX ABT 30RK17
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			28.13 0001		General Fund	48269	HOMA, OLIVER ALEXAND	747640	2 P		422898	8/21/2023	28.13	23 EX ABT 30RK17
2024	2	7/21/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			47.98 6500		Rev-School Food Service	2647	HOME DEPOT	747731	1 P		422899	8/21/2023	47.98	459257 FOOD SERVICE
2024	2	7/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			968.28 0001		General Fund	2647	HOME DEPOT	747771	1 P		422899	8/21/2023	968.28	459257 SCHOOL CR MHCEC G19 MATERIAL AND SUPPLIES
2024	2	7/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			292.74 0001		General Fund	2647	HOME DEPOT	747773	1 P		422899	8/21/2023	292.74	459257 SCHOOL CR MHCEC G19 MATERIAL AND SUPPLIES
2024	2	7/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			419 0001		General Fund	2647	HOME DEPOT	747775	1 P		422899	8/21/2023	419	459257 SCHOOL CR MHCEC G19 MATERIAL AND SUPPLIES
2024	2	8/1/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			298.31 0001		General Fund	2647	HOME DEPOT	747778	1 P		422899	8/21/2023	298.31	459257 SCHOOL CR MHCEC G19 MATERIAL AND SUPPLIES
2024	2	8/2/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			357.66 0001		General Fund	2647	HOME DEPOT	747779	1 P		422899	8/21/2023	357.66	459257 SCHOOL CR MHCEC G19 MATERIAL AND SUPPLIES
2024	2	8/4/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			897.27 0001		General Fund	2647	HOME DEPOT	747780	1 P		422899	8/21/2023	897.27	459257 SCHOOL CR MHCEC G19 MATERIAL AND SUPPLIES
2024	2	8/9/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			304.6 0001		General Fund	2647	HOME DEPOT	747912	1 P		422899	8/21/2023	304.6	SCHOOL 459257 CR MHCEC G19 MATERIAL AND SUPPLIES
2024	2	8/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			109.54 0001		General Fund	2647	HOME DEPOT	747914	1 P		422899	8/21/2023	109.54	459257 SCHOOL CR MHCEC G19 MATERIAL AND SUPPLIES
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			102.08 0001		General Fund	47998	HONDA LEASE TRUST	747691	2 P		422900	8/21/2023	102.08	23 EX ABT 4LL185
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.08 0001		General Fund	47998	HONDA LEASE TRUST	747691	3 P		422900	8/21/2023	102.08	23 EX ABT 4LL185
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			102.08 0001		General Fund	47998	HONDA LEASE TRUST	747691	1 P		422900	8/21/2023	102.08	23 EX ABT 4LL185
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-122.33 0001		General Fund	47998	HONDA LEASE TRUST	747693	3 P		422900	8/21/2023	122.33	23 EX ABT 758PX2
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			122.33 0001		General Fund	47998	HONDA LEASE TRUST	747693	1 P		422900	8/21/2023	122.33	23 EX ABT 758PX2
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			122.33 0001		General Fund	47998	HONDA LEASE TRUST	747693	2 P		422900	8/21/2023	122.33	23 EX ABT 758PX2
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			204.8 0001		General Fund	47998	HONDA LEASE TRUST	748261	2 P		422900	8/21/2023	204.8	23 EX ABT SMT497
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			204.8 0001		General Fund	47998	HONDA LEASE TRUST	748261	1 P		422900	8/21/2023	204.8	23 EX ABT SMT497
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-204.8 0001		General Fund	47998	HONDA LEASE TRUST	748261	3 P		422900	8/21/2023	204.8	23 EX ABT SMT497
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.88 0001		General Fund	47998	HONDA LEASE TRUST	748263	3 P		422900	8/21/2023	69.88	23 EX ABT 12R4J3
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			69.88 0001		General Fund	47998	HONDA LEASE TRUST	748263	2 P		422900	8/21/2023	69.88	23 EX ABT 12R4J3
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			69.88 0001		General Fund	47998	HONDA LEASE TRUST	748263	1 P		422900	8/21/2023	69.88	23 EX ABT 12R4J3
2024	2	8/14/2023	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			167.95 0001		General Fund	50458	HOSPITALITY RECRUTE	747987	1 P		422901	8/21/2023	167.95	HEALTH - SERVSAFE CLASS & EXAM - CRISTIAN
2023	12	6/9/2023	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			3150 6805		FPS-Out of School Time	54462	HOWARD, CLAYTON	747610	1 P		422902	8/21/2023	3150	SCHOOLS - AFTERSCHOOL SPORTS CLUB
2024	2	7/9/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1209.5 0001		General Fund	54563	HUSSAIN, ZAINALI	747749	1 P		422903	8/21/2023	1209.5	SCHOOL CR8122 - TUTORING
2024	2	7/14/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			758.5 0001		General Fund	54563	HUSSAIN, ZAINALI	747750	1 P		422903	8/21/2023	758.5	SCHOOL CR8122 - TUTORING
2024	2	7/21/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			922.5 0001		General Fund	54563	HUSSAIN, ZAINALI	747751	1 P		422903	8/21/2023	922.5	SCHOOL CR8122 - TUTORING
2024	2	7/27/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			820 0001		General Fund	54563	HUSSAIN, ZAINALI	747752	1 P		422903	8/21/2023	820	SCHOOL CR8122 - TUTORING
2024	2	7/9/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			351 0001		General Fund	54563	HUSSAIN, ZAINALI	747770	1 P		422903	8/21/2023	351	SCHOOL CR8122 MSA TUTORING MB 7/3-7/9
2024	2	7/14/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			468 0001		General Fund	54563	HUSSAIN, ZAINALI	747774	1 P		422903	8/21/2023	468	SCHOOL CR8122 MSA TUTORING MB 7/10-7/14
2024	2	7/25/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			916.5 0001		General Fund	54563	HUSSAIN, ZAINALI	747777	1 P		42290			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/1/2023	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			1428.0001		General Fund	31773	IDENTIFIX INC	747890	1	P	422905	8/21/2023	1428	CR 481958 SUBSCRIPTION DIAGNOSTIC SOFTWARE DPW
2023	12	6/12/2023	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		352.46	3800	State Aid Library	54265	ILLINOIS LIBRARY ASS	748184	1	P	422906	8/21/2023	352.46	READ SUPPLIES FRAM LIBRARY
2023	12	5/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			117.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	748105	1	P	422907	8/21/2023	117.94	2002924 FRAM LIBRARY
2023	12	5/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	748106	1	P	422907	8/21/2023	10.98	2002923 FRAM LIBRARY
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			137.38	0001	General Fund	1032	INGRAM INDUSTRIES IN	748107	1	P	422907	8/21/2023	137.38	2002923 FRAM LIBRARY
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			128.2	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	748108	1	P	422907	8/21/2023	128.2	2002923 FRAM LIBRARY
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			14.62	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	748109	1	P	422907	8/21/2023	14.62	2002923 FRAM LIBRARY
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.76	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	748110	1	P	422907	8/21/2023	9.76	2002923 FRAM LIBRARY
2023	12	5/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			0.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	748111	1	P	422907	8/21/2023	0.4	2002923 FRAM LIBRARY
2024	2	7/20/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-12.5	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	748002	1	P	422908	8/21/2023	-25	CR CF-1 PARTS & SUPPLIES CREDIT DPW
2024	2	7/20/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-12.5	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	748002	2	P	422908	8/21/2023	-25	CR CF-1 PARTS & SUPPLIES CREDIT DPW
2024	2	7/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			72.66	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	748005	2	P	422908	8/21/2023	145.32	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			72.66	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	748005	1	P	422908	8/21/2023	145.32	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			74.16	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	748007	2	P	422908	8/21/2023	148.32	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			74.16	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	748007	1	P	422908	8/21/2023	148.32	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			105.68	0001	General Fund	25895	JACK MADDEN FORD	748008	1	P	422908	8/21/2023	105.68	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			248.3	0001	General Fund	25895	JACK MADDEN FORD	748010	1	P	422908	8/21/2023	248.3	CR CF-1 PARTS & SUPPLIES DPW
2024	2	7/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			627.73	0001	General Fund	25895	JACK MADDEN FORD	748012	1	P	422908	8/21/2023	627.73	CR CF-1 PARTS & SUPPLIES DPW
2024	2	8/8/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			25.54	0001	General Fund	25895	JACK MADDEN FORD	748112	1	P	422908	8/21/2023	25.54	CF-3 560369W POLICE
2024	2	8/8/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			180.25	0001	General Fund	25895	JACK MADDEN FORD	748113	1	P	422908	8/21/2023	180.25	CF-3 560347W POLICE
2024	2	8/11/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			168.82	0001	General Fund	25895	JACK MADDEN FORD	748114	1	P	422908	8/21/2023	168.82	CF-3 560739W POLICE
2024	2	8/10/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			167.98	0001	General Fund	25895	JACK MADDEN FORD	748115	1	P	422908	8/21/2023	167.98	CF-3 560662W POLICE
2024	2	8/7/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			376.98	0001	General Fund	25895	JACK MADDEN FORD	748116	1	P	422908	8/21/2023	376.98	CF-3 560054W POLICE
2024	2	8/4/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			38.94	0001	General Fund	25895	JACK MADDEN FORD	748118	1	P	422908	8/21/2023	38.94	CF-3 559739W POLICE
2024	2	8/2/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			192.96	0001	General Fund	25895	JACK MADDEN FORD	748119	1	P	422908	8/21/2023	192.96	CF-3 559447W POLICE
2024	2	7/11/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			165	0001	General Fund	12381	JUNI INC	747656	1	P	422909	8/21/2023	165	PY24 SIGNAGE FOR ALL SCHOOLS
2024	2	8/14/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			75	5050	Park & Recreation Fund	12381	JUNI INC	747970	1	P	422909	8/21/2023	75	FRAMPARKS-PROGRAM SIGNS
2024	2	8/11/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			985	0001	General Fund	12381	JUNI INC	748101	1	P	422909	8/21/2023	985	FRAMPARKS-TRAILER GRAPHICS INSTALLATION
2024	2	7/26/2023	433	Sanitation	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			333.92	0001	General Fund	198	KEANE FIRE & SAFETY	747892	1	P	422910	8/21/2023	333.92	FIRE EXTINGUISHER ANNUAL INSPECTION AT RDC DPW
2024	2	8/11/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			18174	0001	General Fund	12162	KELLEY & RYAN ASSOC	748054	1	P	422911	8/21/2023	18174	7/1/23-7/31/23 DEPUTY FEES-TREAS
2024	2	8/8/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			178.74	0001	General Fund	204	LAKESHORE	747797	1	P	422912	8/21/2023	178.74	SCHOOL- SPECIAL EDUCATION ORDERS 102951
2024	2	8/8/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			191.36	0001	General Fund	204	LAKESHORE	747798	1	P	422912	8/21/2023	191.36	SCHOOL- SPECIAL EDUCATION ORDERS 102951
2024	2	8/8/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			214.32	0001	General Fund	204	LAKESHORE	747878	1	P	422912	8/21/2023	214.32	102951 SCHOOL SUPPLIES
2024	2	7/13/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			204968.44	0001	General Fund	54909	LAYER 3 TECHNOLOGIES	747924	1	P	422913	8/21/2023	204968.44	SCHOOL CR#7959 SOPHOS MNGD FWALL&PROSVCS: NCPA01-15
2024	2	8/15/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1249.18	0001	General Fund	27498	VETERANS BENEFITS	748052	1	P	422914	8/21/2023	1249.18	VETERAN BENEFITS AUGUST 2023
2024	2	7/28/2023	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			3024	0001	General Fund	18210	LIGHTSPEED TECHNOLOG	747668	1	P	422915	8/21/2023	3024	3304 SCHOOLS - HEARING EQUIPMENT - WALSH
2024	2	7/1/2023	5974		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			22725	0001	General Fund	38903	LINKEDIN CORPORATION	747804	1	P	422916	8/21/2023	22725	338098 SCHOOL LINKEDIN JOB SLOT DASHBOARD MGR WRAP
2024	2	8/14/2023	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8401.21	0001	General Fund	4701	LIU OF NA NAT'L IND	747933	1	P	422917	8/21/2023	8401.21	FN5689N1423CN63A1156 SCHOOL PENSION FUND
2024	2	7/22/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		2403.16	8100	Water Infrastructure	214	LORUSSO CORP	747895	1	P	422918	8/21/2023	2403.16	CR 359100 SAND DPW
2023	12	6/16/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			289.12	0001	General Fund	19046	LOWES COMPANIES INC	747960	1	P	422919	8/21/2023	289.12	9900 657051 1 FRAMPARKS
2023	12	6/29/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500121	Prks&Rcr-Maint-Op Expend			68.24	0001	General Fund	19046	LOWES COMPANIES INC	747961	1	P	422920	8/21/2023	68.24	9900 657051 1 FRAMPARKS
2024	2	7/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			186.47	0001	General Fund	19046	LOWES COMPANIES INC	747962	1	P	422921	8/21/2023	186.47	9900 657051 1 FRAMPARKS
2024	2	7/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			217.01	0001	General Fund	19046	LOWES COMPANIES INC	747963	1	P	422922	8/21/2023	217.01	9900 657051 1 FRAMPARKS
2024	2	7/12/2023	210	Police	210	Police	54250	Supplies - Materials	12101182	Doj Grant-Operations	POJ62		197	1118	US Dept of Justice Grant	55145	LUBIN'S TROPHIES & A	748152	1	P	422923	8/21/2023	197	YOUTH ACADEMY PLAQUE 51454A POLICE
2024	2	7/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			140	0001	General Fund	5306	MAGUIRES INC	748181	1	P	422925	8/21/2023	140	07312023 POLICE
2024	2	7/25/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			35.6	0001	General Fund	8443	MAINE OXY ACETYLENE	747898	1	P	422926	8/21/2023	178	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/25/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			35.6	0001	General Fund	8443	MAINE OXY ACETYLENE	747898	2	P	422926	8/21/2023	178	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/25/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			35.6	0001	General Fund	8443	MAINE OXY ACETYLENE	747898	3	P	422926	8/21/2023	178	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/25/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			35.6	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	747898	4	P	422926	8/21/2023	178	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/25/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			35.6	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	747898	5	P	422926	8/21/2023	178	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/27/2023	192	Building Services	192	Building Services	52400																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.14	0001	General Fund	48279	MARTINS, MARCELO SOU	747702	3	P	422930	8/21/2023	36.14	23 EX ABT 7PN492
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			36.14	0001	General Fund	48279	MARTINS, MARCELO SOU	747702	2	P	422930	8/21/2023	36.14	23 EX ABT 7PN492
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			36.14	0001	General Fund	48279	MARTINS, MARCELO SOU	747702	1	P	422930	8/21/2023	36.14	23 EX ABT 7PN492
2024	2	8/1/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			402.35	0001	General Fund	476	MASS DIVING INC	748155	1	P	422931	8/21/2023	402.35	169247 DIVE EQUIP POLICE
2023	12	4/3/2023	5986		645		634250	Exp, Contr Svcs, General	76450092	21CCo Other Costs Prof Dev Stp	2364A		4750	2645	21st Cent Comm Learn Continu	54652	MASSACHUSETTS AFTERS	747564	1	P	422932	8/21/2023	4750	SCHOOLS - PROFESSIONAL DEVELOPMENT
2023	12	6/20/2023	5986		645		634250	Exp, Contr Svcs, General	76450092	21CCo Other Costs Prof Dev Stp	2364A		4750	2645	21st Cent Comm Learn Continu	54652	MASSACHUSETTS AFTERS	747566	1	P	422932	8/21/2023	4750	SCHOOLS - PROFESSIONAL DEVELOPMENT
2024	2	7/1/2023	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			5500	0001	General Fund	855	MASSACHUSETTS PART	747805	1	P	422933	8/21/2023	5500	SCHOOL MPY FY24 MEMBERSHIP DUES
2024	2	7/1/2023	5910		103		636030	Exp, Dues	61030010	Fhs, Exp&ContrSvcs			900	0001	General Fund	498	MASSACHUSETTS SCHOOL	747672	1	P	422934	8/21/2023	900	SCHOOL FHS MSAA MEMBERSHIP DUES 23-24
2023	12	6/30/2023	5970		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			787.95	0001	General Fund	53872	AMERGIS HEALTHCARE S	747817	1	P	422935	8/21/2023	787.95	ERM601 SCHOOL CONTRACTED SERVICES V. REIS
2024	2	7/24/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.34	8000	Water Enterprise Fund	4138	MD WEAVER CORP	747902	6	P	422936	8/21/2023	80	CR 10001122 PEST CONTROL DPW
2024	2	7/24/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	747902	1	P	422936	8/21/2023	80	CR 10001122 PEST CONTROL DPW
2024	2	7/24/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	747902	2	P	422936	8/21/2023	80	CR 10001122 PEST CONTROL DPW
2024	2	7/24/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.34	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	747902	5	P	422936	8/21/2023	80	CR 10001122 PEST CONTROL DPW
2024	2	7/24/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	747902	4	P	422936	8/21/2023	80	CR 10001122 PEST CONTROL DPW
2024	2	7/24/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.33	0001	General Fund	4138	MD WEAVER CORP	747902	3	P	422936	8/21/2023	80	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	747904	4	P	422936	8/21/2023	130	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	747904	1	P	422936	8/21/2023	130	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.66	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	747904	5	P	422936	8/21/2023	130	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.66	8000	Water Enterprise Fund	4138	MD WEAVER CORP	747904	6	P	422936	8/21/2023	130	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	747904	2	P	422936	8/21/2023	130	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund	4138	MD WEAVER CORP	747904	3	P	422936	8/21/2023	130	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	747905	4	P	422936	8/21/2023	60	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	747905	5	P	422936	8/21/2023	60	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	747905	3	P	422936	8/21/2023	60	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	747905	2	P	422936	8/21/2023	60	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	747905	1	P	422936	8/21/2023	60	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	747905	6	P	422936	8/21/2023	60	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	747906	1	P	422936	8/21/2023	65	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.84	8000	Water Enterprise Fund	4138	MD WEAVER CORP	747906	6	P	422936	8/21/2023	65	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.84	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	747906	5	P	422936	8/21/2023	65	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	747906	4	P	422936	8/21/2023	65	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	747906	2	P	422936	8/21/2023	65	CR 10001122 PEST CONTROL DPW
2024	2	8/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.83	0001	General Fund	4138	MD WEAVER CORP	747906	3	P	422936	8/21/2023	65	CR 10001122 PEST CONTROL DPW
2024	2	7/1/2023	5974		783		636192	Exp, Tech Software	67830000	Communication, Exp&ContrSvcs			4595	0001	General Fund	50873	MELTWATER NEWS US IN	747806	1	P	422937	8/21/2023	4595	SCHOOL PRESS RELEASE DISTRIBUTION/MEDIA LIST
2024	2	7/31/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			608.89	0001	General Fund	441	MIDDLESEX GASES & TE	748031	1	P	422938	8/21/2023	608.89	24880 FRAMPARKS-ANNUAL LEASE CHARGE-OXYGEN TANKS
2024	2	8/9/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			248.85	0001	General Fund	29046	MINDWING CONCEPTS IN	747929	1	P	422939	8/21/2023	248.85	SCHOOL -SPECIAL EDUCATION ORDERS
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.37	0001	General Fund	48277	MOHAMED, SALLY RAGAB	747704	3	P	422940	8/21/2023	46.37	23 EX ABT 21RX61
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			46.37	0001	General Fund	48277	MOHAMED, SALLY RAGAB	747704	1	P	422940	8/21/2023	46.37	23 EX ABT 21RX61
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			46.37	0001	General Fund	48277	MOHAMED, SALLY RAGAB	747704	2	P	422940	8/21/2023	46.37	23 EX ABT 21RX61
2024	2	8/5/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			15.99	0001	General Fund	241	MONNICK SUPPLY CO IN	748040	1	P	422941	8/21/2023	15.99	315 FRAMPARKS-STOP NTS USS
2024	2	8/11/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			64.94	0001	General Fund	241	MONNICK SUPPLY CO IN	748042	1	P	422941	8/21/2023	64.94	315 FRAMPARKS-THREADLOCKER/BUG REPEL
2024	2	7/25/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			4.98	0001	General Fund	241	MONNICK SUPPLY CO IN	748147	1	P	422941	8/21/2023	4.98	663/161023 POLICE
2024	2	7/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			2.5	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	747907	3	P	422942	8/21/2023	9.99	CR 677 HARDWARE DPW
2024	2	7/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			2.5	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	747907	4	P	422942	8/21/2023	9.99	CR 677 HARDWARE DPW
2024	2	7/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			2.5	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	747907	2	P	422942	8/21/2023	9.99	CR 677 HARDWARE DPW
2024	2	7/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2.49	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	747907	1	P	422942	8/21/2023	9.99	CR 677 HARDWARE DPW
2024	2	7/21/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			22.7	0001	General Fund	241	MONNICK SUPPLY CO IN	747908	1	P	422942	8/21/2023	22.7	CR 310 HARDWARE DPW
2023	12	6/30/2023	5970		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			6630	0001	General Fund	29180	MORGAN BROWN & JOY L	747965	1	P	422943	8/21/2023	6630	SCHOOL CLIENT MATTER NO. C114500-001M JUNE 5TH
2024	2	7/31/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		55	5750	Library Gifts	53340	MORRISON, CHRISTINE	748083	1	P	422944	8/21/2023	55	JULY 31 EXERCISE CLASS FRAM LIBRARY
2024	2	7/27/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			40	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	748195	1	P	422945	8/21/2023	40	CPC MINUTES JULY 24, 2023 MEETING
2024	2	8/11/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	748198	1	P	422945	8/21/2023	30	HC MINUTES AUGUST 9, 202

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	2	8/4/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			7.62	0001	General Fund	53411	NAPA GENUINE PARTS C	748004		1 P		422949	8/21/2023	7.62	71543 FRAMPARKS-PIN A FRAME
2024	2	7/27/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-84	0001	General Fund	53411	NAPA GENUINE PARTS C	748014		1 P		422949	8/21/2023	-84	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	7/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.92	0001	General Fund	53411	NAPA GENUINE PARTS C	748017		1 P		422949	8/21/2023	57.92	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.27	0001	General Fund	53411	NAPA GENUINE PARTS C	748018		1 P		422949	8/21/2023	75.27	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/24/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-4.49	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	748022		1 P		422949	8/21/2023	-8.99	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	7/24/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-4.5	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	748022		2 P		422949	8/21/2023	-8.99	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	7/13/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-27	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	748025		2 P		422949	8/21/2023	-54	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	7/13/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-27	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	748025		1 P		422949	8/21/2023	-54	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	7/12/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-56.51	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	748026		2 P		422949	8/21/2023	-113.01	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	7/12/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-56.5	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	748026		1 P		422949	8/21/2023	-113.01	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	7/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			126.52	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	748029		2 P		422949	8/21/2023	253.04	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			126.52	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	748029		1 P		422949	8/21/2023	253.04	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/11/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6.06	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	748032		1 P		422949	8/21/2023	12.11	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/11/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.05	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	748032		2 P		422949	8/21/2023	12.11	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.87	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	748033		1 P		422949	8/21/2023	41.73	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.86	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	748033		2 P		422949	8/21/2023	41.73	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.88	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	748034		2 P		422949	8/21/2023	57.76	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.88	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	748034		1 P		422949	8/21/2023	57.76	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			14.84	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	748037		2 P		422949	8/21/2023	29.68	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			14.84	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	748037		2 P		422949	8/21/2023	29.68	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/18/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			470	0001	General Fund	50808	NEW ENGLAND SECURITY	747824		1 P		422950	8/21/2023	470	SCHOOL SHREDDING SERVICES DISTRICT FY24 30B QUOTES
2024	2	7/26/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			150	0001	General Fund	50808	NEW ENGLAND SECURITY	747825		1 P		422950	8/21/2023	150	SCHOOL SHREDDING FOR DISTRICT FY24 30B QUOTES
2024	2	7/20/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			136.03	0001	General Fund	52851	NEWMAN LUBRICANTS IN	747910		3 P		422951	8/21/2023	680.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	2	7/20/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			136.03	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	747910		5 P		422951	8/21/2023	680.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	2	7/20/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			136.03	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	747910		4 P		422951	8/21/2023	680.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	2	7/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			136.03	0001	General Fund	52851	NEWMAN LUBRICANTS IN	747910		2 P		422951	8/21/2023	680.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	2	7/20/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			136.03	0001	General Fund	52851	NEWMAN LUBRICANTS IN	747910		1 P		422951	8/21/2023	680.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	2	7/8/2023	5971C		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33240		228522.5	7200	School Buildings	18830	NEWPORT CONSTRUCTION	748292		1 P		422952	8/21/2023	228522.5	CRPW-1050 SCHOOL C23-007
2024	2	7/8/2023	5971C		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33240		170012	7200	School Buildings	18830	NEWPORT CONSTRUCTION	748293		1 P		422952	8/21/2023	170012	CRPW-1050 SCHOOL C23-007
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			138.29	0001	General Fund	20991	NISSAN INFINITI LT	748264		2 P		422953	8/21/2023	138.29	23 EX ABT 6977
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-138.29	0001	General Fund	20991	NISSAN INFINITI LT	748264		3 P		422953	8/21/2023	138.29	23 EX ABT 6977
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			138.29	0001	General Fund	20991	NISSAN INFINITI LT	748264		1 P		422953	8/21/2023	138.29	23 EX ABT 6977
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-171.2	0001	General Fund	41048	NISSAN INFINITI LT	748254		3 P		422954	8/21/2023	171.2	22 EX ABT 62N458
2024	2	8/15/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			171.2	0001	General Fund	41048	NISSAN INFINITI LT	748254		2 P		422954	8/21/2023	171.2	22 EX ABT 62N458
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			171.2	0001	General Fund	41048	NISSAN INFINITI LT	748254		1 P		422954	8/21/2023	171.2	22 EX ABT 62N458
2024	2	8/3/2023	5963		773		636192	Exp, Tech Software	67730000	LibraryMedia,Exp&ContrSvcs			1240	0001	General Fund	35424	NOODLE TOOLS INC	747931		1 P		422955	8/21/2023	1240	SCHOOL NOODLETOOLS SOFTWARE LMS
2024	2	7/27/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			81.86	0001	General Fund	13755	NR UNDERWOOD & SONS	747852		1 P		422956	8/21/2023	81.86	341507 SCHOOL MISC HARDWARE
2024	2	7/28/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			898.4	0001	General Fund	13755	NR UNDERWOOD & SONS	747853		1 P		422956	8/21/2023	898.4	341507 SCHOOL HARDWARE
2024	2	7/22/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			5.99	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	747928		1 P		422956	8/21/2023	11.98	CR 341303 HARDWARE SUPPLIES DPW
2024	2	7/22/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			5.99	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	747928		2 P		422956	8/21/2023	11.98	CR 341303 HARDWARE SUPPLIES DPW
2024	2	7/20/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			68.4	0001	General Fund	326	NSTAR ELECTRIC CO	747889		1 P		422957	8/21/2023	68.4	SCHOOL ELECTRICITY COST 2654 216 1000
2024	2	7/21/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			59.58	0001	General Fund	326	NSTAR ELECTRIC CO	747891		1 P		422957	8/21/2023	59.58	SCHOOL ELECTRICITY COST 3050 435 0015
2024	2	7/21/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			575.6	0001	General Fund	326	NSTAR ELECTRIC CO	747894		1 P		422957	8/21/2023	575.6	SCHOOL ELECTRICITY COST 3056 411 0010
2024	2	7/21/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			20588.54	0001	General Fund	326	NSTAR ELECTRIC CO	747896		1 P		422957	8/21/2023	20588.54	SCHOOL ELECTRICITY COST 3019 645 0016
2024	2	7/21/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			19676.44	0001	General Fund	326	NSTAR ELECTRIC CO	747897		1 P		422957	8/21/2023	19676.44	SCHOOL ELECTRICITY COST 2654 284 1015
2023	12	6/30/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			4508.66	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	747762		1 P		422958	8/21/2023	4508.66	CR 2879 624 0019 ELECTRIC DPW
2023	12	6/30/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			1254.7	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	747765		1 P		422959	8/21/2023	1254.7	CR 2879 624 0019 ELECTRIC DPW
2024	2	7/21/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			91.05	0001	General Fund	75	NSTAR GAS CO	747899		1 P		422960	8/21/2023	91.05	SCHOOL GAS DELIVERY 1091 585 0035
2024	2	7/20/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			182.2	0001	General Fund	75	NSTAR GAS CO	747901		1 P		422960	8/21/2023	182.2	SCHOOL GAS DELIVERY COSTS 2721 466 0014
2024	2	7/20/2023	5970		713																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/15/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			26.29	0001	General Fund	48276	PENA, CHARLY A	748028	2	P	422964	8/21/2023	26.29	22 EX ABT 9VM912
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			26.29	0001	General Fund	48276	PENA, CHARLY A	748028	1	P	422964	8/21/2023	26.29	22 EX ABT 9VM912
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.29	0001	General Fund	48276	PENA, CHARLY A	748028	3	P	422964	8/21/2023	26.29	22 EX ABT 9VM912
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			50.16	0001	General Fund	48275	PENA, LUCIANO N	747633	1	P	422965	8/21/2023	50.16	23 EX ABT 1RXH38
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.16	0001	General Fund	48275	PENA, LUCIANO N	747633	3	P	422965	8/21/2023	50.16	23 EX ABT 1RXH38
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			50.16	0001	General Fund	48275	PENA, LUCIANO N	747633	2	P	422965	8/21/2023	50.16	23 EX ABT 1RXH38
2024	2	7/25/2023	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	165	5500	Police Gifts	54361	PENNELLOTORE, DANIEL	748140	1	P	422966	8/21/2023	165	2023002F K9 FOOD POLICE
2024	2	8/1/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			600.99	0001	General Fund	282	PEPPER, J W & SON IN	747782	1	P	422967	8/21/2023	600.99	898408 SCHOOL SHEET MUSIC
2024	2	8/3/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			50	0001	General Fund	282	PEPPER, J W & SON IN	747783	1	P	422967	8/21/2023	50	898408 SCHOOL SHEET MUSIC
2024	2	8/4/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			497.99	0001	General Fund	282	PEPPER, J W & SON IN	747784	1	P	422967	8/21/2023	497.99	898408 SCHOOL SHEET MUSIC
2024	2	7/19/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			875	0001	General Fund	38831	PERFECT PIECE LLC	747826	1	P	422968	8/21/2023	875	SCHOOL 1301625 CR8076 MSA AK 7.6-7.13
2024	2	7/19/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3375	0001	General Fund	38831	PERFECT PIECE LLC	747827	1	P	422968	8/21/2023	3375	SCHOOL 1929182 CR8076 MSA DUNNING 7.3-7.14
2024	2	7/19/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2905	0001	General Fund	38831	PERFECT PIECE LLC	747828	1	P	422968	8/21/2023	2905	SCHOOL 2347775 CR8076 MSA JS 7.1-7.16
2024	2	8/2/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			781.25	0001	General Fund	38831	PERFECT PIECE LLC	747829	1	P	422968	8/21/2023	781.25	SCHOOL 1301625 CR8076 MSA AK 7.17-7.24
2024	2	8/2/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3951	0001	General Fund	38831	PERFECT PIECE LLC	747830	1	P	422968	8/21/2023	3951	SCHOOL 1929182 CR8076 MSA DUNNING 7.17-7.25
2024	2	8/2/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3099.25	0001	General Fund	38831	PERFECT PIECE LLC	747831	1	P	422968	8/21/2023	3099.25	SCHOOL 2347775 CR8076 MSA JS 7.17-7.27
2024	2	8/1/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			496.32	0001	General Fund	5062	PETES TIRE BARNS IN	748013	1	P	422969	8/21/2023	496.32	BI-18_VEHICLE MAINTENANCE : INSP SERV
2024	2	8/2/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			228	0001	General Fund	14611	PETRINI & ASSOCIATES	747837	1	P	422970	8/21/2023	228	606-02 RETAINER JULY 2023
2024	2	8/1/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			438	0001	General Fund	2043	PILLOT JR., CARLOS	747869	1	P	422971	8/21/2023	438	TIRES DPW
2024	2	7/27/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			75	0001	General Fund	54010	PIT STOP AUTO SERVIC	747926	1	P	422972	8/21/2023	75	TOWING DPW
2024	2	8/1/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			188	0001	General Fund	54010	PIT STOP AUTO SERVIC	748141	1	P	422972	8/21/2023	188	2590/15359308 POLICE
2024	2	3/2/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		375	5750	Library Gifts	53493	POPELARCZYK, EDWARD	748086	1	P	422973	8/21/2023	375	7-31-23 MAGIC SHOW FRAM LIBRARY
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			130.17	0001	General Fund	42078	PORSCH LEASING LTD	747695	1	P	422974	8/21/2023	130.17	23 EX ABT 75H149
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			130.17	0001	General Fund	42078	PORSCH LEASING LTD	747695	2	P	422974	8/21/2023	130.17	23 EX ABT 75H149
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-130.17	0001	General Fund	42078	PORSCH LEASING LTD	747695	3	P	422974	8/21/2023	130.17	23 EX ABT 75H149
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			584	0001	General Fund	42078	PORSCH LEASING LTD	748265	2	P	422974	8/21/2023	584	23 EX ABT 35PC19
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			584	0001	General Fund	42078	PORSCH LEASING LTD	748265	1	P	422974	8/21/2023	584	23 EX ABT 35PC19
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-584	0001	General Fund	42078	PORSCH LEASING LTD	748265	3	P	422974	8/21/2023	584	23 EX ABT 35PC19
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.27	0001	General Fund	48270	POWERS, KAREN MARIE	747641	3	P	422975	8/21/2023	45.27	23 EX ABT 2YT283
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			45.27	0001	General Fund	48270	POWERS, KAREN MARIE	747641	2	P	422975	8/21/2023	45.27	23 EX ABT 2YT283
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			45.27	0001	General Fund	48270	POWERS, KAREN MARIE	747641	1	P	422975	8/21/2023	45.27	23 EX ABT 2YT283
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			23.97	0001	General Fund	48270	POWERS, KAREN MARIE	747642	1	P	422975	8/21/2023	23.97	23 EX ABT 832PX6
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			23.97	0001	General Fund	48270	POWERS, KAREN MARIE	747642	2	P	422975	8/21/2023	23.97	23 EX ABT 832PX6
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.97	0001	General Fund	48270	POWERS, KAREN MARIE	747642	3	P	422975	8/21/2023	23.97	23 EX ABT 832PX6
2024	2	7/18/2023	5974		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			90291.26	0001	General Fund	50994	POWERSCHOOL HOLDINGS	747832	1	P	422976	8/21/2023	90291.26	SCHOOL 10017021 CM7466 HR MANAGEMENT SOFTWARE
2024	2	8/1/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	748172	1	P	422977	8/21/2023	870	2301-0500310-01 AUG2023
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.04	0001	General Fund	48271	RAY, ANIRUDDHA	747632	3	P	422978	8/21/2023	42.04	23-EX-25HX31
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			42.04	0001	General Fund	48271	RAY, ANIRUDDHA	747632	2	P	422978	8/21/2023	42.04	23-EX-25HX31
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			42.04	0001	General Fund	48271	RAY, ANIRUDDHA	747632	1	P	422978	8/21/2023	42.04	23-EX-25HX31
2024	2	8/2/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			174	0001	General Fund	18209	READ NATURALLY	747787	1	P	422979	8/21/2023	174	00059169 SCHOOL SPED SOFTWARE
2024	2	7/26/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			239.94	0001	General Fund	6558	REALLY GOOD STUFF	747675	1	P	422980	8/21/2023	239.94	0014740 SCHOOL SPECIAL EDUCATION TEACHER SUPPLIES
2024	2	7/3/2023	5970		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			-107.05	0001	General Fund	436	REPUBLIC PLUMBING	747574	1	P	422981	8/21/2023	-107.05	799 SCHOOL CREDIT REF PO24101190
2024	2	7/3/2023	5970		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			-367.06	0001	General Fund	436	REPUBLIC PLUMBING	747577	1	P	422981	8/21/2023	-367.06	799 SCHOOL CREDIT REF PO24101190
2024	2	7/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			523.97	0001	General Fund	436	REPUBLIC PLUMBING	747580	1	P	422981	8/21/2023	523.97	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	7/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			367.06	0001	General Fund	436	REPUBLIC PLUMBING	747584	1	P	422981	8/21/2023	367.06	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	7/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			107.05	0001	General Fund	436	REPUBLIC PLUMBING	747585	1	P	422981	8/21/2023	107.05	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	7/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			59.9	0001	General Fund	436	REPUBLIC PLUMBING	747586	1	P	422981	8/21/2023	59.9	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	7/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			34.6	0001	General Fund	436	REPUBLIC PLUMBING	747587	1	P	422981	8/21/2023	34.6	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	7/7/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			96.7	0001	General Fund	436	REPUBLIC PLUMBING	747588	1	P	422981	8/21/2023	96.7	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	8/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			331.2	0001	General Fund	436	REPUBLIC PLUMBING	747833	1	P	422981	8/21/2023	331.2	SCHOOL 799 FAC100-PLUMBING SUPPLIES
2024	2	8/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			17.58	0001	General Fund	436	REPUBLIC PLUMBING	747522	1	P	422982	8/21/2023	17.58	791 FACILITIES
2024	2	8/																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/20/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1397.52	0001	General Fund	436	REPUBLIC PLUMBING	747844	1	P	422982	8/21/2023	1397.52	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	7/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			156.86	0001	General Fund	436	REPUBLIC PLUMBING	747845	1	P	422982	8/21/2023	156.86	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	7/27/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4.89	0001	General Fund	436	REPUBLIC PLUMBING	747846	1	P	422982	8/21/2023	4.89	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	7/27/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			37.84	0001	General Fund	436	REPUBLIC PLUMBING	747847	1	P	422982	8/21/2023	37.84	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	8/9/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			721.84	0001	General Fund	436	REPUBLIC PLUMBING	747848	1	P	422982	8/21/2023	721.84	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	7/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			487.82	0001	General Fund	436	REPUBLIC PLUMBING	747915	1	P	422982	8/21/2023	487.82	SCHOOL 799 FAC100-PLUMBING SUPPLIES
2024	2	7/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2236.52	0001	General Fund	436	REPUBLIC PLUMBING	747917	1	P	422982	8/21/2023	2236.52	SCHOOL 799 FAC100-PLUMBING SUPPLIES
2024	2	7/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			68.42	0001	General Fund	436	REPUBLIC PLUMBING	747918	1	P	422982	8/21/2023	68.42	SCHOOL 799 FAC100-PLUMBING SUPPLIES
2024	2	7/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			61.51	0001	General Fund	436	REPUBLIC PLUMBING	747919	1	P	422982	8/21/2023	61.51	SCHOOL 799 FAC100-PLUMBING SUPPLIES
2024	2	7/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			926.1	0001	General Fund	436	REPUBLIC PLUMBING	747920	1	P	422982	8/21/2023	926.1	SCHOOL 799 FAC100-PLUMBING SUPPLIES
2024	2	7/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			8682.58	0001	General Fund	436	REPUBLIC PLUMBING	747921	1	P	422982	8/21/2023	8682.58	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	7/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			153.54	0001	General Fund	436	REPUBLIC PLUMBING	747922	1	P	422982	8/21/2023	153.54	SCHOOL 799 FAC100-PLUMBING SUPPLIES
2024	2	8/6/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			21.29	0001	General Fund	436	REPUBLIC PLUMBING	748071	1	P	422982	8/21/2023	21.29	791 FACILITIES
2024	2	7/28/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			244.95	0001	General Fund	300	RICHEY & CLAPPER	747849	1	P	422983	8/21/2023	244.95	1993 SCHOOL EQUIPMENT PARTS
2024	2	8/4/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			131.73	0001	General Fund	300	RICHEY & CLAPPER	747850	1	P	422983	8/21/2023	131.73	1993 SCHOOL EQUIPMENT PARTS
2024	2	8/4/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			466.9	0001	General Fund	300	RICHEY & CLAPPER	747968	1	P	422983	8/21/2023	466.9	1581 FRAMPARKS-DRIVE SHAFT/DRIVE TUBE W/LINER
2024	2	8/3/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			157.87	0001	General Fund	300	RICHEY & CLAPPER	748038	1	P	422983	8/21/2023	157.87	1581 FRAMPARKS-BELT/DECK
2024	2	3/31/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740071	Planning & Community Dev	O1053		7000	0002	Special Purpose Articles	37797	RKG ASSOCIATES INC	748203	1	P	422984	8/21/2023	7000	FRAM ECONOMIC DEVELOPMENT STRATEGIC PLAN- MAR-22
2024	2	4/30/2022	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740071	Planning & Community Dev	O1053		6000	0002	Special Purpose Articles	37797	RKG ASSOCIATES INC	748205	1	P	422984	8/21/2023	6000	FRAM ECONOMIC DEVELOPMENT STRATEGIC PLAN- APR-22
2024	2	7/5/2023	610	Library	610	Library	54902	Meals - Special Functions	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	113.02	5750	Library Gifts	5521	ROCHE BROS SUPERMARK	748098	1	P	422985	8/21/2023	113.02	FRAM LIBRARY 325719
2024	2	7/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			250	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	747737	1	P	422986	8/21/2023	250	39010 FOOD SERVICE
2024	2	7/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			78.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	747738	1	P	422986	8/21/2023	78.75	39013 FOOD SERVICE
2024	2	7/21/2023	5972		500		636140	Exp, Other	95003022	School FoodSvcs, Exp, Walsh			126.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	747739	1	P	422986	8/21/2023	126.25	39012 FOOD SERVICE
2024	2	7/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			447.83	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	747740	1	P	422986	8/21/2023	447.83	39001 FOOD SERVICE
2024	2	7/31/2023	192	Building Services	192	Building Services	53440	Communications - Advertising	21922302	Mass Save Grants Operating	BSM01		324.26	5230	Mass Save Grants	54286	RU MARKETING, INC	747536	1	P	422987	8/21/2023	324.26	72400 FACILITIES
2024	2	7/14/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			59.9	0001	General Fund	27718	SAFETY UNLIMITED INC	747930	1	P	422988	8/21/2023	59.9	ANNUAL SAFETY CLASSES - A ELIOT DPW
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.5	0001	General Fund	48272	SALMERON MENDOZA, TR	747643	3	P	422989	8/21/2023	37.5	23 EX ABT 3LCX27
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			37.5	0001	General Fund	48272	SALMERON MENDOZA, TR	747643	2	P	422989	8/21/2023	37.5	23 EX ABT 3LCX27
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			37.5	0001	General Fund	48272	SALMERON MENDOZA, TR	747643	1	P	422989	8/21/2023	37.5	23 EX ABT 3LCX27
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-92.06	0001	General Fund	48273	SAWYER, DANA R	747645	3	P	422990	8/21/2023	92.06	23 EX ABT 2YET49
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			92.06	0001	General Fund	48273	SAWYER, DANA R	747645	2	P	422990	8/21/2023	92.06	23 EX ABT 2YET49
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			92.06	0001	General Fund	48273	SAWYER, DANA R	747645	1	P	422990	8/21/2023	92.06	23 EX ABT 2YET49
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			35	0001	General Fund	42412	SCHOENBERG, JUDITH J	747646	1	P	422991	8/21/2023	35	23 EX ABT 3RV452
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35	0001	General Fund	42412	SCHOENBERG, JUDITH J	747646	3	P	422991	8/21/2023	35	23 EX ABT 3RV452
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			35	0001	General Fund	42412	SCHOENBERG, JUDITH J	747646	2	P	422991	8/21/2023	35	23 EX ABT 3RV452
2023	12	6/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			352.5	0001	General Fund	53254	SCRUBADUB AUTO WASH	748215	1	P	422992	8/21/2023	352.5	FRAMPD JUNE WASHES POLICE
2024	2	8/7/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			201.57	0001	General Fund	328	SHERWIN WILLIAMS	747834	1	P	422993	8/21/2023	201.57	SCHOOL 5119-7863-7 MHEC G19-FY24 PAINT STOCK
2024	2	8/9/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			416.28	0001	General Fund	328	SHERWIN WILLIAMS	747835	1	P	422993	8/21/2023	416.28	SCHOOL 5119-7863-7 MHEC G19-FY24 PAINT STOCK
2024	2	8/11/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			13282.02	0001	General Fund	6027	SHI INTERNATIONAL CO	748039	1	P	422994	8/21/2023	13282.02	1044950 TECH SVCS
2024	2	8/11/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			204	5050	Park & Recreation Fund	55130	SHIMELMAN, ABIGAIL	748045	1	P	422995	8/21/2023	204	FRAMPARKS- SOCCER CLINIC INSTRUCTION
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.33	0001	General Fund	40205	SIDHOM, SHERIF F	747647	3	P	422996	8/21/2023	68.33	23 EX ABT 9AS649
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			68.33	0001	General Fund	40205	SIDHOM, SHERIF F	747647	1	P	422996	8/21/2023	68.33	23 EX ABT 9AS649
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			68.33	0001	General Fund	40205	SIDHOM, SHERIF F	747647	2	P	422996	8/21/2023	68.33	23 EX ABT 9AS649
2024	2	7/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			226.2	0001	General Fund	13634	SIESINT INC	748137	1	P	422997	8/21/2023	226.2	1244041 JUL23 POLICE
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			645.4	0001	General Fund	46132	SILVA DEVELOPMENT LL	748122	1	P	422998	8/21/2023	645.4	
2024	2	8/8/2023	5970		100		634230	Exp, Contr Svcs, Refunds	91003000	Parking Fees, Contr Services			75	6100	FHS Parking Fees	55150	SISITSKY, ADAM	747617	1	P	422999	8/21/2023	75	SCHOOL FHS PARKING FEE REFUND
2024	2	8/10/2023	5974		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			2318	0001	General Fund	15765	SMARTEDU INC	747854	1	P	423000	8/21/2023	2318	SCHOOL PD SUBSCRIPTION RENEWAL
2024	2	7/2/2023	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			15000	0001	General Fund	38379	SMARTFORCE TECHNOLOG	748157	1	P	423001	8/21/2023	15000	SMARTFORCE 4471A POLICE
2023	12	6/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32834		2363.4	8500	Sewer Infrastructure	4893	SONEPAR DISTRIBUTION	747815	1	P	423002	8/21/2023	2363.4	CR 238730 ELECTRICAL SUPPLIES DPW
2024	2	7/29/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			249.98	0001	General Fund	3430	STAPLES INC	748136	1	P	423003	8/21/2023	249.98	BOS1006541/3543709656 POLICE
2024	2	8/1/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			473.04	0001	General Fund	1043	SULLIVAN TIRE CO INC	748138	1	P	423004	8/21/2023	473.04	1123991/D19032 POLICE
2024	2	8/14/2023																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/5/2023	5963		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			9982.0001		General Fund	702	THE CHANCELOR, MASTE	747927	1	P	423007	8/21/2023	9982	60002955 SCHOOL - ESL HS EBOOK DIGITAL PACK
2024	2	7/20/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvccs, Exp, FHS			4646.09	6500	Rev-School Food Service	35672	THE HAPPY CHEF INC	747729	1	P	423008	8/21/2023	4646.09	529878 FOOD SERVICE
2024	2	7/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2628.52	0001	General Fund	38951	THE PETERBILT STORE	747911	1	P	423009	8/21/2023	2628.52	CR 09080 PARTS DPW
2024	2	7/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1197.5	0001	General Fund	38951	THE PETERBILT STORE	747913	1	P	423009	8/21/2023	1197.5	CR 09080 PARTS DPW
2024	2	7/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1461.02	0001	General Fund	38951	THE PETERBILT STORE	747916	1	P	423009	8/21/2023	1461.02	CR 09080 PARTS DPW
2024	2	7/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			810.94	0001	General Fund	38951	THE PETERBILT STORE	747943	1	P	423009	8/21/2023	810.94	CR 09080 PARTS DPW
2024	2	8/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			12.79	0001	General Fund	385	THE PORTLAND GROUP	747521	1	P	423010	8/21/2023	12.79	1059 FACILITIES
2024	2	8/2/2023	5920		203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			533.78	0001	General Fund	8906	THERAPY SHOPPE INC	747676	1	P	423011	8/21/2023	533.78	SCHOOL SUPPLIES
2024	2	7/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			4658.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	747742	1	P	423012	8/21/2023	4658.5	04389 FOOD SERVICE
2024	2	7/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			1356.3	6500	Rev-School Food Service	12531	THURSTON FOODS INC	747743	1	P	423012	8/21/2023	1356.3	04389 FOOD SERVICE
2024	2	8/4/2023	5910		100		635110	Exp, Undistr, Supply	91003000	Parking Fees, Contr Services			530	6100	FHS Parking Fees	54383	TIDAL BAY HOLDINGS	747923	1	P	423013	8/21/2023	530	SCHOOL FHS 24 - STUDENT PARKING STICKERS
2024	2	7/27/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			42	0001	General Fund	5153	TOMANDTDM ENTERPRISE	748087	1	P	423014	8/21/2023	42	176 FRAM LIBRARY
2024	2	7/27/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			432.81	0001	General Fund	5153	TOMANDTDM ENTERPRISE	748088	1	P	423014	8/21/2023	432.81	176 FRAM LIBRARY
2024	2	7/27/2023	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	UG29		314.53	5750	Library Gifts	5153	TOMANDTDM ENTERPRISE	748090	1	P	423014	8/21/2023	314.53	176 FRAM LIBRARY
2024	2	7/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		76.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	747988	1	P	423015	8/21/2023	76.75	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		63	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	747992	1	P	423015	8/21/2023	63	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		144.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	747993	1	P	423015	8/21/2023	144.95	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		31.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	747996	1	P	423015	8/21/2023	31.1	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		77.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	747999	1	P	423015	8/21/2023	77.85	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		32.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748003	1	P	423015	8/21/2023	32.75	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		83.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748006	1	P	423015	8/21/2023	83.35	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		83.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748011	1	P	423015	8/21/2023	83.9	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748016	1	P	423015	8/21/2023	18.55	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		67.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748019	1	P	423015	8/21/2023	67.95	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		64.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748024	1	P	423015	8/21/2023	64.65	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		41	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748058	1	P	423015	8/21/2023	41	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		38.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748065	1	P	423015	8/21/2023	38.8	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		166.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748072	1	P	423015	8/21/2023	166.3	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		162.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748078	1	P	423015	8/21/2023	162.45	T1068 CALLAHAN CENTER OOT RIDES
2024	2	7/7/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748130	1	P	423015	8/21/2023	24.6	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/11/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748134	1	P	423015	8/21/2023	22.95	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		26.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748146	1	P	423015	8/21/2023	26.8	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748150	1	P	423015	8/21/2023	22	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		25.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748153	1	P	423015	8/21/2023	25.15	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748156	1	P	423015	8/21/2023	24.6	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		21.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748158	1	P	423015	8/21/2023	21.3	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748159	1	P	423015	8/21/2023	22.4	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748162	1	P	423015	8/21/2023	22.95	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748163	1	P	423015	8/21/2023	18.55	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		12.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748117	1	P	423016	8/21/2023	12.5	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		10.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748127	1	P	423016	8/21/2023	10.9	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748160	1	P	423016	8/21/2023	18.5	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		12.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748164	1	P	423016	8/21/2023	12.5	1068 CALLAHAN CENTER LOCAL RIDES
2024	2	7/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	748165	1	P	423016	8/21/2023	14.7	1068 CALLAHAN CENTER LOCAL RIDES
2023	12	5/13/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	UA22		400	3800	State Aid Library	54408	TOUGIAS, MICHAEL	748180	1	P	423017	8/21/2023	400	EXTREME SURVIVAL PROGRAM 5-13-23
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-99.72	0001	General Fund	40447	TOYOTA LEASE TRUST	747684	3	P	423019	8/21/2023	99.72	23 EX ABT 6HC997
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			99.72	0001	General Fund	40447	TOYOTA LEASE TRUST	747684	2	P	423019	8/21/2023	99.72	23 EX ABT 6HC997
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			99.72	0001	General Fund	40447	TOYOTA LEASE TRUST	747684	1	P	423019	8/21/2023	99.72	23 EX ABT 6HC997
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			227.11	0001	General Fund	40447	TOYOTA LEASE TRUST	747685	2	P	423019	8/21/2023	227.11	23 EX ABT 111HK1
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			227.11	0001	General Fund	40447	TOYOTA LEASE TRUST	747685	1	P	423019	8/21/2023	227.11	23 EX ABT 111HK1
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-227.11	0001	General Fund	40447	TOYOTA LEASE TRUST	747685	3	P	423019	8/21/2023	227.11	23 EX ABT 111HK1
2024	2																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-183.0001		General Fund	40447	TOYOTA LEASE TRUST	747689	3	P	423019	8/21/2023	183.23	EX ABT 3AXG74
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			183.0001		General Fund	40447	TOYOTA LEASE TRUST	747689	1	P	423019	8/21/2023	183.23	EX ABT 3AXG74
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-289.58 0001		General Fund	40447	TOYOTA LEASE TRUST	747690	3	P	423019	8/21/2023	289.58	23 EX ABT 9EV726
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			289.58 0001		General Fund	40447	TOYOTA LEASE TRUST	747690	2	P	423019	8/21/2023	289.58	23 EX ABT 9EV726
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			289.58 0001		General Fund	40447	TOYOTA LEASE TRUST	747690	1	P	423019	8/21/2023	289.58	23 EX ABT 9EV726
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			173.8 0001		General Fund	40447	TOYOTA LEASE TRUST	748196	2	P	423019	8/21/2023	173.8	23 EX ABT 3JHG99
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-173.8 0001		General Fund	40447	TOYOTA LEASE TRUST	748196	3	P	423019	8/21/2023	173.8	23 EX ABT 3JHG99
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			173.8 0001		General Fund	40447	TOYOTA LEASE TRUST	748196	1	P	423019	8/21/2023	173.8	23 EX ABT 3JHG99
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			420.06 0001		General Fund	40447	TOYOTA LEASE TRUST	748197	1	P	423019	8/21/2023	420.06	23 EX ABT BR66HK
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			420.06 0001		General Fund	40447	TOYOTA LEASE TRUST	748197	2	P	423019	8/21/2023	420.06	23 EX ABT BR66HK
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-420.06 0001		General Fund	40447	TOYOTA LEASE TRUST	748197	3	P	423019	8/21/2023	420.06	23 EX ABT BR66HK
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.16 0001		General Fund	40447	TOYOTA LEASE TRUST	748199	3	P	423019	8/21/2023	85.16	23 EX ABT 6CF996
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			85.16 0001		General Fund	40447	TOYOTA LEASE TRUST	748199	1	P	423019	8/21/2023	85.16	23 EX ABT 6CF996
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			85.16 0001		General Fund	40447	TOYOTA LEASE TRUST	748199	2	P	423019	8/21/2023	85.16	23 EX ABT 6CF996
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-128.75 0001		General Fund	40447	TOYOTA LEASE TRUST	748200	3	P	423019	8/21/2023	128.75	23 EX ABT 1XY565
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			128.75 0001		General Fund	40447	TOYOTA LEASE TRUST	748200	1	P	423019	8/21/2023	128.75	23 EX ABT 1XY565
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			128.75 0001		General Fund	40447	TOYOTA LEASE TRUST	748200	2	P	423019	8/21/2023	128.75	23 EX ABT 1XY565
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-145.47 0001		General Fund	40447	TOYOTA LEASE TRUST	748202	3	P	423019	8/21/2023	145.47	23 EX ABT 6KN215
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			145.47 0001		General Fund	40447	TOYOTA LEASE TRUST	748202	1	P	423019	8/21/2023	145.47	23 EX ABT 6KN215
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			145.47 0001		General Fund	40447	TOYOTA LEASE TRUST	748202	2	P	423019	8/21/2023	145.47	23 EX ABT 6KN215
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			118.18 0001		General Fund	40447	TOYOTA LEASE TRUST	748222	1	P	423019	8/21/2023	118.18	23 EX ABT 7PN872
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			118.18 0001		General Fund	40447	TOYOTA LEASE TRUST	748222	2	P	423019	8/21/2023	118.18	23 EX ABT 7PN872
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-118.18 0001		General Fund	40447	TOYOTA LEASE TRUST	748222	3	P	423019	8/21/2023	118.18	23 EX ABT 7PN872
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			183.0001		General Fund	40447	TOYOTA LEASE TRUST	748223	1	P	423019	8/21/2023	183.23	EX ABT 6GEE20
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			183.0001		General Fund	40447	TOYOTA LEASE TRUST	748223	2	P	423019	8/21/2023	183.23	EX ABT 6GEE20
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-183.0001		General Fund	40447	TOYOTA LEASE TRUST	748223	3	P	423019	8/21/2023	183.23	EX ABT 6GEE20
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			176.57 0001		General Fund	40447	TOYOTA LEASE TRUST	748224	1	P	423019	8/21/2023	176.57	23 EX ABT 7VT644
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			176.57 0001		General Fund	40447	TOYOTA LEASE TRUST	748224	2	P	423019	8/21/2023	176.57	23 EX ABT 7VT644
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-176.57 0001		General Fund	40447	TOYOTA LEASE TRUST	748224	3	P	423019	8/21/2023	176.57	23 EX ABT 7VT644
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-128.21 0001		General Fund	40447	TOYOTA LEASE TRUST	748226	3	P	423019	8/21/2023	128.21	23 EX ABT 1NX183
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			128.21 0001		General Fund	40447	TOYOTA LEASE TRUST	748226	1	P	423019	8/21/2023	128.21	23 EX ABT 1NX183
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			128.21 0001		General Fund	40447	TOYOTA LEASE TRUST	748226	2	P	423019	8/21/2023	128.21	23 EX ABT 1NX183
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.21 0001		General Fund	40447	TOYOTA LEASE TRUST	748227	3	P	423019	8/21/2023	89.21	23 EX ABT 3JH211
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			89.21 0001		General Fund	40447	TOYOTA LEASE TRUST	748227	1	P	423019	8/21/2023	89.21	23 EX ABT 3JH211
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			89.21 0001		General Fund	40447	TOYOTA LEASE TRUST	748227	2	P	423019	8/21/2023	89.21	23 EX ABT 3JH211
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			87.82 0001		General Fund	40447	TOYOTA LEASE TRUST	748236	1	P	423019	8/21/2023	87.82	23 EX ABT 1LH853
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			87.82 0001		General Fund	40447	TOYOTA LEASE TRUST	748236	2	P	423019	8/21/2023	87.82	23 EX ABT 1LH853
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.82 0001		General Fund	40447	TOYOTA LEASE TRUST	748236	3	P	423019	8/21/2023	87.82	23 EX ABT 1LH853
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			166.65 0001		General Fund	40447	TOYOTA LEASE TRUST	748237	2	P	423019	8/21/2023	166.65	23 EX ABT 1TV18
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-166.65 0001		General Fund	40447	TOYOTA LEASE TRUST	748237	3	P	423019	8/21/2023	166.65	23 EX ABT 1TV18
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			166.65 0001		General Fund	40447	TOYOTA LEASE TRUST	748237	1	P	423019	8/21/2023	166.65	23 EX ABT 1TV18
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			67.8 0001		General Fund	40447	TOYOTA LEASE TRUST	748239	1	P	423019	8/21/2023	67.8	23 EX ABT 3PV198
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			67.8 0001		General Fund	40447	TOYOTA LEASE TRUST	748239	2	P	423019	8/21/2023	67.8	23 EX ABT 3PV198
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.8 0001		General Fund	40447	TOYOTA LEASE TRUST	748239	3	P	423019	8/21/2023	67.8	23 EX ABT 3PV198
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			108.5 0001		General Fund	40447	TOYOTA LEASE TRUST	748240	1	P	423019	8/21/2023	108.5	23 EX ABT 6XP134
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			108.5 0001		General Fund	40447	TOYOTA LEASE TRUST	748240	2	P	423019	8/21/2023	108.5	23 EX ABT 6XP134
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.5 0001		General Fund	40447	TOYOTA LEASE TRUST	748240	3	P	423019	8/21/2023	108.5	23 EX ABT 6XP134
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			119.36 0001		General Fund	40447	TOYOTA LEASE TRUST	748241	1	P	423019	8/21/2023	119.36	23 EX ABT 15L596
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			119.36 0001		General Fund	40447	TOYOTA LEASE TRUST	748241	2	P	423019	8/21/2023	119.36	23 EX ABT 15L596
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-119.36 0001		General Fund	40447	TOYOTA LEASE TRUST	748241	3	P	423019	8/21/2023	119.36	23 EX ABT 15L596
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			249.73 0001		General Fund	40447	TOYOTA LEASE TRUST	748247	1	P	423019	8/21/2023	249.73	23 EX ABT 2EVR47
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			249.73 0001		General Fund	40447	TOYOTA LEASE TRUST	748247	2	P	423019	8/21/2023	249.73	23 EX ABT 2EVR47

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			76.28	0001	General Fund	40447	TOYOTA LEASE TRUST	748248	2	P	423019	8/21/2023	76.28	23 EX ABT 7LJ594
2024	2	8/15/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			91.47	0001	General Fund	40447	TOYOTA LEASE TRUST	748250	1	P	423019	8/21/2023	91.47	23 EX ABT 2PX668
2024	2	8/15/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-91.47	0001	General Fund	40447	TOYOTA LEASE TRUST	748250	3	P	423019	8/21/2023	91.47	23 EX ABT 2PX668
2024	2	8/15/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			91.47	0001	General Fund	40447	TOYOTA LEASE TRUST	748250	2	P	423019	8/21/2023	91.47	23 EX ABT 2PX668
2024	2	7/24/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			660.03	0001	General Fund	52024	TURF PRODUCTS LLC	747836	1	P	423020	8/21/2023	660.03	SCHOOL 224021 FY24 EQUIPMENT PARTS AND SUPPLIES
2024	2	8/10/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			3220.83	0001	General Fund	52024	TURF PRODUCTS LLC	748015	1	P	423020	8/21/2023	3220.83	224019 FRAMPARKS-GANG MOWER PARTS
2024	2	8/9/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			728.18	0001	General Fund	52024	TURF PRODUCTS LLC	748021	1	P	423020	8/21/2023	728.18	224019 FRAMPARKS-GANG MOWER PARTS
2024	2	7/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			369.27	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	747932	1	P	423021	8/21/2023	369.27	CH 622913 SERVICES DPW
2024	2	7/17/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	748050	1	P	423022	8/21/2023	220	ACT-00110556 FRAMPARKS-57 NIPMUC-WAUSHAKUM B 2307
2024	2	7/17/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	748056	1	P	423022	8/21/2023	220	ACT-00110556 FRAMPARKS-LEARNEDS BEACH 2307
2024	2	7/17/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	748060	1	P	423022	8/21/2023	220	ACT-00110556 FRAMPARKS-SAXONVILLE BEACH 2307
2024	2	7/20/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			359.6	5425	Concerts on Common	6785	UNITED SITE NATIONAL	748062	1	P	423022	8/21/2023	359.6	HHI-11294 FRAMPARKS-CONCERT 14 VERON 2307
2024	2	7/21/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	748066	1	P	423022	8/21/2023	220	ACT-00110556 FRAMPARKS- MARY DENNISON 2307
2024	2	7/21/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	748075	1	P	423022	8/21/2023	220	ACT-00110556 FRAMPARKS-BUTTERWORTH PARK 2307
2024	2	7/21/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	748079	1	P	423022	8/21/2023	220	ACT-00110556 FRAMPARKS-SKATE /DOG PARK 2307
2024	2	7/21/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26505052	Park & Recreation Fund-Op Expd			170	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	748085	1	P	423022	8/21/2023	170	ACT-00110556 FRAMPARKS-RYANS SOFTBALL 2307
2023	12	6/22/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1426.98	6805	FPS-Out of School Time	44577	UNIVERSITY PIZZA	747514	1	P	423023	8/21/2023	1426.98	SCHOOL-OST SUPPLIES
2024	2	8/2/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			234.81	6805	FPS-Out of School Time	44577	UNIVERSITY PIZZA	747682	1	P	423023	8/21/2023	234.81	SCHOOLS - LUNCH FOR SUMMER INSTITUTE
2024	2	8/2/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			403.38	0001	General Fund	18815	US ELECTRICAL SERVC	747659	1	P	423024	8/21/2023	403.38	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	2	8/4/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			35.49	0001	General Fund	18815	US ELECTRICAL SERVC	747660	1	P	423024	8/21/2023	35.49	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	2	7/31/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2638.73	0001	General Fund	18815	US ELECTRICAL SERVC	747753	1	P	423024	8/21/2023	2638.73	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	2	7/31/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			807.74	0001	General Fund	18815	US ELECTRICAL SERVC	747754	1	P	423024	8/21/2023	807.74	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	2	7/31/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			197.37	0001	General Fund	18815	US ELECTRICAL SERVC	747755	1	P	423024	8/21/2023	197.37	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	2	8/1/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			48.83	0001	General Fund	18815	US ELECTRICAL SERVC	747756	1	P	423024	8/21/2023	48.83	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	2	8/2/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			411.21	0001	General Fund	18815	US ELECTRICAL SERVC	747757	1	P	423024	8/21/2023	411.21	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	2	8/2/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			74.56	0001	General Fund	18815	US ELECTRICAL SERVC	747758	1	P	423024	8/21/2023	74.56	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	2	7/28/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG29		275	5750	Library Gifts	39768	VEHILAINEN, LAULA	748082	1	P	423025	8/21/2023	275	JULY EXERCISE CLASSES FRAM LIBRARY
2024	2	7/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	747593	1	P	423026	8/21/2023	269	SCHOOL OSD ITT72 FIOS 356-383-498-0001-73
2024	2	7/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	747594	1	P	423026	8/21/2023	269	SCHOOL OSD ITT72 FIOS 556-381-561-0001-93
2024	2	7/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	747595	1	P	423026	8/21/2023	269	SCHOOL OSD ITT72 FIOS 656-381-566-0001-63
2024	2	8/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	747596	1	P	423026	8/21/2023	269	SCHOOL OSD ITT72 FIOS 656-381-566-0001-63
2024	2	7/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	747597	1	P	423026	8/21/2023	269	SCHOOL OSD ITT72 FIOS 656-381-614-0001-40
2024	2	8/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	747598	1	P	423026	8/21/2023	269	SCHOOL OSD ITT72 FIOS 656-381-614-0001-40
2024	2	7/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	747602	1	P	423026	8/21/2023	269	SCHOOL OSD ITT72 FIOS 156-382-677-0001-13
2024	2	7/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	747603	1	P	423026	8/21/2023	269	SCHOOL OSD ITT72 FIOS 156-382-720-0001-93
2024	2	8/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	747604	1	P	423026	8/21/2023	269	SCHOOL OSD ITT72 FIOS 156-382-720-0001-93
2024	2	7/15/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	747605	1	P	423026	8/21/2023	284	SCHOOL OSD ITT72 FIOS 655-830-735-0001-66
2024	2	7/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	747616	1	P	423026	8/21/2023	269	SCHOOL OSD ITT72 FIOS 656-384-812-0001-10
2024	2	7/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	747618	1	P	423026	8/21/2023	58.08	ITT72 SCHOOL DISTRICT PHONES 351-589-133-0001-30
2024	2	7/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	747619	1	P	423026	8/21/2023	269	SCHOOL OSD ITT72 FIOS 556-384-837-0001-04
2024	2	7/25/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			83.81	0001	General Fund	4222	VERIZON	747620	1	P	423026	8/21/2023	83.81	ITT72 SCHOOL DISTRICT PHONES 156-629-825-0001-91
2024	2	7/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	747621	1	P	423026	8/21/2023	24.09	ITT72 SCHOOL DISTRICT PHONES 551-411-744-0001-69
2024	2	7/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			75.83	0001	General Fund	4222	VERIZON	747622	1	P	423026	8/21/2023	75.83	ITT72 SCHOOL DISTRICT PHONES 656-372-871-0001-13
2024	2	8/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			75.82	0001	General Fund	4222	VERIZON	747623	1	P	423026	8/21/2023	75.82	ITT72 SCHOOL DISTRICT PHONES 656-372-871-0001-13
2024	2	7/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	747624	1	P	423026	8/21/2023	41.84	ITT72 SCHOOL DISTRICT PHONES 951-704-223-0001-97
2024	2	7/26/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04	0001	General Fund	4222	VERIZON	747625	1	P	423026	8/21/2023	35.04	ITT72 SCHOOL DISTRICT PHONES 957-036-508-0001-94
2024	2	7/10/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			96.67	0001	General Fund	4222	VERIZON	747626	1	P	423026	8/21/2023	96.67	ITT72 SCHOOL DISTRICT PHONES 756-647-842-0001-96
2024	2	7/6/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	747627	1	P	423026	8/21/2023	24.09	ITT72 SCHOOL DISTRICT PHONES 351-411-845-0001-69
2024	2	7/5/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	747628	1	P	423026	8/21/2023	284	SCHOOL OSD ITT72 FIOS 555-838-928-0001-18
2024	2	7/16/2023	5970		743		636130	Exp, Networking	6															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/5/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	747592	1	P	423027	8/21/2023	22.09	ITT72 SCHOOL DISTRICT PHONES 756-993-939-0001-31
2024	2	8/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			13.83	0001	General Fund	4222	VERIZON	747599	1	P	423027	8/21/2023	13.83	ITT72 SCHOOL DISTRICT PHONES 156-995-406-0001-44
2024	2	7/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	747600	1	P	423027	8/21/2023	22.09	ITT72 SCHOOL DISTRICT PHONES 156-995-409-0001-82
2024	2	8/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	747601	1	P	423027	8/21/2023	22.09	ITT72 SCHOOL DISTRICT PHONES 156-995-409-0001-82
2024	2	7/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	747606	1	P	423027	8/21/2023	24.09	ITT72 SCHOOL DISTRICT PHONES 351-407-984-0001-92
2024	2	8/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	747607	1	P	423027	8/21/2023	24.09	ITT72 SCHOOL DISTRICT PHONES 351-407-984-0001-92
2024	2	7/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	747608	1	P	423027	8/21/2023	24.09	ITT72 SCHOOL DISTRICT PHONES 551-407-986-0001-98
2024	2	8/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	747609	1	P	423027	8/21/2023	24.09	ITT72 SCHOOL DISTRICT PHONES 551-407-986-0001-98
2024	2	7/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	747611	1	P	423027	8/21/2023	24.09	ITT72 SCHOOL DISTRICT PHONES 951-703-744-0001-57
2024	2	8/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	747612	1	P	423027	8/21/2023	24.09	ITT72 SCHOOL DISTRICT PHONES 951-703-744-0001-57
2024	2	7/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	747613	1	P	423027	8/21/2023	24.09	ITT72 SCHOOL DISTRICT PHONES 351-407-999-0001-79
2024	2	8/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	747614	1	P	423027	8/21/2023	24.09	ITT72 SCHOOL DISTRICT PHONES 351-407-999-0001-79
2024	2	7/22/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	747969	1	P	423027	8/21/2023	23.59	551-411-726-0001-38 PARKS-SAX BEACH 2307
2024	2	8/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			9169.51	0001	General Fund	1736	VERIZON WIRELESS	747630	1	P	423028	8/21/2023	9169.51	886032033-00001 SCHOOL DISTRICT CELL PHONES
2024	2	8/1/2023	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			164.46	0001	General Fund	1736	VERIZON WIRELESS	748035	1	P	423028	8/21/2023	164.46	542102575--00001 TECH SVCS
2024	2	7/23/2023	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37	0001	General Fund	1736	VERIZON WIRELESS	747518	1	P	423029	8/21/2023	464.37	585931054-00001 FACILITIES
2024	2	8/10/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.83	0001	General Fund	20136	VW CREDIT LEASING LT	747683	3	P	423030	8/21/2023	40.83	23 EX ABT 1FAE69
2024	2	8/10/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			40.83	0001	General Fund	20136	VW CREDIT LEASING LT	747683	1	P	423030	8/21/2023	40.83	23 EX ABT 1FAE69
2024	2	8/10/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			40.83	0001	General Fund	20136	VW CREDIT LEASING LT	747683	2	P	423030	8/21/2023	40.83	23 EX ABT 1FAE69
2024	2	7/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	BS-Memorial Blding-Op Expend			487.2	0001	General Fund	2625	W B MASON CO INC	747525	1	P	423031	8/21/2023	487.2	C2401627 FACILITIES
2024	2	7/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			293.16	0001	General Fund	2625	W B MASON CO INC	747526	1	P	423031	8/21/2023	293.16	C2401627 FACILITIES
2024	2	7/25/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			106.09	0001	General Fund	2625	W B MASON CO INC	747934	1	P	423031	8/21/2023	106.09	CR C2416602 OFFICE SUPPLIES DPW
2024	2	7/27/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			88.36	8000	Water Enterprise Fund	2625	W B MASON CO INC	747935	1	P	423031	8/21/2023	88.36	CR C2416602 OFFICE SUPPLIES DPW
2024	2	7/27/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			27.28	8000	Water Enterprise Fund	2625	W B MASON CO INC	747936	1	P	423031	8/21/2023	27.28	CR C2416602 OFFICE SUPPLIES DPW
2024	2	7/17/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			126.24	0001	General Fund	2625	W B MASON CO INC	747937	1	P	423031	8/21/2023	126.24	CR C2416602 OFFICE SUPPLIES DPW
2024	2	7/27/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			60.11	0001	General Fund	2625	W B MASON CO INC	747938	1	P	423031	8/21/2023	60.11	CR C2416602 OFFICE SUPPLIES DPW
2024	2	8/3/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			54.87	0001	General Fund	2625	W B MASON CO INC	748049	1	P	423031	8/21/2023	54.87	C1005999-PY24 SUPPLIES TREAS
2024	2	8/2/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			163.5	0001	General Fund	2625	W B MASON CO INC	748091	1	P	423031	8/21/2023	163.5	C1005999 FRAM LIBRARY
2024	2	8/2/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			110.98	0001	General Fund	2625	W B MASON CO INC	748093	1	P	423031	8/21/2023	110.98	C1005999 FRAM LIBRARY
2024	2	8/2/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			44.99	0001	General Fund	2625	W B MASON CO INC	748094	1	P	423031	8/21/2023	44.99	C1005999 FRAM LIBRARY
2024	2	8/7/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			318.42	0001	General Fund	2625	W B MASON CO INC	748128	1	P	423031	8/21/2023	318.42	3275/8787-522361 POLICE
2024	2	8/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			51.88	0001	General Fund	2625	W B MASON CO INC	748129	1	P	423031	8/21/2023	51.88	C1005999/240238522 POLICE
2024	2	8/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			67.49	0001	General Fund	2625	W B MASON CO INC	748131	1	P	423031	8/21/2023	67.49	C1005999/240346258 POLICE
2024	2	8/4/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			272.59	0001	General Fund	2625	W B MASON CO INC	748132	1	P	423031	8/21/2023	272.59	C1005999/240201200 POLICE
2024	2	8/3/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			79.57	0001	General Fund	2625	W B MASON CO INC	748133	1	P	423031	8/21/2023	79.57	C1005999/240187679 POLICE
2024	2	7/26/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			14.86	0001	General Fund	2625	W B MASON CO INC	748173	1	P	423031	8/21/2023	14.86	C1005999/239985473 POLICE
2024	2	7/26/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			59.25	0001	General Fund	2625	W B MASON CO INC	748174	1	P	423031	8/21/2023	59.25	C1005999/239987032 POLICE
2024	2	7/26/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			76.08	0001	General Fund	2625	W B MASON CO INC	748175	1	P	423031	8/21/2023	76.08	C1005999/239987221 POLICE
2024	2	7/28/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			24.7	0001	General Fund	2625	W B MASON CO INC	748179	1	P	423031	8/21/2023	24.7	C1005999/240050717 POLICE
2024	2	7/19/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			57.84	0001	General Fund	2625	W B MASON CO INC	748229	1	P	423031	8/21/2023	57.84	CITY CLERK OFFICE SUPPLIES CW1005999
2024	2	7/26/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			34.55	0001	General Fund	2625	W B MASON CO INC	748232	1	P	423031	8/21/2023	34.55	CITY CLERK OFFICE SUPPLIES CW1005999
2024	2	7/31/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			133.98	0001	General Fund	2625	W B MASON CO INC	748233	1	P	423031	8/21/2023	133.98	CITY CLERK OFFICE SUPPLIES CW1005999
2024	2	7/11/2023	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			37.8	0001	General Fund	2625	W B MASON CO INC	748246	1	P	423031	8/21/2023	37.8	ELECTIONS OFFICE SUPPLIES CW1005999
2024	2	7/27/2023	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			24.76	0001	General Fund	2625	W B MASON CO INC	748262	1	P	423031	8/21/2023	24.76	CITY COUNCIL OFFICE SUPPLIES CW1005999
2024	2	7/27/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			10.33	0001	General Fund	2625	W B MASON CO INC	748177	1	P	423032	8/21/2023	10.33	C1005999/240017677 POLICE
2024	2	7/20/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			12.9	0001	General Fund	2625	W B MASON CO INC	748231	1	P	423032	8/21/2023	12.9	CITY CLERK OFFICE SUPPLIES CW1005999
2024	2	8/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			418.6	0001	General Fund	1033	WEST PUBLISHING CO	748169	1	P	423033	8/21/2023	418.6	1003996797 JUL 2023
2024	2	8/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			764.85	0001	General Fund	1033	WEST PUBLISHING CO	748171	1	P	423033	8/21/2023	764.85	1000226659 JUL 2023
2024	2	8/7/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		840.03	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	748095	1	P	423034	8/21/2023	840.03	ENG20-0476 FRAMPARKS- MD PARK SEWER DESIGN
2024	2	8/7/2023	592.1		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			130.9	0001	General Fund	51658	WINSOR LEARNING INC	747857	1	P	423035	8/21/2023	130.9	SCHOOL SPECIAL EDUCATION ORDERS
2023	12	5/30/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	054100															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/1/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	748337	1	P	423040	8/28/2023	1.41	10012648274 LORING 08/2023 LONG DISTANCE
2024	2	8/1/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	748338	1	P	423040	8/28/2023	1.41	10012648274 LORING 08/2023 LONG DISTANCE
2024	2	8/15/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115	0001	General Fund	15517	A1 EXTERMINATORS INC	748345	1	P	423041	8/28/2023	115	189967 FACILITIES
2024	2	8/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			20	0001	General Fund	15517	A1 EXTERMINATORS INC	748346	1	P	423041	8/28/2023	20	189967 FACILITIES
2024	2	8/15/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac Hq 10 Nicholas Rd			65	0001	General Fund	15517	A1 EXTERMINATORS INC	748347	1	P	423041	8/28/2023	65	144582 FACILITIES
2024	2	8/15/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			105	0001	General Fund	15517	A1 EXTERMINATORS INC	748348	1	P	423041	8/28/2023	105	119552 FACILITIES
2024	2	8/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			20	0001	General Fund	15517	A1 EXTERMINATORS INC	748349	1	P	423041	8/28/2023	20	119552 FACILITIES
2024	2	8/15/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	748350	1	P	423041	8/28/2023	45	114392 FACILITIES
2024	2	8/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			5	0001	General Fund	15517	A1 EXTERMINATORS INC	748351	1	P	423041	8/28/2023	5	114392 FACILITIES
2024	2	8/15/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	748353	1	P	423041	8/28/2023	85	114386 FACILITIES
2024	2	8/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			25	0001	General Fund	15517	A1 EXTERMINATORS INC	748354	1	P	423041	8/28/2023	25	114386 FACILITIES
2024	2	8/15/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			70	0001	General Fund	15517	A1 EXTERMINATORS INC	748356	1	P	423041	8/28/2023	70	114391 FACILITIES
2024	2	8/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25	0001	General Fund	15517	A1 EXTERMINATORS INC	748357	1	P	423041	8/28/2023	25	114391 FACILITIES
2024	2	8/15/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	748358	1	P	423041	8/28/2023	85	114381 FACILITIES
2024	2	8/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			30	0001	General Fund	15517	A1 EXTERMINATORS INC	748359	1	P	423041	8/28/2023	30	114381 FACILITIES
2024	2	8/15/2023	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920121	Amnl Contr-Fac/Kennel-Op Exp			100	0001	General Fund	15517	A1 EXTERMINATORS INC	748681	1	P	423041	8/28/2023	100	EXTERMINATOR POLICE
2024	2	6/26/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			66	0001	General Fund	27294	ADVANTAGE DRUG TESTI	748727	1	P	423042	8/28/2023	66	DRUG TESTING HR
2024	2	8/18/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			298	0001	General Fund	27294	ADVANTAGE DRUG TESTI	748728	1	P	423042	8/28/2023	298	DRUG TESTINGS JULY 2023 HR
2024	2	6/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	12102552	MA-DMH-Police Op Ex	POM02		38190.61	3255	MA-Dept of Mental Health	26928	ADVOCATES INC	748601	1	P	423043	8/28/2023	38190.61	4TH QTR INVOICE /JDP POLICE
2024	2	6/15/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			903	0001	General Fund	53632	AGRESOURCE, INC	748364	1	P	423044	8/28/2023	903	FW- 1013A HAULING DISPOSAL LEAVES/YARD DPW
2024	2	6/13/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			31.62	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	748578	1	P	423045	8/28/2023	31.62	881805 SCHOOL SUPPLIES
2024	2	6/15/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			58.04	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	748579	1	P	423045	8/28/2023	58.04	881805 SCHOOL SUPPLIES
2024	2	6/6/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			28.53	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	748580	1	P	423045	8/28/2023	28.53	881805 SCHOOL SUPPLIES
2024	2	6/21/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			174.38	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	748581	1	P	423045	8/28/2023	174.38	881805 SCHOOL SUPPLIES
2024	2	6/21/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			61.12	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	748582	1	P	423045	8/28/2023	61.12	881805 SCHOOL SUPPLIES
2024	2	6/22/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			71.63	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	748583	1	P	423045	8/28/2023	71.63	881805 SCHOOL SUPPLIES
2024	2	5/30/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			110.24	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	748584	1	P	423045	8/28/2023	110.24	881805 SCHOOL SUPPLIES
2024	2	8/16/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			150	0001	General Fund	55174	ALDEMAN & ASSOCIATES	748676	1	P	423046	8/28/2023	150	SYNTHETIC DRUG TRAINING PURSELL
2024	2	8/8/2023	433	Sanitation	433	Sanitation	53050	Printing Services	04330021	DPW-Sanitation-Operate Expend			94	0001	General Fund	8933	ALL RIGHT MAILING AN	748367	1	P	423047	8/28/2023	94	CR FRAM-5521 PRINTING SERVICES DPW
2024	2	7/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	748368	1	P	423048	8/28/2023	28.89	CR A97HW1NTUVSQ0 SUPPLIES DPW
2024	2	8/12/2023	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			245.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	748388	1	P	423048	8/28/2023	245.28	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	2	7/25/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			251.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	748389	1	P	423048	8/28/2023	251.58	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	2	8/1/2023	54345		340		635010	Exp, Supplies, Office	73400600	Comm AdultEdLear, Supplies/Mat	23340		555.14	2340	Comm Adult Ed Learning Center	50172	AMAZON CAPITAL SERVI	748476	1	P	423048	8/28/2023	555.14	SCHOOL SUPPLIES A2TYN3RXQIP0Y1
2024	2	8/8/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			219	0001	General Fund	50172	AMAZON CAPITAL SERVI	748483	1	P	423048	8/28/2023	219	SCHOOL SUPPLIES A2TYN3RXQIP0Y1
2024	2	8/15/2023	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			83.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	748484	1	P	423048	8/28/2023	83.45	SCHOOL SUPPLIES A2TYN3RXQIP0Y1
2024	2	8/13/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			29.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	748710	1	P	423048	8/28/2023	29.02	A97HW1NTUVSQ0 TECH SVCS
2024	2	8/6/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			60.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	748718	1	P	423048	8/28/2023	60.97	A1QF091N2TSL0 FRAM LIBRARY
2024	2	8/14/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			41.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	748719	1	P	423048	8/28/2023	41.22	A1QF091N2TSL0 FRAM LIBRARY
2024	2	8/11/2023	610	Library	610	Library	58545	Library Furnishings	16108004	State Aid Library-SmallCapital	LJA22		580.57	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	748720	1	P	423048	8/28/2023	580.57	A1QF091N2TSL0 FRAM LIBRARY
2024	2	8/21/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			16.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	748722	1	P	423048	8/28/2023	16.96	A1QF091N2TSL0 FRAM LIBRARY
2024	2	7/1/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			43080	0001	General Fund	52684	AMERICAN ALARM & COM	748391	1	P	423049	8/28/2023	43080	90415 SCHOOL C#7800 ALARM SERVICE CONTRACT
2024	2	7/1/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			8590.2	0001	General Fund	52684	AMERICAN ALARM & COM	748392	1	P	423049	8/28/2023	8590.2	95586 SCHOOL OSD TRD03 FIRE ALRM TESTING,MONITOR
2024	2	8/1/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			36179	0001	General Fund	54123	ARAMSCO, INC	748393	1	P	423050	8/28/2023	36179	575502 SCHOOL FAC118 PAPERTOWELS/TOILET PAPER/BAGS
2024	2	8/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			202.5	0001	General Fund	19	ASHLAND LUMBER CO IN	748599	1	P	423051	8/28/2023	202.5	FRAMPARKS-CDX PLYWOOD
2024	2	8/3/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1500	0001	General Fund	29459	AUTOZONE INC	748623	1	P	423052	8/28/2023	1500	5088721212/100721963 ACCESS REPAIR FLEET POLICE
2024	2	8/3/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			495	0001	General Fund	15778	AXON ENTERPRISE INC	748691	1	P	423053	8/28/2023	495	CURTIS TASER INSTRUCTOR POLICE
2024	2	8/1/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			220	8000	Water Enterprise Fund	27394	BAIN COR INC	748369	2	P	423054	8/28/2023	440	ANNUAL SAFETY INSPECTION DPW
2024	2	8/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			220	8400	Sewer Enterprise Fund	27394	BAIN COR INC	748369	1	P	423054	8/28/2023	440	ANNUAL SAFETY INSPECTION DPW
2024	2	8/14/2023	5971		713		634250	Exp, Contr Svc, General	67130500	B&G, Undistr, Exp&ContrSvcs			5525	0001	General Fund	54989	BATISTA, JODIE A	748394	1	P	423055	8/28/2023	5525	SCHOOL FLAG POLE PAINTING
2024	2	7/10/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LJA22		600	3800	State Aid Library	55120	BATSON, HERBERT R	748705	1	P	423056	8/28/2023	600	7-8-23 CONCERT MCA BRANCH LIBRARY
2024	2	8/2/2023	5980		823		634210	Exp, Contr Svc, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			6688	0001	General Fund	29973	BENJAMIN & WHITE PC	748489	1	P	423057	8/28/2023	6688	SCHOOL SPED LEGAL SERVICES JULY
2024	2	8/1/2023	145	Treasurer Collector	145	Treasurer Collector	52420	Maintenance - Equipment	01450021	Treasurer/Collector-Op Expend			873	0001	General Fund	21444	BESCORP							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Bldg-Op Expend			68.47	0001	General Fund	10243	BLUETRITON BRANDS IN	748442	1	P	423061	8/28/2023	68.47	0438245698 FACILITIES
2024	2	8/15/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			22.76	0001	General Fund	10243	BLUETRITON BRANDS IN	748592	1	P	423061	8/28/2023	22.76	0439177007 AP/PAYROLL 5 GALLON WATER JUGS
2024	2	8/15/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			17.07	0001	General Fund	10243	BLUETRITON BRANDS IN	748734	1	P	423061	8/28/2023	17.07	P&CD- ACT0438646838 - 07/13/23 - 08/12/23
2024	2	8/15/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			346.29	0001	General Fund	38858	BOBCAT OF CONNECTICU	748651	1	P	423062	8/28/2023	346.29	FRAMPARKS-BOBCAT VEHICLE SUPPLIES
2024	2	7/21/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			286.93	0001	General Fund	27940	BROWNELLS INC	748617	1	P	423063	8/28/2023	286.93	ARMORER SUPPLIES POLICE
2024	2	8/22/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58	0001	General Fund	990	WORKERS COMP - EMPLOYEE	748726	1	P	423064	8/28/2023	2373.58	WC # 938495 08/27/2023-09/09/2023 HR
2024	2	7/28/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			18989.25	0001	General Fund	4681	C D W GOVERNMENT INC	748395	1	P	423065	8/28/2023	18989.25	8078719 SCHOOL8062-8ITC73 CHROMEBOOKS/TECH INVNTR
2024	2	7/28/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1460	0001	General Fund	4681	C D W GOVERNMENT INC	748397	1	P	423065	8/28/2023	1460	8078719 SCHOOL8062-8ITC73 CHROMEBOOKS/TECH INVNTR
2024	2	7/31/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			327.5	0001	General Fund	4681	C D W GOVERNMENT INC	748398	1	P	423065	8/28/2023	327.5	8078719 SCHOOL8062-8ITC73 CHROMEBOOKS/TECH INVNTR
2024	2	8/1/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			4228	0001	General Fund	4681	C D W GOVERNMENT INC	748400	1	P	423065	8/28/2023	4228	8078719 SCHOOL APC SMART UPS220DVA W/ RACK ITC73
2024	2	8/2/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			135.6	0001	General Fund	4681	C D W GOVERNMENT INC	748417	1	P	423065	8/28/2023	135.6	8078719 SCHOOL8062-8ITC73 CHROMEBOOKS/TECH INVNTR
2024	2	8/2/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			16224	0001	General Fund	4681	C D W GOVERNMENT INC	748419	1	P	423065	8/28/2023	16224	8078719 SCHOOL8062-8ITC73 CHROMEBOOKS/TECH INVNTR
2024	2	8/2/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			16224	0001	General Fund	4681	C D W GOVERNMENT INC	748421	1	P	423065	8/28/2023	16224	8078719 SCHOOL8062-8ITC73 CHROMEBOOKS/TECH INVNTR
2024	2	8/4/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2310	0001	General Fund	4681	C D W GOVERNMENT INC	748423	1	P	423065	8/28/2023	2310	8078719 SCHOOL8062-8ITC73 CHROMEBOOKS/TECH INVNTR
2024	2	7/25/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			900	0001	General Fund	54132	CAMARO AUTO SERVICE	748635	1	P	423066	8/28/2023	900	CAR 959 FLEET MAINT POLICE
2024	2	7/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			450	0001	General Fund	54132	CAMARO AUTO SERVICE	748636	1	P	423066	8/28/2023	450	CAR 950 FLEET MAINT POLICE
2024	2	7/27/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			500	0001	General Fund	54132	CAMARO AUTO SERVICE	748637	1	P	423066	8/28/2023	500	CAR 942 FLEET MAINT POLICE
2024	2	7/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132	CAMARO AUTO SERVICE	748638	1	P	423066	8/28/2023	350	CAR 951 FLEET MAINT POLICE
2024	2	8/2/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	748639	1	P	423066	8/28/2023	300	CAR 941 FLEET MAINT POLICE
2024	2	8/2/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	748640	1	P	423066	8/28/2023	100	CAR 949 FLEET MAINT POLICE
2024	2	8/2/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			550	0001	General Fund	54132	CAMARO AUTO SERVICE	748641	1	P	423066	8/28/2023	550	CAR 955 FLEET MAINT POLICE
2024	2	8/3/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	748642	1	P	423066	8/28/2023	50	CAR 5082 FLEET MAINT POLICE
2024	2	8/7/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	748643	1	P	423066	8/28/2023	100	CAR 970 FLEET MAINT POLICE
2024	2	8/7/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1050	0001	General Fund	54132	CAMARO AUTO SERVICE	748644	1	P	423066	8/28/2023	1050	CAR 945A FLEET MAINT POLICE
2024	2	8/9/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	748645	1	P	423066	8/28/2023	150	CAR 962 FLEET MAINT POLICE
2024	2	8/9/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	748646	1	P	423066	8/28/2023	150	CAR 952 FLEET MAINT POLICE
2024	2	8/9/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	748647	1	P	423066	8/28/2023	50	15 FUSION FLEET MAINT POLICE
2024	2	8/10/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	748648	1	P	423066	8/28/2023	300	8K8525 FLEET MAINT POLICE
2024	2	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		25767.82	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	748490	1	P	423067	8/28/2023	25767.82	SCHOOL 5 TUITION JR130350 JULY FRAMINGHAM
2024	2	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10219.91	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	748496	1	P	423067	8/28/2023	10219.91	SCHOOL 4 TUITION GS159614 JULY FRAMINGHAM
2024	2	8/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		25767.82	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	748497	1	P	423067	8/28/2023	25767.82	SCHOOL 5 TUITION JR130350 AUG FRAMINGHAM
2024	2	8/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7530.46	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	748499	1	P	423067	8/28/2023	7530.46	SCHOOL 4 TUITION GS159614 AUG FRAMINGHAM
2024	2	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9564.98	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	748500	1	P	423067	8/28/2023	9564.98	SCHOOL 4 TUITION SGG159737 JULY FRAMINGHAM
2024	2	8/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8558.14	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	748501	1	P	423067	8/28/2023	8558.14	SCHOOL 4 TUITION SGG159738 AUG FRAMINGHAM
2024	2	8/11/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			153	5050	Park & Recreation Fund	55123	CARNEY, SOFIA	748303	1	P	423068	8/28/2023	153	FRAMPARKS- SOCCER CLINIC INSTRUCTION
2024	2	8/7/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		239.95	8100	Water Infrastructure	475	CENTRAL POOLS & SUPP	748374	1	P	423069	8/28/2023	239.95	CHLORINE FOR DISINFECTION OF SERVICE DPW
2024	2	8/11/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		239.95	8100	Water Infrastructure	475	CENTRAL POOLS & SUPP	748375	1	P	423069	8/28/2023	239.95	CHLORINE FOR DISINFECTION OF SERVICE DPW
2024	2	8/9/2023	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			1600.83	0001	General Fund	39164	CHAIR SLIPPERS	748425	1	P	423070	8/28/2023	1600.83	SCHOOLS - CHAIRSLIPPERS
2024	2	8/15/2023	5974		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			43000	0001	General Fund	5088	CHESTER TECHNICAL SE	748427	1	P	423071	8/28/2023	43000	SCHOOL CRM8075- SANS LIVE FHS LANGUAGE LAB
2024	2	7/27/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	UIA22		725	3800	State Aid Library	2044	CHILDRENS MUSEUM	748714	1	P	423072	8/28/2023	725	LIBRARY PASS FRAM LIBRARY
2024	2	8/4/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			59.5	8000	Water Enterprise Fund	16928	CINTAS CORP	748376	4	P	423073	8/28/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2	8/4/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			59.5	8400	Sewer Enterprise Fund	16928	CINTAS CORP	748376	3	P	423073	8/28/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2	8/4/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			59.5	0001	General Fund	16928	CINTAS CORP	748376	2	P	423073	8/28/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2	8/4/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			59.5	0001	General Fund	16928	CINTAS CORP	748376	1	P	423073	8/28/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2	8/4/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.36	0001	General Fund	16928	CINTAS CORP	748377	1	P	423074	8/28/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	2	8/11/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.36	0001	General Fund	16928	CINTAS CORP	748378	1	P	423074	8/28/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	2	7/31/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			194.73	0001	General Fund	12484	CITIBANK, NA	748339	1	P	423075	8/28/2023	194.73	6035322532329194 LORING 08/2023 MAINT SUPPLIES
2024	2	7/6/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			84.82	0001	General Fund	12484	CITIBANK, NA	748340	1	P	423075	8/28/2023	84.82	6035322532329194 LORING 08/2023 MAINT SUP
2024	2	8/3/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			89.25	0001	General Fund	12484	CITIBANK, NA	748341	1	P	423075	8/28/2023	89.25	6035322532329194 LORING 08/2023 MAINT SUP
2024	2	8/10/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208		9652	7500	Municipal Buildings	54679	CLASSIC TURF COMPANY	748659	1	P	423076	8/28/2023	9652</	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/17/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			599.29	0001	General Fund	29462	CLEAN CUT SOLUTIONS	748449	1	P	423078	8/28/2023	599.29	1750 SCHOOL MHEC G17 CUSTODIAL SUPPLIES
2024	2	8/17/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			498.18	0001	General Fund	29462	CLEAN CUT SOLUTIONS	748450	1	P	423078	8/28/2023	498.18	1750 SCHOOL MHEC G17 CUSTODIAL SUPPLIES
2024	2	8/17/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			727.91	0001	General Fund	29462	CLEAN CUT SOLUTIONS	748502	1	P	423078	8/28/2023	727.91	SCHOOL MHEC G17 FY24-CUSTODIAL SUPPLIES 1750
2024	2	8/17/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			842.74	0001	General Fund	29462	CLEAN CUT SOLUTIONS	748503	1	P	423078	8/28/2023	842.74	SCHOOL MHEC G17 FY24-CUSTODIAL SUPPLIES 1750
2024	2	8/17/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			177.69	0001	General Fund	29462	CLEAN CUT SOLUTIONS	748504	1	P	423078	8/28/2023	177.69	SCHOOL MHEC G17 FY24-CUSTODIAL SUPPLIES 1750
2024	2	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7068.24	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	748505	1	P	423079	8/28/2023	7068.24	SCHOOL 4 TUITION JS133118 JULY3-AUG4
2024	2	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7068.24	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	748506	1	P	423079	8/28/2023	7068.24	SCHOOL 4 TUITION DD149953 JULY3-AUG4
2024	2	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		6604	4804	State Special Ed Reimb Fund	26456	COLLABORATIVE FOR RE	748508	1	P	423080	8/28/2023	6604	SCHOOL 3 TUITION MT161871 JULY
2024	2	8/1/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		5588	4804	State Special Ed Reimb Fund	26456	COLLABORATIVE FOR RE	748509	1	P	423080	8/28/2023	5588	SCHOOL 3 TUITION MT161871 AUG
2024	2	7/24/2023	135	Town Accountant	210	Police	445051	Permit To Carry	02100005	Police-Local Revenue			12087.5	0001	General Fund	4366	COMM OF MA	748597	1	P	423081	8/28/2023	12087.5	VCK000191793 POLICE FIREARMS LIC ISSUED
2024	2	8/16/2023	5970		140		636250	Exp, Retirement, MTRS	71400420	Title II Quality, MTRS/Retire	22140		6361	2140	US-Title II Teacher Quality	880	COMMONWEALTH OF MA	748577	1	P	423082	8/28/2023	6361	SCHOOL GRANT BENEFITS-MTRS 2140 YR 2
2024	2	7/13/2023	511	Board of Health	511	Board of Health	53061	Mosquito Control Contract	05110021	Board of Health-Operate Expend			30263	0001	General Fund	7112	COMMONWEALTH OF MASS	748684	1	P	423083	8/28/2023	30263	HEALTH - FY24 MOSQUITO CONTROL SERVICES
2024	2	8/4/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			570	0001	General Fund	52523	CONVENIENTMO LLC	748729	1	P	423084	8/28/2023	570	CHARGES DOT PHYSICALS 7/1/23-7/31/23 HR
2024	2	7/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			2565.33	0001	General Fund	26591	CREATIVE EMPIRE LLC	748700	1	P	423085	8/28/2023	2565.33	MANGO RENEWAL FRAM LIBRARY
2024	2	7/25/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			154.8	0001	General Fund	2660	D & M AUTO PARTS INC	748335	1	P	423086	8/28/2023	154.8	3180 LORING 08/2023 HIGH TEMP CAULKING
2024	2	8/15/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			14.92	0001	General Fund	2660	D & M AUTO PARTS INC	748605	1	P	423087	8/28/2023	14.92	3275 FLEET SUPPLIES POLICE
2024	2	8/16/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			141.28	0001	General Fund	2660	D & M AUTO PARTS INC	748606	1	P	423087	8/28/2023	141.28	3180 FRAMPARKS-AIR FILTERS
2024	2	8/17/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			31.29	0001	General Fund	2660	D & M AUTO PARTS INC	748609	1	P	423087	8/28/2023	31.29	3180 FRAMPARKS-SCKT ACYC SET
2024	2	7/26/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			104.97	0001	General Fund	2660	D & M AUTO PARTS INC	748671	1	P	423087	8/28/2023	104.97	3275 FLEET SUPPLIES POLICE
2024	2	7/26/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			34.99	0001	General Fund	2660	D & M AUTO PARTS INC	748673	1	P	423087	8/28/2023	34.99	3275 FLEET SUPPLIES POLICE
2024	2	7/17/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3038.88	0001	General Fund	1086	DELTA BECKWITH ELEV	748352	1	P	423088	8/28/2023	3038.88	41473102 LORING 08/2023 ANNUAL ELEVATOR SERVICE
2024	2	7/14/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			1506	0001	General Fund	39213	DG INVESTMENT INTERM	748619	1	P	423089	8/28/2023	1506	KEY FOB SYSTEM DOWN POLICE
2024	2	8/1/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	472.15	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	748380	2	P	423090	8/28/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	2	8/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	472.15	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	748380	1	P	423090	8/28/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	2	7/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			26.35	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	748511	1	P	423091	8/28/2023	26.35	CR2870 238 0024 NATURAL GAS DPW
2024	2	7/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			0.53	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	748512	1	P	423091	8/28/2023	0.53	CR2831 902 0013 NATURAL GAS DPW
2024	2	7/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			0.53	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	748513	1	P	423091	8/28/2023	0.53	CR 2740 715 0013 NATURAL GAS DPW
2024	2	7/24/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			36.56	0001	General Fund	54669	DIRECT ENERGY MARKET	748514	1	P	423091	8/28/2023	36.56	CR1095 234 0012 NATURAL GAS DPW
2024	2	7/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1.05	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	748515	1	P	423091	8/28/2023	1.05	CR2852 037 0017 NATURAL GAS DPW
2024	2	7/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1.1	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	748516	1	P	423091	8/28/2023	1.1	CR1098 341 0019 NATURAL GAS DPW
2024	2	7/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			27.79	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	748517	3	P	423091	8/28/2023	83.37	CR1613 274 0024 NATURAL GAS DPW
2024	2	7/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			27.79	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	748517	2	P	423091	8/28/2023	83.37	CR1613 274 0024 NATURAL GAS DPW
2024	2	7/24/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			27.79	0001	General Fund	54669	DIRECT ENERGY MARKET	748517	1	P	423091	8/28/2023	83.37	CR1613 274 0024 NATURAL GAS DPW
2024	2	7/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1.1	8400	Sewer Enterprise Fund	54669	DIRECT ENERGY MARKET	748518	1	P	423091	8/28/2023	1.1	CR1098 840 0015 NATURAL GAS DPW
2024	2	7/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			2.16	8000	Water Enterprise Fund	54669	DIRECT ENERGY MARKET	748519	1	P	423091	8/28/2023	2.16	CR3077 619 0016 NATURAL GAS DPW
2024	2	7/24/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			2.68	0001	General Fund	54669	DIRECT ENERGY MARKET	748708	1	P	423091	8/28/2023	2.68	2918-935-0019-P142312-JUL23
2024	2	7/24/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			41.45	0001	General Fund	54669	DIRECT ENERGY MARKET	748299	1	P	423092	8/28/2023	41.45	1093-019-0011-P174312 -JUL2023
2024	2	7/24/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			1.63	0001	General Fund	54669	DIRECT ENERGY MARKET	748300	1	P	423093	8/28/2023	1.63	2769-730-0013-P043145-JUL2023
2024	2	7/24/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			3.21	0001	General Fund	54669	DIRECT ENERGY MARKET	748301	1	P	423094	8/28/2023	3.21	2833-483-0016-D005274-JUL2023
2024	2	8/8/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			8972	0001	General Fund	52628	DOLLARDAYS INTERNATI	748452	1	P	423095	8/28/2023	8972	3892326 SCHOOL INSTRUCTIONAL SUPPLIES
2024	2	8/2/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			2444.31	0001	General Fund	52628	DOLLARDAYS INTERNATI	748453	1	P	423095	8/28/2023	2444.31	3144454 SCHOOL INSTR SUPPLIES
2024	2	7/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	748510	1	P	423096	8/28/2023	26.45	SCHOOL GRO 09 WATER COOLERS 92532592128713
2024	2	7/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			6114.49	0001	General Fund	109	EBSCO INDUSTRIES	748699	1	P	423097	8/28/2023	6114.49	RB83795-75
2024	2	8/9/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			986.62	0001	General Fund	109	EBSCO INDUSTRIES	748456	1	P	423098	8/28/2023	986.62	RB-F-83800-00 SCHOOL LIBRARY MATERIALS
2024	2	7/3/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			639.46	0001	General Fund	9913	ENERGY EFFICIENCY SE	748271	1	P	423099	8/28/2023	639.46	13565 LORING 08/2023 REPAIR BOILER
2024	2	7/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1665.6	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	748381	1	P	423100	8/28/2023	1665.6	MWRA WASTEWATER SAMPLING DPW
2024	2	8/18/2023	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			10294.5	0001	General Fund	31438	EPLUS TECHNOLOGY INC	748707	1	P	423101	8/28/2023	10294.5	TOWN119 TECH SVCS
2024	2	7/31/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			9315	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	748382	1	P	423102	8/28/2023	9315	CR 16649 SUPPLIES DPW
2024	2	7/11/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			150	0001	General Fund	2112	F & W PEST CONTROL I	748277	1	P	423103	8/28/2023	150	123985 LORING 08/2023 PEST CONTROL
2024	2	8/20/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			1375	0001	General Fund	54215	FALLON, THOMAS J	748649	1	P	423104	8/28/2023	1375	FRAMPARKS- GOOSE CONTROL SERVICES 7/30-8/7/23
2024	2																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/27/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			45.24 8000		Water Enterprise Fund	4292	FASTENAL COMPANY	748401	2	P	423107	8/28/2023	90.48	CR MASHR0954 TOOLS & SUPPLIES DPW
2024	2	7/27/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			45.24 8000		Water Enterprise Fund	4292	FASTENAL COMPANY	748401	1	P	423107	8/28/2023	90.48	CR MASHR0954 TOOLS & SUPPLIES DPW
2024	2	7/31/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			25.46 8000		Water Enterprise Fund	4292	FASTENAL COMPANY	748402	2	P	423107	8/28/2023	50.92	CR MASHR0954 TOOLS & SUPPLIES DPW
2024	2	7/31/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			25.46 8000		Water Enterprise Fund	4292	FASTENAL COMPANY	748402	1	P	423107	8/28/2023	50.92	CR MASHR0954 TOOLS & SUPPLIES DPW
2024	2	8/14/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			81 0001		General Fund	50531	FBS TIRE RECYCLING I	748620	1	P	423108	8/28/2023		81 TIRE RECYCLING
2024	2	8/7/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1513.23 8100		Water Infrastructure	1141	FERGUSON ENTERPRISES	748403	1	P	423109	8/28/2023	1513.23	CR 22132 HYDRANT SUPPLIES DPW
2024	2	7/18/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			2929.82 0001		General Fund	25011	FIRST ELECTRIC MOTOR	748273	1	P	423110	8/28/2023	2929.82	FRA5960 LORING 08/23 ROOFTOP UNIT MOTOR
2024	2	8/18/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			370 0001		General Fund	35115	FLUFF N FOLD DRY CLE	748616	1	P	423111	8/28/2023		370 JULY CLEANING BLANKETS POLICE
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			26632.89 0001		General Fund	46028	FRAMINGHAM NOBSCOT,	729297	1	P	423112	8/28/2023	26911.7	
2023	9	3/7/2023	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			278.81 5246		Community Preservation Fund	46028	FRAMINGHAM NOBSCOT,	729297	2	P	423112	8/28/2023	26911.7	
2024	2	7/31/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			60.97 0001		General Fund	2856	GATEHOUSE MEDIA	748731	1	P	423113	8/28/2023	60.97	ACCTW 670960- FRAM 28A LEGAL ADS-07/31/2023
2024	2	7/31/2023	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			56.58 0001		General Fund	896	GATEHOUSE MEDIA MASS	748742	1	P	423114	8/28/2023	56.58	ACCT 670315 MAYORS OFFICE
2024	2	7/14/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			13145.33 0001		General Fund	2924	GLOBAL PETROLEUM COR	748593	1	P	423115	8/28/2023	13145.33	87 RFG E10 SUMMER 641004 DPW HWY
2024	2	8/1/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			17459.16 0001		General Fund	2924	GLOBAL PETROLEUM COR	748594	1	P	423115	8/28/2023	17459.16	87 RFG E10 SUMMER 641004 DPW HWY
2024	2	7/14/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			20774.85 0001		General Fund	2924	GLOBAL PETROLEUM COR	748595	1	P	423115	8/28/2023	20774.85	ULSD CLEAR 641004 DPW HWY
2024	2	8/1/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			22851.92 0001		General Fund	2924	GLOBAL PETROLEUM COR	748596	1	P	423115	8/28/2023	22851.92	ULSD CLEAR 641004 DPW HWY
2024	2	8/11/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			153 5050		Park & Recreation Fund	55171	GOMES, FILIPE BARBOS	748406	1	P	423116	8/28/2023	153	FRAMPARKS-SUMMER SOCCER INSTRUCTION
2024	2	8/10/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			38.1 0001		General Fund	598	GRAINGER	748383	1	P	423117	8/28/2023	38.1	855035960 FACILITIES
2024	2	8/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			69.06 0001		General Fund	598	GRAINGER	748384	1	P	423117	8/28/2023	293.06	855035960 FACILITIES
2024	2	8/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			224 0001		General Fund	598	GRAINGER	748384	2	P	423117	8/28/2023	293.06	855035960 FACILITIES
2024	2	8/7/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			104.45 8000		Water Enterprise Fund	599	GRAINGER	748404	2	P	423118	8/28/2023	208.9	CR 819589136 SUPPLIES DPW
2024	2	8/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			104.45 8400		Sewer Enterprise Fund	599	GRAINGER	748404	1	P	423118	8/28/2023	208.9	CR 819589136 SUPPLIES DPW
2024	2	8/9/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			98.72 8000		Water Enterprise Fund	599	GRAINGER	748405	2	P	423118	8/28/2023	197.43	CR 819589136 SUPPLIES DPW
2024	2	8/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			98.71 8400		Sewer Enterprise Fund	599	GRAINGER	748405	1	P	423118	8/28/2023	197.43	CR 819589136 SUPPLIES DPW
2024	2	8/4/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			37.96 0001		General Fund	599	GRAINGER	748407	1	P	423118	8/28/2023	37.96	CR 819589136 SUPPLIES DPW
2024	2	8/9/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			69.61 0001		General Fund	599	GRAINGER	748408	1	P	423118	8/28/2023	69.61	CR 819589136 SUPPLIES DPW
2024	2	8/8/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		674.9 8100		Water Infrastructure	599	GRAINGER	748409	1	P	423118	8/28/2023	674.9	CR 819589136 SUPPLIES DPW
2024	2	7/5/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		56.76 8100		Water Infrastructure	599	GRAINGER	748411	1	P	423118	8/28/2023	56.76	CR 819589136 SUPPLIES DPW
2024	2	7/14/2023	429	Fleet Services	422	Highway	54250	Supplies - Materials	04220021	DPW-Highway-Operating Expend			382.73 0001		General Fund	7986	GRANT STEEL INC	748412	1	P	423119	8/28/2023	382.73	STEEL TO BUILD APHALT HOT BOX DPW
2024	2	7/14/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			553.77 0001		General Fund	7986	GRANT STEEL INC	748414	1	P	423119	8/28/2023	553.77	STEEL TO BUILD RACK FOR ASPHALT HOT BOX DPW
2024	2	7/31/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			3866.13 0001		General Fund	974	GREATER BOSTON POLIC	748627	1	P	423120	8/28/2023	3866.13	FY24 BAPERN MEMBERSHIP DUES POLICE
2024	2	8/15/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			775 0001		General Fund	50130	GREELEY, DARRIN P	748621	1	P	423121	8/28/2023	775	FOWKs HOMICIDE TRNG POLICE
2024	2	7/28/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			8.25 0001		General Fund	285	H PERRON & SON INC	748631	1	P	423122	8/28/2023	8.25	LOCKSMITH FLEET
2024	2	8/17/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			1449.1 5050		Park & Recreation Fund	27379	HARRIS ENTERPRISES L	748625	1	P	423123	8/28/2023	1449.1	14277125 FRAMPARKS MOVIE SCREEN RENTAL
2024	2	8/15/2023	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			712.12 0001		General Fund	29214	HILLYARD INC	748472	1	P	423124	8/28/2023	712.12	287981 SCHOOL CR MHCE G17 CUSTODIAL SUPPLIES
2024	2	8/22/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2700.69 0001		General Fund	46134	HOCHEN, ISMAR D	748724	1	P	423125	8/28/2023	2700.69	
2024	2	7/31/2023	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			266.67 8000		Water Enterprise Fund	2096	HOLCIM-NER, INC	748416	3	P	423126	8/28/2023	800	CR 38136 ASPHALT DPW
2024	2	7/31/2023	440	Sewer Enterprise	422	Highway	52950	Construction Material Disposal	04220021	DPW-Highway-Operating Expend			266.66 0001		General Fund	2096	HOLCIM-NER, INC	748416	1	P	423126	8/28/2023	800	CR 38136 ASPHALT DPW
2024	2	7/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			266.67 8400		Sewer Enterprise Fund	2096	HOLCIM-NER, INC	748416	2	P	423126	8/28/2023	800	CR 38136 ASPHALT DPW
2024	2	7/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			233.33 8400		Sewer Enterprise Fund	2096	HOLCIM-NER, INC	748418	2	P	423126	8/28/2023	700	CR 38136 ASPHALT DPW
2024	2	7/28/2023	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			233.34 8000		Water Enterprise Fund	2096	HOLCIM-NER, INC	748418	3	P	423126	8/28/2023	700	CR 38136 ASPHALT DPW
2024	2	7/18/2023	440	Sewer Enterprise	422	Highway	52950	Construction Material Disposal	04220021	DPW-Highway-Operating Expend			233.33 0001		General Fund	2096	HOLCIM-NER, INC	748418	1	P	423126	8/28/2023	700	CR 38136 ASPHALT DPW
2024	2	8/14/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			682.5 0001		General Fund	54563	HUSSAIN, ZAINALI	748457	1	P	423127	8/28/2023	682.5	SCHOOL CR8122 MSA TUTORING MB 8/6-8/14
2024	2	8/6/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1086.5 0001		General Fund	54563	HUSSAIN, ZAINALI	748544	1	P	423127	8/28/2023	1086.5	CR8122 - TUTORING LS MSA - SCHOOLS
2024	2	8/13/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			289.5 0001		General Fund	54563	HUSSAIN, ZAINALI	748545	1	P	423127	8/28/2023	289.5	CR8122 - TUTORING H&W - MSA LS
2024	2	8/13/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			633 0001		General Fund	54563	HUSSAIN, ZAINALI	748546	1	P	423127	8/28/2023	633	CR8122 - TUTORING LS MSA - SCHOOLS
2024	2	7/10/2023	610	Library	610	Library	52420	Maintenance - Equipment	16108002	State Aid Library-Op Expend	UA22		550 3800		State Aid Library	52832	IMAGE TEK LLC	748717	1	P	423128	8/28/2023	550	1 YEAR MAINT RENEWAL MICROFILM READER FRA011
2024	2	7/1/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			37512 0001		General Fund	38676	INSTRUCTURE INC	748474	1	P	423129	8/28/2023	37512	SCHOOL-TECH SOFTWARE YR 2
2024	2	7/18/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			26472 0001		General Fund	53975	INTEGRITY-LEARNING S	748526	1	P	423130	8/28/2023	26472	CR7450 SCHOOL TECHNOLOGY PURCHASE - ANALYTIC VUE
2024	2	8/1/2023	138	Purchasing Agent	138	Purchasing Agent	57100	Dues & Subscriptions	01380021	Purchasing-Operating Expend			2000 0001		General Fund	52863	INTERNATIONAL DATA B	748269	1	P	423131	8/28/2023	2000	8/1/23-7/31/24 BID MNGMNT SOFTWARE RENEWAL
2024	2	8/14/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			161.71 0001		General Fund	25895	JACK MADDEN FORD	748607	1	P	423132	8/28/2023	161.71	CF-3 FLEET SUPPLIES POLICE
2024	2	7/19/2023	210	Police																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/16/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			17.45	0001	General Fund	25895	JACK MADDEN FORD	748665	1	P	423132	8/28/2023	17.45	CF-3 FLEET SUPPLIES POLICE
2024	2	8/16/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			47.77	0001	General Fund	25895	JACK MADDEN FORD	748666	1	P	423132	8/28/2023	47.77	CF-3 FLEET SUPPLIES POLICE
2024	2	8/16/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			34.24	0001	General Fund	25895	JACK MADDEN FORD	748668	1	P	423132	8/28/2023	34.24	CF-3 FLEET SUPPLIES POLICE
2024	2	8/16/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			445.71	0001	General Fund	25895	JACK MADDEN FORD	748670	1	P	423132	8/28/2023	445.71	CF-3 FLEET SUPPLIES POLICE
2024	2	5/3/2023	421	PW Administration	119	Committees	55300	Public Works Supplies	01192221	Traffic Commission			97.48	0001	General Fund	1779	JAMAR TECHNOLOGIES I	748498	1	P	423133	8/28/2023	97.48	CR 2936 VARIOUS REPAIRS TRAFFIC COMMISSION DPW
2024	2	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10199.15	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	748547	1	P	423134	8/28/2023	10199.15	SCHOOL 4 TUITION IT153366 JUL5-AUG8
2024	2	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10199.15	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	748548	1	P	423134	8/28/2023	10199.15	SCHOOL 4 TUITION XD133190 JULY5-AUG8
2024	2	7/5/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10199.15	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	748549	1	P	423134	8/28/2023	10199.15	SCHOOL 4 TUITION LC156965 JULY5-AUG8
2024	2	7/21/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			2662.84	0001	General Fund	2957	JET ICE LIMITED	748270	1	P	423135	8/28/2023	2662.84	FRAMUS OR77264 LORING 08/2023 ICE PAINT
2024	2	8/4/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		34108.8	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	748487	1	P	423136	8/28/2023	34108.8	SCHOOL 4 TUITION STUDENTS JUL5-AUG3 FRAMMINGHAM PS
2024	2	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			496	0001	General Fund	51227	KANOPY INC	748703	1	P	423137	8/28/2023	496	FRAM LIBRARY
2024	2	8/4/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			1454.33	0001	General Fund	12162	KELLEY & RYAN ASSOC	748709	1	P	423138	8/28/2023	1454.33	EXCISE POSTAGE INVOICES FY24 TREAS
2024	2	8/11/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			714.66	0001	General Fund	12162	KELLEY & RYAN ASSOC	748711	1	P	423138	8/28/2023	714.66	EXCISE POSTAGE INVOICES FY24 TREAS
2024	2	8/17/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			520	5050	Park & Recreation Fund	34660	KNUCKLE BONES LLC	748431	1	P	423139	8/28/2023	520	FRAMPARKS- & FUN & FAMILY- MOVIE NIGHT
2024	2	8/11/2023	5970		100		634230	Exp, Contr Svcs, Refunds	91003000	Parking Fees, Contr Services			125	6100	FHS Parking Fees	54856	KULP, JULIE	748528	1	P	423140	8/28/2023	125	SCHOOL FY24 FHS PARKING FEE REFUND
2024	2	8/7/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			202.96	0001	General Fund	204	LAKESHORE	748531	1	P	423141	8/28/2023	202.96	102951 SCHOOL- SPECIAL EDUCATION
2024	2	8/7/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			213.97	0001	General Fund	204	LAKESHORE	748532	1	P	423141	8/28/2023	213.97	102951 SCHOOL- SPECIAL EDUCATION
2024	2	8/10/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			217.91	0001	General Fund	204	LAKESHORE	748533	1	P	423141	8/28/2023	217.91	102951 SCHOOL- SPECIAL EDUCATION
2024	2	8/10/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			208.96	0001	General Fund	204	LAKESHORE	748576	1	P	423141	8/28/2023	208.96	102951 SCHOOL SUPPLIES
2024	2	7/27/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			99	0001	General Fund	55106	LAVI INSTITUTE	748534	1	P	423142	8/28/2023	99	SCHOOL SPED SOFTWARE VIDEO LEARNING SQUAD
2024	2	8/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			108.28	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	748420	3	P	423143	8/28/2023	324.84	CR 10241741 PARTS & SUPPLIES DPW
2024	2	8/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			108.28	0001	General Fund	36196	LAWSON PRODUCTS INC	748420	1	P	423143	8/28/2023	324.84	CR 10241741 PARTS & SUPPLIES DPW
2024	2	8/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			108.28	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	748420	2	P	423143	8/28/2023	324.84	CR 10241741 PARTS & SUPPLIES DPW
2024	2	8/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.22	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	748422	3	P	423143	8/28/2023	30.66	CR 10051391 PARTS & SUPPLIES DPW
2024	2	8/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.22	0001	General Fund	36196	LAWSON PRODUCTS INC	748422	1	P	423143	8/28/2023	30.66	CR 10051391 PARTS & SUPPLIES DPW
2024	2	8/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.22	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	748422	2	P	423143	8/28/2023	30.66	CR 10051391 PARTS & SUPPLIES DPW
2024	2	7/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			351.63	0001	General Fund	36196	LAWSON PRODUCTS INC	748424	1	P	423143	8/28/2023	1054.89	CR 10051391 PARTS & SUPPLIES DPW
2024	2	7/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			351.63	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	748424	2	P	423143	8/28/2023	1054.89	CR 10051391 PARTS & SUPPLIES DPW
2024	2	7/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			351.63	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	748424	3	P	423143	8/28/2023	1054.89	CR 10051391 PARTS & SUPPLIES DPW
2024	2	8/1/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			9000	0001	General Fund	54497	LYNCEE, CLAUDE	748385	1	P	423144	8/28/2023	9000	SCHOOL SPED TRANSPORTATION JULY D0135089
2024	2	8/17/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			375	0001	General Fund	1352	MA CHIEFS OF POLICE	748615	1	P	423145	8/28/2023	375	PEREIRA FALL TRAINING CHIEF AND DCS
2024	2	7/3/2023	5971		713		636030	Exp, Dues	67130500	B&G, Undistr, Exp&ContrSvcs			350	0001	General Fund	3353	MA FACILITIES ADMINI	748535	1	P	423146	8/28/2023	350	SCHOOL MFAA MEMBERSHIP MEMBER ID 183
2024	2	7/3/2023	5971		713		636030	Exp, Dues	67130500	B&G, Undistr, Exp&ContrSvcs			350	0001	General Fund	3353	MA FACILITIES ADMINI	748536	1	P	423146	8/28/2023	350	SCHOOL MFAA MEMBERSHIP MEMBER ID 974
2024	2	7/31/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			63.47	0001	General Fund	8443	MAINE OXY ACETYLENE	748426	1	P	423147	8/28/2023	317.35	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/31/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			63.47	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	748426	5	P	423147	8/28/2023	317.35	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/31/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			63.47	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	748426	4	P	423147	8/28/2023	317.35	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/31/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			63.47	0001	General Fund	8443	MAINE OXY ACETYLENE	748426	2	P	423147	8/28/2023	317.35	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/31/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			63.47	0001	General Fund	8443	MAINE OXY ACETYLENE	748426	3	P	423147	8/28/2023	317.35	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/31/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	748428	1	P	423147	8/28/2023	26.55	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/31/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	748428	2	P	423147	8/28/2023	26.55	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/31/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	748428	3	P	423147	8/28/2023	26.55	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/31/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			5.31	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	748428	4	P	423147	8/28/2023	26.55	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	7/31/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			5.31	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	748428	5	P	423147	8/28/2023	26.55	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	2	8/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		75	5710	Council on Aging - Gifts	53111	MANDOSA, FRANCIS B	748430	1	P	423148	8/28/2023	75	CALLAHAN CENTER 8/15/23 BACK TO THE 50'S LLC
2024	2	7/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.55	0001	General Fund	1486	MARLBORO HYDRAULIC H	748432	1	P	423149	8/28/2023	13.65	CR 10262 HOSES & SUPPLIES DPW
2024	2	7/31/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			4.55	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	748432	2	P	423149	8/28/2023	13.65	CR 10262 HOSES & SUPPLIES DPW
2024	2	7/31/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			4.55	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	748432	3	P	423149	8/28/2023	13.65	CR 10262 HOSES & SUPPLIES DPW
2024	2	8/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			48.18	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	748433	3	P	423149	8/28/2023	144.55	CR 10262 HOSES & SUPPLIES DPW
2024	2	8/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.18	0001	General Fund	1486	MARLBORO HYDRAULIC H	748433	1	P	423149	8/28/2023	144.55	CR 10262 HOSES & SUPPLIES DPW
2024	2	8/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			48.19	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	748433	2	P	423149	8/28/2023	144.55	CR 10262 HOSES & SUPPLIES DPW
2024	2	8/18/20																						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	2	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircLn-Op Exp			3263.09	0001	General Fund	9267	MIDWEST TAPE LLC	748704	1	P	423152	8/28/2023	3263.09	2000013529 FRAM LIBRARY
2024	2	7/17/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	379.91	5750	Library Gifts	50638	MINISCALCO, SHERYL F	748713	1	P	423153	8/28/2023	379.91	8-7-23 PROGRAM FRAM LIBRARY
2024	2	8/17/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			71.22	0001	General Fund	241	MONNICK SUPPLY CO IN	748390	1	P	423154	8/28/2023	71.22	315 FRAMPARKS-DEEP WOODS OFF
2024	2	8/11/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	748732	1	P	423155	8/28/2023	50	28A MINUTES AUGUST 9, 2023 MEETING
2024	2	8/19/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	748733	1	P	423155	8/28/2023	50	CPG MINUTES AUGUST 14, 2023 MEETING
2024	2	8/20/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	748735	1	P	423155	8/28/2023	60	CONSERVATION MEETING MINUTES - AUGUST 2, 2023
2024	2	8/2/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			219	0001	General Fund	51135	MUNICIPAL POLICE INS	748628	1	P	423156	8/28/2023	219	36392 HEGARTY RECORDS POLICE
2024	2	8/16/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			3600	0001	General Fund	1370	N E SEALCOATING CO I	748653	1	P	423157	8/28/2023	3600	4194 FRAMPARKS-HAND PAINT 4 BASKETBALL KEYS-WALSH
2024	2	7/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		19512.64	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	748553	1	P	423158	8/28/2023	19512.64	SCHOOL 4 TUITION IDENTIFIED STUDENTS JULY
2024	2	7/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		5470.72	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	748554	1	P	423158	8/28/2023	5470.72	SCHOOL 4 TUITION LA133299 JULY
2024	2	8/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		25610.34	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	748555	1	P	423158	8/28/2023	25610.34	SCHOOL 4 TUITION IDENTIFIED STUDENTS AUG
2024	2	8/1/2023	S4804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7180.32	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	748556	1	P	423158	8/28/2023	7180.32	SCHOOL 4 TUITION LA133299 AUG
2024	2	8/1/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			753.1	0001	General Fund	836	NEPTUNE UNIFORMS & E	748629	1	P	423159	8/28/2023	753.1	HG UNIFORM POLICE
2024	2	8/16/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	748677	1	P	423160	8/28/2023	206.49	HAZMAT CLN POLICE
2024	2	7/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	748678	1	P	423160	8/28/2023	206.49	HAZMAT CLN POLICE
2024	2	8/2/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9975	0001	General Fund	12103	NICHOLS, KEVIN	748538	1	P	423161	8/28/2023	9975	SCHOOL INSTAL WIRING
2024	2	7/10/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			3386.9	0001	General Fund	6121	NORTHEAST DISTRIBUTO	748272	1	P	423162	8/28/2023	3386.9	21866 LORING 08/2023 COMPRESSOR PARTS
2024	2	7/19/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			3708.52	0001	General Fund	6121	NORTHEAST DISTRIBUTO	748355	1	P	423162	8/28/2023	3708.52	21953 LORING 08/2023 COMPRESSOR PARTS
2024	2	8/16/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			21600	0001	General Fund	52148	NOTABLE INCORPORATED	748540	1	P	423163	8/28/2023	21600	CR8046-TIPS CR230101 SCHOOL DISTRICT KAMI LICENSE
2024	2	8/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			26.99	0001	General Fund	13755	NR UNDERWOOD & SONS	748342	1	P	423164	8/28/2023	26.99	341329 FACILITIES
2024	2	8/9/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			5.67	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	748458	1	P	423164	8/28/2023	11.33	CR 341303 HARDWARE SUPPLIES DPW
2024	2	8/9/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			5.66	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	748458	2	P	423164	8/28/2023	11.33	CR 341303 HARDWARE SUPPLIES DPW
2024	2	7/27/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			127.63	0001	General Fund	326	NSTAR ELECTRIC CO	748463	1	P	423165	8/28/2023	127.63	3062 115 0017 SCHOOL ELECTRICITY
2024	2	7/31/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			119102.12	0001	General Fund	326	NSTAR ELECTRIC CO	748466	1	P	423165	8/28/2023	119102.12	2768-651-9995 SCHOOL ELECTRICITY
2024	2	7/21/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			15900.57	0001	General Fund	326	NSTAR ELECTRIC CO	748469	1	P	423165	8/28/2023	15900.57	2654 322 1001 SCHOOL ELECTRICITY
2024	2	8/21/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			17.19	0001	General Fund	326	NSTAR ELECTRIC CO	748602	1	P	423165	8/28/2023	21.64	EGGCHAPEL 23703081002
2024	2	8/1/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			4.45	0001	General Fund	326	NSTAR ELECTRIC CO	748602	2	P	423165	8/28/2023	21.64	EGGCHAPEL 23703081002
2024	2	7/21/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			56.38	0001	General Fund	326	NSTAR ELECTRIC CO	748618	1	P	423165	8/28/2023	89.38	EGC 26542421008
2024	2	7/21/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			33	0001	General Fund	326	NSTAR ELECTRIC CO	748618	2	P	423165	8/28/2023	89.38	EGC 26542421008
2024	2	7/21/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			52.27	0001	General Fund	326	NSTAR ELECTRIC CO	748626	2	P	423165	8/28/2023	132.84	EGC-26542431007
2024	2	7/21/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			80.57	0001	General Fund	326	NSTAR ELECTRIC CO	748626	1	P	423165	8/28/2023	132.84	EGC-26542431007
2024	2	7/21/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			7.36	0001	General Fund	326	NSTAR ELECTRIC CO	748630	2	P	423165	8/28/2023	32.02	EGC-STREET LIGHT 27304930012
2024	2	7/21/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			24.66	0001	General Fund	326	NSTAR ELECTRIC CO	748630	1	P	423165	8/28/2023	32.02	EGC-STREET LIGHT 27304930012
2024	2	7/28/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			18760.79	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	748307	1	P	423166	8/28/2023	18760.79	CR2828 388 9997 ELECTRIC DPW
2024	2	7/28/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			17135.39	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	748308	1	P	423167	8/28/2023	17135.39	CR2828 391 9992 ELECTRIC DPW
2024	2	7/31/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2202.16	0001	General Fund	326	NSTAR ELECTRIC CO	748309	1	P	423168	8/28/2023	2202.16	CR 3003 282 9993 ELECTRIC L&S DPW
2024	2	7/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2305.81	0001	General Fund	326	NSTAR ELECTRIC CO	748310	1	P	423169	8/28/2023	6917.43	CR 1613 274 1030 ELECTRIC DPW
2024	2	7/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2305.81	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	748310	2	P	423169	8/28/2023	6917.43	CR 1613 274 1030 ELECTRIC DPW
2024	2	7/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2305.81	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	748310	3	P	423169	8/28/2023	6917.43	CR 1613 274 1030 ELECTRIC DPW
2024	2	7/20/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			21.16	0001	General Fund	326	NSTAR ELECTRIC CO	748312	1	P	423170	8/28/2023	21.16	CR 2654 190 1000 ELECTRIC DPW
2024	2	7/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			427.38	0001	General Fund	326	NSTAR ELECTRIC CO	748313	1	P	423171	8/28/2023	427.38	CR 2654 314 1001 ELECTRIC DPW
2024	2	7/31/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			8710.33	0001	General Fund	326	NSTAR ELECTRIC CO	748314	1	P	423172	8/28/2023	8710.33	CR 2676 635 1006 ELECTRIC L&S DPW
2024	2	7/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			208.33	0001	General Fund	326	NSTAR ELECTRIC CO	748317	1	P	423173	8/28/2023	208.33	CR 2801 457 0015 ELECTRIC DPW
2024	2	7/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			144.39	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	748318	5	P	423174	8/28/2023	721.98	CR 2842 705 0027 ELECTRIC DPW
2024	2	7/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			144.4	0001	General Fund	326	NSTAR ELECTRIC CO	748318	1	P	423174	8/28/2023	721.98	CR 2842 705 0027 ELECTRIC DPW
2024	2	7/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			144.4	0001	General Fund	326	NSTAR ELECTRIC CO	748318	2	P	423174	8/28/2023	721.98	CR 2842 705 0027 ELECTRIC DPW
2024	2	7/21/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			144.4	0001	General Fund	326	NSTAR ELECTRIC CO	748318	3	P	423174	8/28/2023	721.98	CR 2842 705 0027 ELECTRIC DPW
2024	2	7/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			144.39	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	748318	4	P	423174	8/28/2023	721.98	CR 2842 705 0027 ELECTRIC DPW
2024	2	7/21/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1196.23	0001	General Fund	326	NSTAR ELECTRIC CO	748319	1	P	423175	8/28/2023	1196.23	CR 2879 621 0019 ELECTRIC DPW
2024	2	7/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			31.66	0001	General Fund	326	NSTAR ELECTRIC CO	748320	1	P	423176	8/28/2023	31.66	CR 2926 611 0013 ELECTRIC L&S DPW</

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			32.7	0001	General Fund	326	NSTAR ELECTRIC CO	748324	1	P	423180	8/28/2023	32.7	CR 2927 496 0029 ELECTRIC L&S DPW
2024	2	7/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			41.41	0001	General Fund	326	NSTAR ELECTRIC CO	748325	1	P	423181	8/28/2023	41.41	CR 2931 517 0018 ELECTRIC L&S DPW
2024	2	7/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			39.66	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	748326	2	P	423182	8/28/2023	79.33	CR 2965 794 0010 ELECTRIC DPW
2024	2	7/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			39.67	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	748326	1	P	423182	8/28/2023	79.33	CR 2965 794 0010 ELECTRIC DPW
2024	2	7/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			3.71	0001	General Fund	326	NSTAR ELECTRIC CO	748327	1	P	423183	8/28/2023	3.71	CR 2992 664 0010 ELECTRIC L&S DPW
2024	2	7/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			125.13	0001	General Fund	326	NSTAR ELECTRIC CO	748328	1	P	423184	8/28/2023	125.13	CR 2992 665 0010 ELECTRIC L&S DPW
2024	2	7/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			34.26	0001	General Fund	326	NSTAR ELECTRIC CO	748329	1	P	423185	8/28/2023	34.26	CR 3003 044 0017 ELECTRIC L&S DPW
2024	2	7/20/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			6129.21	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	748330	1	P	423186	8/28/2023	6129.21	CR 3064 580 0019 ELECTRIC DPW
2024	2	7/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			17.7	0001	General Fund	326	NSTAR ELECTRIC CO	748331	1	P	423187	8/28/2023	17.7	CR 3065 490 0015 ELECTRIC L&S DPW
2024	2	7/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			50.38	0001	General Fund	326	NSTAR ELECTRIC CO	748332	1	P	423188	8/28/2023	50.38	CR3065 787 0017 ELECTRIC L&S DPW
2024	2	7/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			94.93	0001	General Fund	326	NSTAR ELECTRIC CO	748333	1	P	423189	8/28/2023	94.93	CR 3073 683 0016 ELECTRIC L&S DPW
2024	2	8/2/2023	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			1817.97	0001	General Fund	75	NSTAR GAS CO	748470	1	P	423190	8/28/2023	1817.97	2818-995-9993 SCHOOL GAS
2024	2	7/20/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	748632	1	P	423190	8/28/2023	21	EGC -CHAPEL GAS 237103081010
2024	2	7/20/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	748633	1	P	423190	8/28/2023	21	EGC -GARAGE GAS 30768320019
2024	2	7/20/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	748634	1	P	423190	8/28/2023	21	EGC -OFFICE GAS 10950720010
2024	2	7/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	748294	1	P	423191	8/28/2023	21	2811 024 0018 PARKS-15 JEREMIAH-DONNELLY RD
2024	2	7/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	748295	1	P	423192	8/28/2023	21	2828 220 0014 PARKS-DUDLEY RD BLDG2 2307
2024	2	7/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			23.17	0001	General Fund	75	NSTAR GAS CO	748296	1	P	423193	8/28/2023	23.17	2769 730 0013 PARKS-98R DUDLEY RD BLDG 3 2307
2024	2	7/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			25.35	0001	General Fund	75	NSTAR GAS CO	748297	1	P	423194	8/28/2023	25.35	2833 483 0016 PARKS-187 FOUNTAIN ST 2307
2024	2	7/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			76.83	0001	General Fund	75	NSTAR GAS CO	748298	1	P	423195	8/28/2023	76.83	1093 019 0011 PARKS-475 UNION AVE 2307
2024	2	7/28/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			224.04	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	748520	1	P	423196	8/28/2023	224.04	CR2842 546 9997 GAS DPW
2024	2	7/21/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			70.31	0001	General Fund	75	NSTAR GAS CO	748521	1	P	423197	8/28/2023	70.31	CR 1092 234 0012 GAS DPW
2024	2	7/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			42	8000	Water Enterprise Fund	75	NSTAR GAS CO	748522	1	P	423198	8/28/2023	42	CR 1094 032 0012 GAS DPW
2024	2	7/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	748523	1	P	423199	8/28/2023	21	CR 1098 387 0022 GAS DPW
2024	2	7/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	748524	1	P	423200	8/28/2023	21	CR 1576 954 0012 GAS DPW
2024	2	7/21/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			21	0001	General Fund	75	NSTAR GAS CO	748525	1	P	423201	8/28/2023	21	CR 1610 936 0012 GAS DPW
2024	2	7/21/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			42.72	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	748527	2	P	423202	8/28/2023	128.15	CR 1613 274 0024 GAS DPW
2024	2	7/21/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			42.72	8000	Water Enterprise Fund	75	NSTAR GAS CO	748527	3	P	423202	8/28/2023	128.15	CR 1613 274 0024 GAS DPW
2024	2	7/21/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			42.71	0001	General Fund	75	NSTAR GAS CO	748527	1	P	423202	8/28/2023	128.15	CR 1613 274 0024 GAS DPW
2024	2	7/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21.72	8000	Water Enterprise Fund	75	NSTAR GAS CO	748529	1	P	423203	8/28/2023	21.72	CR 2740 715 0013 GAS DPW
2024	2	7/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	748530	1	P	423204	8/28/2023	21	CR 3077 619 0016 GAS DPW
2024	2	8/7/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			274	0001	General Fund	50032	PATRIOT MECHANICAL S	748441	1	P	423205	8/28/2023	274	32268 FACILITIES
2024	2	8/14/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11072.3	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	748590	1	P	423206	8/28/2023	11072.3	M0167257226 ALLSTATE INS AUG 2023 -HR
2024	2	8/2/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			134.64	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	748436	1	P	423207	8/28/2023	269.28	CR 6144/21 TIRES DPW
2024	2	8/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			134.64	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	748436	2	P	423207	8/28/2023	269.28	CR 6144/21 TIRES DPW
2024	2	8/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			49.94	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	748437	1	P	423207	8/28/2023	99.88	CR 6144/21 TIRES DPW
2024	2	8/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			49.94	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	748437	2	P	423207	8/28/2023	99.88	CR 6144/21 TIRES DPW
2024	2	8/18/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			800	5425	Concerts on Common	55163	PICARD, AARON	748614	1	P	423208	8/28/2023	800	FRAMPARKS- AUGUST 18TH CONCERT PERFORMANCE
2024	2	8/8/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			75	0001	General Fund	54010	PIT STOP AUTO SERVIC	748438	1	P	423209	8/28/2023	75	TOWING DPW
2024	2	7/27/2023	5970		703		636150	Exp. Postage	67030000	BusinessOps, Exp&ContrSvcs			2010.82	0001	General Fund	289	PITNEY BOWES GLOBAL	748557	1	P	423210	8/28/2023	2010.82	0016722132 SCHOOL POSTAGE SUPPLIES
2024	2	7/22/2023	5970		703		634170	Exp. Contr Svc, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			239.1	0001	General Fund	289	PITNEY BOWES GLOBAL	748541	1	P	423211	8/28/2023	239.1	0017031278 SCHOOL POSTAGE METERS
2024	2	7/14/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			929.2	0001	General Fund	35520	POWER EQUIPMENT CO	748410	1	P	423212	8/28/2023	929.2	3329 FACILITIES
2024	2	7/5/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			690.36	0001	General Fund	35520	POWER EQUIPMENT CO	748413	1	P	423212	8/28/2023	690.36	3329 FACILITIES
2024	2	8/21/2023	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	748721	1	P	423213	8/28/2023	82	PAY PHONE 508 875 9182
2024	2	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13596.02	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	748558	1	P	423214	8/28/2023	13596.02	SCHOOL 4 TUITION BW141248 JULY
2024	2	8/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12880.44	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	748559	1	P	423214	8/28/2023	12880.44	SCHOOL 4 TUITION BW141248 AUG
2024	2	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9852.83	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	748560	1	P	423214	8/28/2023	9852.83	SCHOOL 4 TUITION CQ126160 JULY
2024	2	8/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9334.26	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	748561	1	P	423214	8/28/2023	9334.26	SCHOOL 4 TUITION CQ126160 AUG
2024	2	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9852.83	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	748562	1	P	423214	8/28/2023	9852.83	SCHOOL 4 TUITION HS155982 JULY
2024	2	8/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9334.26	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	748563	1	P	423214	8/28/2023	9334.26	SCHOOL 4 TUITION HS155982 AUG
2024	2	7/1/2023	54804		804		634412	Exp																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/7/2023	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	748439	2	P	423215	8/28/2023	95	CR 2301-0456409-01 CABLE DPW
2024	2	8/18/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			990	0001	General Fund	10168	REDFERN, ROBERT G	748674	1	P	423216	8/28/2023	990	RUIZ MOHR MNG FTO TRAINING
2024	2	7/31/2023	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			345	0001	General Fund	52282	REGO, KATYA	748741	1	P	423217	8/28/2023	345	PROFESSIONAL CONSULTANT/ZOOM ADMN
2024	2	7/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			517	0001	General Fund	9926	RELIANT MEDICAL GROU	748690	1	P	423218	8/28/2023	517	07132023 RECRUIT EXAM POLICE
2024	2	7/1/2023	5974		783		636192	Exp, Tech Software	67830000	Communication, Exp&ContrSvcs			36193.5	0001	General Fund	51910	REMINID01 INC	748543	1	P	423219	8/28/2023	36193.5	SCHOOL CM8114 EDUCATION COMMUNICATION PLATFORM
2024	2	8/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			107.9	0001	General Fund	436	REPUBLIC PLUMBING	748361	1	P	423220	8/28/2023	107.9	791 FACILITIES
2024	2	8/11/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			27.29	0001	General Fund	436	REPUBLIC PLUMBING	748362	1	P	423220	8/28/2023	27.29	791 FACILITIES
2024	2	8/11/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			158.54	0001	General Fund	436	REPUBLIC PLUMBING	748363	1	P	423220	8/28/2023	158.54	791 FACILITIES
2024	2	8/15/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			74.46	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	748455	2	P	423221	8/28/2023	148.93	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2024	2	8/15/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			74.47	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	748455	1	P	423221	8/28/2023	148.93	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2024	2	7/20/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			908	0001	General Fund	300	RICHEY & CLAPPER	748588	1	P	423221	8/28/2023	908	EGC-1432
2024	2	8/3/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			825	0001	General Fund	27295	ROBERT J O'KEEFE	748622	1	P	423222	8/28/2023	825	RADAR MAINTENANCE POLICE
2024	2	8/11/2023	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			14606	0001	General Fund	51631	ROCKDOVE SOLUTIONS I	748566	1	P	423223	8/28/2023	14606	SCHOOL DEPT-IN CASE OF CRISIS SAFETY APP
2024	2	7/17/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		92945.11	8100	Water Infrastructure	25109	RUSSO BROS INC	748459	1	P	423224	8/28/2023	92945.11	CEDAR STREET MAIN REPLACEMENT PROJECT dpw
2024	2	8/22/2023	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			11.2	5246	Community Preservation Fund	46135	SANCHEZ, HECTOR M ,	748725	2	P	423225	8/28/2023	1464.88	
2024	2	8/22/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1453.68	0001	General Fund	46135	SANCHEZ, HECTOR M ,	748725	1	P	423225	8/28/2023	1464.88	
2024	2	8/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			182	0001	General Fund	53254	SCRUBADUB AUTO WASH	748701	1	P	423226	8/28/2023	182	JULY 23 CAR WASH FLEET POLICE
2024	2	7/5/2023	54804		804		634412	Exp, Tution, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		8320	4804	State Special Ed Reimb Fund	54972	SEEM COLLABORATIVE	748567	1	P	423227	8/28/2023	8320	SCHOOL 3 TUITION LL149631 JUL5-AUG4
2024	2	8/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			172.5	0001	General Fund	328	SHERWIN WILLIAMS	748360	1	P	423228	8/28/2023	172.5	5570-9856-3 FACILITIES
2024	2	8/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			561.41	0001	General Fund	39582	SITEONE LANDSCAPE SU	748604	1	P	423229	8/28/2023	561.41	72488 FRMPARKS-ATHLETIC FIELD IRRIGATION SUPPLIES
2024	2	7/21/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	748461	1	P	423230	8/28/2023	100	CR REPAIRS / ALIGNMENT DPW
2024	2	7/12/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	748462	1	P	423230	8/28/2023	100	CR REPAIRS / ALIGNMENT DPW
2024	2	7/12/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	748462	2	P	423230	8/28/2023	100	CR REPAIRS / ALIGNMENT DPW
2024	2	7/27/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	337	SNOWS ENTERPRISES	748464	2	P	423230	8/28/2023	100	CR REPAIRS / ALIGNMENT DPW
2024	2	7/27/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	337	SNOWS ENTERPRISES	748464	1	P	423230	8/28/2023	100	CR REPAIRS / ALIGNMENT DPW
2024	2	8/1/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			906.52	0001	General Fund	1917	SPRING REBUILDERS IN	748473	2	P	423231	8/28/2023	1813.05	CR 07610 PARTS DPW
2024	2	8/1/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			906.53	0001	General Fund	1917	SPRING REBUILDERS IN	748473	1	P	423231	8/28/2023	1813.05	CR 07610 PARTS DPW
2024	2	8/8/2023	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			30.89	0001	General Fund	3430	STAPLES INC	748278	1	P	423232	8/28/2023	30.89	BOS1006541 LORING 08/2023 OFFICE SUPPLIES
2024	2	8/9/2023	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			15.49	0001	General Fund	3430	STAPLES INC	748279	1	P	423232	8/28/2023	15.49	BOS1006541 LORING 08/2023 OFFICE SUPPLIES
2024	2	8/10/2023	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			20.69	0001	General Fund	3430	STAPLES INC	748280	1	P	423232	8/28/2023	20.69	BOS1006541 LORING 08/2023 OFFICE SUPPLIES
2024	2	8/1/2023	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			150.8	0001	General Fund	3430	STAPLES INC	748281	1	P	423232	8/28/2023	150.8	BOS1006541 LORING 08/2023 OFFICE SUPPLIES
2024	2	7/14/2023	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			157.7	0001	General Fund	3430	STAPLES INC	748283	1	P	423232	8/28/2023	157.7	BOS1006541 LORING 08/2023 OFFICE SUPPLIES
2024	2	8/4/2023	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			198.59	0001	General Fund	3430	STAPLES INC	748284	1	P	423232	8/28/2023	198.59	BOS1006541 LORING 08/2023 OFFICE SUPPLIES
2024	2	8/4/2023	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			124.72	0001	General Fund	3430	STAPLES INC	748285	1	P	423232	8/28/2023	124.72	BOS1006541 LORING 08/2023 OFFICE SUPPLIES
2024	2	8/10/2023	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			236.5	0001	General Fund	1215	STATE INDUSTRIAL PRO	748475	2	P	423233	8/28/2023	946	CR 854761 SUPPLIES DPW
2024	2	8/10/2023	429	Fleet Services	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			236.5	8400	Sewer Enterprise Fund	1215	STATE INDUSTRIAL PRO	748475	3	P	423233	8/28/2023	946	CR 854761 SUPPLIES DPW
2024	2	8/10/2023	429	Fleet Services	422	Highway	54240	Supplies - buildings	04220021	DPW-Highway-Operating Expend			236.5	0001	General Fund	1215	STATE INDUSTRIAL PRO	748475	1	P	423233	8/28/2023	946	CR 854761 SUPPLIES DPW
2024	2	8/10/2023	429	Fleet Services	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			236.5	8000	Water Enterprise Fund	1215	STATE INDUSTRIAL PRO	748475	4	P	423233	8/28/2023	946	CR 854761 SUPPLIES DPW
2024	2	8/22/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			900	0001	General Fund	3512	SULLIVAN, JAMES F	748675	1	P	423234	8/28/2023	900	ASSESSORS LEGAL SVCS 8/14-8/18/2023
2024	2	8/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			109.47	0001	General Fund	28807	VETERANS BENEFITS	748730	1	P	423235	8/28/2023	109.47	AUGUST 2023 VETERAN BENEFITS
2024	2	8/15/2023	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			685	5050	Park & Recreation Fund	9395	SWANK MOTION PICTURE	748652	1	P	423236	8/28/2023	685	0057965001 FRAMPARKS-MOVIE SCREEN RENTAL-MOVIE NIG
2024	2	8/9/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			25	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	748624	1	P	423237	8/28/2023	25	MWDTF TRACKING PH/GPS POLICE
2024	2	7/10/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			620.09	0001	General Fund	12526	THE BONAZZOLI CORP	748371	3	P	423238	8/28/2023	3100.46	CR FRAM001 SERVIC & REPAIR DPW
2024	2	7/10/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			620.09	8000	Water Enterprise Fund	12526	THE BONAZZOLI CORP	748371	5	P	423238	8/28/2023	3100.46	CR FRAM001 SERVIC & REPAIR DPW
2024	2	7/10/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			620.09	0001	General Fund	12526	THE BONAZZOLI CORP	748371	2	P	423238	8/28/2023	3100.46	CR FRAM001 SERVIC & REPAIR DPW
2024	2	7/10/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			620.1	0001	General Fund	12526	THE BONAZZOLI CORP	748371	1	P	423238	8/28/2023	3100.46	CR FRAM001 SERVIC & REPAIR DPW
2024	2	7/10/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			620.09	8400	Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	748371	4	P	423238	8/28/2023	3100.46	CR FRAM001 SERVIC & REPAIR DPW
2024	2	7/6/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			44.8	0001	General Fund	12526	THE BONAZZOLI CORP	748372	3	P	423238	8/28/2023	224	CR FRAM001 SERVIC & REPAIR DPW
2024	2	7/6/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			44.8	8000	Water Enterprise Fund	12526	THE BONAZZOLI CORP	748372	5	P	423238	8/28/2023	224	CR FRAM001 SERVIC & REPAIR DPW
2024	2	7/6/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			44.8	8400	Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	748372	4	P	423238	8/28/2023	224	CR FRAM001 SERVIC & REPAIR DPW
2024	2	7/6/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			44.8	0001	General									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/13/2023	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			595.6805	FPS-Out of School Time		54122	THEATER X PRODUCTION	748569	1	P	423242	8/28/2023	595	SCHOOLS - INHOUSE FIELD TRIP JULY13
2024	2	7/20/2023	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			595.6805	FPS-Out of School Time		54122	THEATER X PRODUCTION	748570	1	P	423242	8/28/2023	595	SCHOOLS - INHOUSE FIELD TRIP JULY20
2024	2	8/18/2023	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33201		30350.7500	Municipal Buildings		52531	THIELSCH ENGINEERING	748467	2	P	423243	8/28/2023	30850	C000001308 FACILITIES
2024	2	8/18/2023	192	Building Services	192	Building Services	58300	Improvements	11920606	MA-Dept Energy-Bldg Svcs-SmIIC	EDG11		500.3060	MA-Dept of Energy Resources		52531	THIELSCH ENGINEERING	748467	1	P	423243	8/28/2023	30850	C000001308 FACILITIES
2024	2	8/18/2023	192	Building Services	192	Building Services	58300	Improvements	11920606	MA-Dept Energy-Bldg Svcs-SmIIC	EDG11		59100.3060	MA-Dept of Energy Resources		52531	THIELSCH ENGINEERING	748468	1	P	423243	8/28/2023	81800	C000001308 FACILITIES
2024	2	8/18/2023	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33201		22700.7500	Municipal Buildings		52531	THIELSCH ENGINEERING	748468	2	P	423243	8/28/2023	81800	C000001308 FACILITIES
2024	2	8/7/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			25739.8000	Water Enterprise Fund		360	TI-SALES LLC	748478	1	P	423244	8/28/2023	25739	CR FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2024	2	8/7/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			6666.4.8000	Water Enterprise Fund		360	TI-SALES LLC	748479	1	P	423244	8/28/2023	6666.4	CR FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2024	2	7/24/2023	411	Engineering	411	Engineering	52420	Maintenance - Equipment	04110021	Engineering-Operating Expend			1075.0001	General Fund		39702	TOPAZ ENGINEERING SU	748480	1	P	423245	8/28/2023	1075	SVC MAINTENANCE AGREEMENT RICOH 6700 KIP DPW
2024	2	8/15/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1156.5.0001	General Fund		52024	TURF PRODUCTS LLC	748302	1	P	423246	8/28/2023	1156.5	224019 FRAMPARKS-FAN MOTOR ASM
2024	2	8/16/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			220.82.0001	General Fund		52024	TURF PRODUCTS LLC	748600	1	P	423246	8/28/2023	220.82	224019 FRAMPARKS-HYDRAULIC TUBE
2024	2	8/17/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			101.26.0001	General Fund		52024	TURF PRODUCTS LLC	748603	1	P	423246	8/28/2023	101.26	224019 FRAMPARKS-BELT FAN
2024	2	7/11/2023	422	Highway	422	Highway	58530	Equipment	04220041	DPW-Highway-Small Capital			28518.0001	General Fund		54438	TYLER EQUIPMENT CORP	748481	1	P	423247	8/28/2023	28518	CR BP008476 HOT BOX CONTRACT DPW
2024	2	6/30/2023	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			219.74.0001	General Fund		6785	UNITED SITE NATIONAL	748482	1	P	423248	8/28/2023	219.74	CR ACT-00947457 SUPPLIES DPW
2024	2	7/19/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			88.44.0001	General Fund		18815	US ELECTRICAL SERVIC	748336	1	P	423249	8/28/2023	88.44	79060 LORING 08/2023 ELECTRICAL FOR LIGHTING
2024	2	8/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			795.95.0001	General Fund		18815	US ELECTRICAL SERVIC	748343	1	P	423249	8/28/2023	795.95	78693 FACILITIES
2024	2	8/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			61.93.0001	General Fund		18815	US ELECTRICAL SERVIC	748344	1	P	423249	8/28/2023	61.93	78693 FACILITIES
2024	2	8/10/2023	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33001		175.09.7500	Municipal Buildings		18815	US ELECTRICAL SERVIC	748444	1	P	423249	8/28/2023	175.09	78693 FACILITIES
2024	2	8/10/2023	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33001		67.56.7500	Municipal Buildings		18815	US ELECTRICAL SERVIC	748445	1	P	423249	8/28/2023	67.56	78693 FACILITIES
2024	2	8/16/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			72.03.0001	General Fund		18815	US ELECTRICAL SERVIC	748460	1	P	423249	8/28/2023	72.03	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	2	5/30/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			966.0001	General Fund		54342	US SPORTS AND APPARE	748692	1	P	423250	8/28/2023	966	TENT POLICE
2024	2	8/10/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			1530.0001	General Fund		55126	VECTORWORKS, INC	748571	1	P	423251	8/28/2023	1530	SCHOOL FHS FINE ARTS SOFTWARE
2024	2	8/10/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.15.0001	General Fund		4222	VERIZON	748304	1	P	423252	8/28/2023	22.15	351-411-543-0001-72 PARKS-LEARNEDS 2308
2024	2	8/10/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09.0001	General Fund		4222	VERIZON	748305	1	P	423253	8/28/2023	22.09	551-411-527-0001-54 PARKS-57 NIPMUC WAUSHAKUM 2308
2024	2	8/15/2023	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98.0001	General Fund		1736	VERIZON WIRELESS	748587	1	P	423254	8/28/2023	82.98	EGC 842492511-00001
2024	2	8/12/2023	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			520.48.0001	General Fund		1736	VERIZON WIRELESS	748697	1	P	423254	8/28/2023	520.48	586642689-0001 FRAM LIBRARY
2024	2	8/14/2023	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			286.93.0001	General Fund		1736	VERIZON WIRELESS	748743	1	P	423254	8/28/2023	286.93	ACCT 442610383-00001 / MAYOR
2024	2	7/13/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			20543.42.0001	General Fund		54896	VISION GOVERNMENT SO	748698	1	P	423255	8/28/2023	20543.42	ASSESSORS VISION SOFTWARE
2024	2	8/4/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			5.29.8000	Water Enterprise Fund		2625	W B MASON CO INC	748493	1	P	423256	8/28/2023	5.29	CR C2416602 OFFICE SUPPLIES DPW
2024	2	8/7/2023	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			41.88.8000	Water Enterprise Fund		2625	W B MASON CO INC	748494	2	P	423256	8/28/2023	83.76	CR C2416602 OFFICE SUPPLIES DPW
2024	2	8/7/2023	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			41.88.8400	Sewer Enterprise Fund		2625	W B MASON CO INC	748494	1	P	423256	8/28/2023	83.76	CR C2416602 OFFICE SUPPLIES DPW
2024	2	8/14/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98.0001	General Fund		2625	W B MASON CO INC	748679	1	P	423256	8/28/2023	3.98	C1005999 SUP POLICE
2024	2	8/14/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			164.49.0001	General Fund		2625	W B MASON CO INC	748680	1	P	423256	8/28/2023	164.49	C1005999 SUP POLICE
2024	2	7/25/2022	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			-49.8.0001	General Fund		2625	W B MASON CO INC	748688	1	P	423256	8/28/2023	-49.8	ASSESSORS OFFICE SUPPLIES CREDIT C1005999
2024	2	7/19/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			46.17.0001	General Fund		2625	W B MASON CO INC	748693	1	P	423256	8/28/2023	46.17	ASSESSORS OFFICE SUPPLIES C1005999
2024	2	7/25/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			8.04.0001	General Fund		2625	W B MASON CO INC	748694	1	P	423256	8/28/2023	8.04	ASSESSORS OFFICE SUPPLIES C1005999
2024	2	7/27/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			13.5.0001	General Fund		2625	W B MASON CO INC	748695	1	P	423256	8/28/2023	13.5	ASSESSORS OFFICE SUPPLIES C1005999
2024	2	8/15/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			88.74.0001	General Fund		2625	W B MASON CO INC	748712	1	P	423256	8/28/2023	88.74	C1005999 TECH SVCS
2024	2	7/21/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			15.29.0001	General Fund		1154	WEST MUSIC CO INC	748572	1	P	423257	8/28/2023	15.29	C001812 SCHOOL SUPPLIES
2024	2	8/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			682.16.0001	General Fund		1888	WEST PUBLISHING CORP	748696	1	P	423258	8/28/2023	682.16	1000731102 FRAM LIBRARY
2024	2	7/14/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2789.4.0001	General Fund		1189	WILLIAMSON ELECTRIC	748573	1	P	423259	8/28/2023	2789.4	FRA100 SCHOOL HVAC PARTS
2024	2	8/11/2023	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			249.48.0001	General Fund		2052	WILSON LANGUAGE TRAI	748574	1	P	423260	8/28/2023	249.48	1178851 SCHOOL SUPPLIES
2024	2	8/11/2023	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			238.68.0001	General Fund		2052	WILSON LANGUAGE TRAI	748575	1	P	423260	8/28/2023	238.68	1178851 SCHOOL SUPPLIES
2024	2	6/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			6985.88.8400	Sewer Enterprise Fund		38288	XYLEM WATER SOLUTION	748495	1	P	423261	8/28/2023	6985.88	CR C00743 FLOATS - FLOW LEVEL CONTROL DPW
2024	2	8/29/2023	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			136.51.5246	Community Preservation Fund		46136	1881 WORCESTER LLC	749303	2	P	423262	9/5/2023	13787.87	
2024	2	8/29/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			13651.36.0001	General Fund		46136	1881 WORCESTER LLC	749303	1	P	423262	9/5/2023	13787.87	
2024	2	8/7/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			1889.0001	General Fund		2473	4 SEASONS SPORTS	748861	1	P	423263	9/5/2023	1889	8728 LORING 08/2023 JACKETS ARENA STAFF
2024	2	7/31/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			37.75.0001	General Fund		10559	A T & T	748787	1	P	423264	9/5/2023	37.75	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2024	2	7/19/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			507.01.0001	General Fund		5519	AIRGAS INC	748860	1	P	423265	9/5/2023	507.01	3474984 LORING 08/2023 GLOVES
2024	2	8/29/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1102.33.0001	General Fund		46137	ALFARO, ALBERTO D,	749304	1	P	423266	9/5/2023	1102.33	
2024	2	8/21/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			945.5050	Park & Recreation Fund										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/21/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			87.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	748781	1	P	423268	9/5/2023	87.58	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	2	8/13/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			1327.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	748782	1	P	423268	9/5/2023	1327.41	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	2	8/20/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			986.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	748783	1	P	423268	9/5/2023	986.49	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	2	7/31/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1541.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	748784	1	P	423268	9/5/2023	1541.74	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	2	8/15/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			25.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	748785	1	P	423268	9/5/2023	25.99	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	2	8/20/2023	5910		103		635010	Exp, Supplies, Office	61030010	Phs, Exp&ContrSvcs			446.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	748786	1	P	423268	9/5/2023	446.66	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	2	8/13/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1249.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	748855	1	P	423268	9/5/2023	1249.47	AZTYN3RXQIP0Y1 SCHOOL
2024	2	8/7/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			2840.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	748902	1	P	423268	9/5/2023	2840.3	AZTYN3RXQIP0Y1 SCHOOL
2024	2	8/13/2023	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			11.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	748903	1	P	423268	9/5/2023	11.29	AZTYN3RXQIP0Y1 SCHOOL
2024	2	8/17/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			550	0001	General Fund	50172	AMAZON CAPITAL SERVI	748917	1	P	423268	9/5/2023	550	AZTYN3RXQIP0Y1 SCHOOL
2024	2	8/14/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			312.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	749086	1	P	423268	9/5/2023	312.28	A1QF091NZTSL0 FRAM LIBRARY
2024	2	8/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			70.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	749087	1	P	423268	9/5/2023	70.68	A1QF091NZTSL0 FRAM LIBRARY
2024	2	8/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			86.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	749088	1	P	423268	9/5/2023	86.39	A1QF091NZTSL0 FRAM LIBRARY
2024	2	8/19/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			98.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	749089	1	P	423268	9/5/2023	98.61	A1QF091NZTSL0 FRAM LIBRARY
2024	2	8/17/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	B5M02		65	5230	Mass Save Grants	50172	AMAZON CAPITAL SERVI	749140	1	P	423268	9/5/2023	65	A97HW1NTUVSQ FACILITIES
2024	2	8/7/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			69.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	749178	1	P	423268	9/5/2023	69.98	A97HW1NTUVSQ TECH SVCS
2024	2	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			170	0001	General Fund	53130	AMERICAN CITY BUSINE	749081	1	P	423269	9/5/2023	170	0506233344 FRAM LIBRARY
2024	2	8/8/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			159	0001	General Fund	5018	APPLE INC	748918	2	P	423270	9/5/2023	1158	30491 SCHOOL MACBOOK AIR FINE ARTS CTRCT- PEPPM
2024	2	8/8/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			999	0001	General Fund	5018	APPLE INC	748918	1	P	423270	9/5/2023	1158	30491 SCHOOL MACBOOK AIR FINE ARTS CTRCT- PEPPM
2024	2	8/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			580	0001	General Fund	3013	ATLANTIC ELEVATOR NO	749075	1	P	423271	9/5/2023	580	CONCORD 105 FACILITIES
2024	2	8/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			580	0001	General Fund	3013	ATLANTIC ELEVATOR NO	749076	1	P	423271	9/5/2023	580	LEXINGTON 49 FACILITIES
2024	2	8/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ct Operat Ex			580	0001	General Fund	3013	ATLANTIC ELEVATOR NO	749077	1	P	423271	9/5/2023	580	UNION 535 FACILITIES
2024	2	8/18/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			580	0001	General Fund	3013	ATLANTIC ELEVATOR NO	749078	1	P	423271	9/5/2023	580	WILIMWLCH 1 FACILITIES
2024	2	8/18/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			580	0001	General Fund	3013	ATLANTIC ELEVATOR NO	749079	1	P	423271	9/5/2023	580	LORING 10 FACILITIES
2024	2	8/21/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1930.08	0001	General Fund	3623	B & H FOTO & ELECTRO	748788	1	P	423272	9/5/2023	1930.08	32554617 SCHOOL DOCUMENT CAMERAS OMNIA CTRCT
2024	2	8/21/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarshp			2000	9428	Karen Foran Dempsey Scholarshp	53383	BASSETT, OLIVIA ROSE	749168	1	P	423273	9/5/2023	2000	KAREN FORAN DEMPSEY SCHOLARSHIP-TREAS
2024	2	8/11/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437002	Council on Aging Gifts Op Expd	CAG08		100	5700	Friends Callahan Center Gifts	50052	BECK, DEBORAH	749175	1	P	423274	9/5/2023	100	CALLAHAN COUNT CONN PRESENTER
2024	2	6/20/2023	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		3105.76	8500	Sewer Infrastructure	10467	BETA GROUP INC	749217	1	P	423275	9/5/2023	3105.76	CPW-1025. WORCESTER ROAD PUMP STATION CAP
2024	2	7/13/2023	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		4589.28	8500	Sewer Infrastructure	10467	BETA GROUP INC	749219	1	P	423275	9/5/2023	4589.28	CPW-1025. WORCESTER ROAD PUMP STATION CAP
2024	2	8/18/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			26.76	0001	General Fund	10243	BLUETRIOTN BRANDS IN	749187	1	P	423276	9/5/2023	26.76	0443008883 TECH SVCS
2024	2	8/21/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			4110.05	0001	General Fund	15860	BOATHOUSE ROW SPORTS	748789	1	P	423277	9/5/2023	4110.05	FRAM-HS-MA-01 SCHOOL CROSS COUNTRY UNIFORMS
2024	2	8/16/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			293.9	0001	General Fund	53169	BOSTON BATTERY FRANC	748880	1	P	423278	9/5/2023	293.9	SCHOOL BATTERIES C91910098007865
2023	12	6/30/2023	133	Chief Financial Officer	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		675	5200	Mayor-Gifts-Grants	4854	BROGNA, JOSEPH E	744962	1	P	423279	9/5/2023	675	ADDITIONAL CHARGE FOR 6/30/23 EVENT
2024	2	8/18/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			774	0001	General Fund	53820	BROWN, PETER A	749179	1	P	423280	9/5/2023	774	BROWN LEGAL- 8 TERRI RD- TREAS
2024	2	8/18/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			518.5	0001	General Fund	53820	BROWN, PETER A	749184	1	P	423280	9/5/2023	518.5	BROWN LEGAL-77 NICHOLAS RD UNIT B-TREAS
2024	2	8/18/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			669.5	0001	General Fund	53820	BROWN, PETER A	749191	1	P	423280	9/5/2023	669.5	BROWN LEGAL-80 SIMPSON DR-TREAS
2024	2	8/18/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			882.5	0001	General Fund	53820	BROWN, PETER A	749284	1	P	423280	9/5/2023	882.5	BROWN LEGAL- 272 HOWARD ST- TREAS
2024	2	8/18/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			492.5	0001	General Fund	53820	BROWN, PETER A	749286	1	P	423280	9/5/2023	492.5	BROWN LEGAL- 1500 WORCESTER RD UNIT 524-TREAS
2024	2	8/23/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			350.19	0001	General Fund	4681	C D W GOVERNMENT INC	748935	1	P	423281	9/5/2023	350.19	8078719 SCHOOL PROJ LAMPS/ADAPTERS/BATTERIES ITC73
2024	2	8/3/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			34476	0001	General Fund	4681	C D W GOVERNMENT INC	749073	1	P	423281	9/5/2023	34476	8078719 SCHOOLC8B062-#ITC73-CHROMEBOOKS/TCH INVNTR
2024	2	8/3/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			34476	0001	General Fund	4681	C D W GOVERNMENT INC	749074	1	P	423281	9/5/2023	34476	8078719 SCHOOLC8B062-#ITC73-CHROMEBOOKS/TCH INVNTR
2024	2	8/23/2023	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			262.5	0001	General Fund	51096	CAINES, LYNDA M	749054	1	P	423282	9/5/2023	262.5	CITY COUNCIL MINUTE TAKER
2024	2	8/9/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			2800	0001	General Fund	54132	CAMARO AUTO SERVICE	748756	1	P	423283	9/5/2023	2800	CAR 5082 FLEET REPAIRS
2024	2	8/9/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			500	0001	General Fund	54132	CAMARO AUTO SERVICE	748757	1	P	423283	9/5/2023	500	CAR 3076 FLEET REPAIRS
2024	2	8/10/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			200	0001	General Fund	54132	CAMARO AUTO SERVICE	748758	1	P	423283	9/5/2023	200	CAR 3075 FLEET REPAIRS
2024	2	8/11/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			250	0001	General Fund	54132	CAMARO AUTO SERVICE	748759	1	P	423283	9/5/2023	250	CAR 962 FLEET REPAIRS
2024	2	8/11/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			700	0001	General Fund	54132	CAMARO AUTO SERVICE	748760	1	P	423283	9/5/2023	700	CAR964 FLEET REPAIRS
2024	2	8/14/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			550	0001	General Fund	54132	CAMARO AUTO SERVICE	748761	1	P	423283	9/5/2023	550	CAR 943 FLEET REPAIRS
2024	2	8/14/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			400	0001	General Fund	54132	CAMARO AUTO SERVICE	748762	1	P	423283	9/5/2023	400	CAR 946 FLEET REPAIRS
2024	2	8/14/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			450	0001	General Fund	54132	CAMARO AUTO SERVICE	748763	1	P	423283	9/5/2023	450	CAR 5081 FLEET REPAIRS
2024	2	8/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			450	0001	General Fund	54132	CAMARO AUTO SERVICE	748764	1	P	423283	9/5/2023	450	CAR 957 FLEET REPAIRS
2024	2	8/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			550	0001	General Fund</									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/17/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			100	0001	General Fund	54132	CAMARO AUTO SERVICE	748769		1 P	423283	9/5/2023	100	CAR 951 FLEET REPAIRS
2024	2	8/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			600	0001	General Fund	54132	CAMARO AUTO SERVICE	748770		1 P	423283	9/5/2023	600	CAR INFINITY FLEET REPAIRS
2024	2	8/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			0.41	0001	General Fund	59	CARBYS INC	749082		1 P	423284	9/5/2023	0.41	274719 FACILITIES
2024	2	8/11/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			498.72	0001	General Fund	60	CAROLINA BIOLOGICAL	748790		1 P	423285	9/5/2023	498.72	115531 SCHOOL ELEMENTARY SCIENCE MATERIALS
2024	2	8/15/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			269.33	0001	General Fund	12484	CITIBANK, NA	748866		1 P	423286	9/5/2023	269.33	603532532329194 LORING 08/2023 GENERAL SUPPLIES
2024	2	8/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			533.5	0001	General Fund	15356	CLEAN AND SAFE INC	748771		1 P	423287	9/5/2023	533.5	FRAMPARKS-TRASH LINER BAGS
2024	2	8/21/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			2000	9428	Karen Foran Dempsey Scholarship	53549	CLOUSE, ANNA CADY	749164		1 P	423288	9/5/2023	2000	KAREN FORAN DEMPSEY SCHOLARSHIP-TREAS
2024	2	8/10/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			2250	0001	General Fund	55143	CODO, INC	748870		1 P	423289	9/5/2023	2250	QU-0337 SCHOOL-HS CODING LICENSES
2024	2	7/24/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			593.28	0001	General Fund	50532	COLONIAL FORD OF MAR	748750		1 P	423290	9/5/2023	593.28	28640 FRAMPARKS-2014 FORD 350 M90019
2024	2	7/27/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			930	0001	General Fund	51224	COOLING & HEATING SP	749085		1 P	423291	9/5/2023	930	WO-6354 FACILITIES
2024	2	8/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		75	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	749177		1 P	423292	9/5/2023	75	CALLAHAN CONT CONN DASH 8/21/23
2024	2	8/14/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			256729.5	0001	General Fund	87	CURRICULUM ASSOC	748934		1 P	423293	9/5/2023	256729.5	CR7174 C/0M1 SCHOOL-TECH READY 4017414
2024	2	8/22/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			43.68	0001	General Fund	2660	D & M AUTO PARTS INC	748754		1 P	423294	9/5/2023	43.68	3275 FLEET SUPPLIES POLICE
2024	2	8/15/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			70.44	0001	General Fund	2660	D & M AUTO PARTS INC	748936		1 P	423294	9/5/2023	70.44	3180 FRAMPARKS- DE AM ORANGE
2024	2	8/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			119.94	0001	General Fund	2660	D & M AUTO PARTS INC	748937		1 P	423294	9/5/2023	119.94	3180 FRAMPARKS-PK DE AM ORANGE
2024	2	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		5216	7500	Municipal Buildings	55115	DAMERI, JOAN B AND D	749258		1 P	423295	9/5/2023	5216	459 UNION AVE TEMPORARY EASEMENT_ TE-87. ENG
2024	2	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		1984	7500	Municipal Buildings	55115	DAMERI, JOAN B AND D	749259		1 P	423295	9/5/2023	1984	459 UNION AVE PERM EASEMENT_ TE-87. ENG
2024	2	8/22/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			7296.87	0001	General Fund	51	DENNIS K BURKE INC	748801		1 P	423296	9/5/2023	7296.87	CR 0000210 FLEET FUEL POLICE
2024	2	8/24/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			4567.62	0001	General Fund	51	DENNIS K BURKE INC	749061		1 P	423296	9/5/2023	4567.62	0000210 FLEET FUEL POLICE
2024	2	7/24/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			7	0001	General Fund	54669	DIRECT ENERGY MARKET	748867		1 P	423297	9/5/2023	7	15763260013-0000132 LORING 07/2023 GAS
2024	2	8/11/2023	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			5267.13	0001	General Fund	52628	DOLLARDAYS INTERNATI	748796		1 P	423298	9/5/2023	5267.13	3791954 SCHOOL SUPPLIES FOR STUDENTS
2024	2	8/11/2023	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			434.75	0001	General Fund	52628	DOLLARDAYS INTERNATI	748797		1 P	423298	9/5/2023	434.75	3791954 SCHOOL SUPPLIES FOR STUDENTS
2024	2	7/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			255	0001	General Fund	3432	EASTER SEALS MASSACH	748871		1 P	423299	9/5/2023	255	15046 SCHOOL CONTRACTED SERVICES MSA 15046
2024	2	7/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5115	0001	General Fund	3432	EASTER SEALS MASSACH	748872		1 P	423299	9/5/2023	5115	15046 SCHOOL CONTRACTED SERVICES MSA 15046
2024	2	7/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6900	0001	General Fund	3432	EASTER SEALS MASSACH	748873		1 P	423299	9/5/2023	6900	15046 SCHOOL CONTRACTED SERVICES - MSA 15046
2024	2	8/9/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1495.56	0001	General Fund	54684	EDUCATION, TRAINING	748798		1 P	423300	9/5/2023	1495.56	SCHOOLS - HEALTH CURR
2024	2	8/8/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			471.61	0001	General Fund	54684	EDUCATION, TRAINING	748799		1 P	423300	9/5/2023	471.61	SCHOOL INSTRUCTOR GUIDES FOR GRADES K-5
2024	2	8/19/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q241A		615	1700	Community Develop Block Grant	51530	ENVIRONMENTAL LEAD D	749069		1 P	423301	9/5/2023	615	CDBG-HOUSING REHAB-INSPECTIONS
2024	2	8/19/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q241A		615	1700	Community Develop Block Grant	51530	ENVIRONMENTAL LEAD D	749070		1 P	423301	9/5/2023	615	CDBG-HOUSING REHAB-INSPECTIONS
2024	2	8/10/2023	421	PW Administration	442		53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		11763.79	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	749212		1 P	423302	9/5/2023	11763.79	MSA - TASK ORDER 25 - PLEASANT ST PUMP CAP
2024	2	8/10/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		7345.45	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	749215		1 P	423302	9/5/2023	7345.45	TASK ORDER 26 GATES STREET PS INTERIM IMPR CAP
2024	2	8/10/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		269.56	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	748778		1 P	423303	9/5/2023	269.56	23109168 FRAMPARKS-ACS CORE DEV E-LIC
2024	2	8/24/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			9352.42	0001	General Fund	31438	EPLUS TECHNOLOGY INC	748905		1 P	423303	9/5/2023	9352.42	FRAM002 SCHOOL VEEAM BACKUP ENTERPRISE ITC73
2024	2	8/22/2023	155	Technology Services	155	Technology Services	58510	Technology Capital Purchases	31557006	Tech Services-Capital Equip-CE	33227		16816.3	7700	Municipal Equipment	31438	EPLUS TECHNOLOGY INC	749182		1 P	423303	9/5/2023	16816.3	TOWN119 TECH SVCS
2024	2	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		7500	7500	Municipal Buildings	55117	EXTRACTABLE PETROLEU	749261		1 P	423304	9/5/2023	7500	172 UNION AVE TEMPORARY EASEMENT_ TE-16. ENG
2024	2	2/25/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		2100	7500	Municipal Buildings	55117	EXTRACTABLE PETROLEU	749264		1 P	423304	9/5/2023	2100	180 UNION AVE TEMPORARY EASEMENT_ TE-19. ENG
2024	2	8/19/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.2	0001	General Fund	1120	FAST LANE	749117		1 P	423305	9/5/2023	1.2	MPH224 TOLLS POLICE
2024	2	8/19/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.8	0001	General Fund	1120	FAST LANE	749118		1 P	423305	9/5/2023	1.8	MP1189 TOLLS POLICE
2024	2	7/11/2023	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			2.6	0001	General Fund	1120	FAST LANE	749192		1 P	423305	9/5/2023	2.6	PLATE #M44548 DPW
2024	2	7/16/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			22.6	8400	Sewer Enterprise Fund	1120	FAST LANE	749194		1 P	423305	9/5/2023	22.6	PLATE #M74656 DPW
2024	2	7/23/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			0.6	8400	Sewer Enterprise Fund	1120	FAST LANE	749195		1 P	423305	9/5/2023	0.6	PLATE #M95369 DPW
2024	2	8/23/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			960	0001	General Fund	52067	FEDERAL GLASS, INC	748808		1 P	423306	9/5/2023	960	SCHOOL REPAIR AND REPLACEMENT GLASS
2024	2	8/23/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2475	0001	General Fund	52067	FEDERAL GLASS, INC	748810		1 P	423306	9/5/2023	2475	SCHOOL REPAIR AND REPLACEMENT GLASS
2024	2	7/1/2023	5974		783		636192	Exp, Tech Software	67830000	Communication, Exp&ContrSvcs			7820	0001	General Fund	51311	FIREPLACE INC	748874		1 P	423307	9/5/2023	7820	SCHOOL FY24 SMORE TEAM ACCOUNT RENEWAL
2024	2	7/1/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			88022.44	0001	General Fund	35761	FOLLETT SCHOOL SOLUT	748875		1 P	423308	9/5/2023	88022.44	SCHOOL FY24 ASPEN - 2033338
2024	2	8/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			22.35	0001	General Fund	874	GARLAND, DON INC	749139		1 P	423309	9/5/2023	22.35	0143369 FACILITIES
2024	2	8/9/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			6100	0001	General Fund	4795	GIBBS M. SMITH, INC	748876		1 P	423310	9/5/2023	6100	SCHOOL-ELEM SS DIGITAL CURRICULUM 114717
2024	2	7/18/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		222.24	7500	Municipal Buildings	15116	GOVCONNECTION INC	748779		1 P	423311	9/5/2023	222.24	8109297 FRAMPARKS-WALL&POLE MOUNT
2024	2	8/8/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			118.12	0001	General Fund	15116	GOVCONNECTION INC	749181		1 P	423311	9/5/2023	118.12	8109297 TECH SVCS
2024	2	8/21/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1657.43	0001	General Fund	163	GRAINGER	748811		1 P	423312	9/5/2023	1657.43	801085994 SCHOOL OSD FAC101 EQUIPMENT PARTS /TOOLS
2024	2	8/24/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			91.06	0001	General Fund	163	GRAINGER	748906		1 P	423312	9/		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			31.36	0001	General Fund	598	GRAINGER	749095	1	P	423313	9/5/2023	31.36	855035960 FACILITIES
2024	2	8/13/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			2509.05	0001	General Fund	5047	GUITAR CENTER INC	748883	1	P	423314	9/5/2023	2509.05	SCHOOL RECORDERS 4363506
2024	2	8/24/2023	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			720	0001	General Fund	31555	HAXHI, MARTIN	748908	1	P	423315	9/5/2023	720	SCHOOLS-ASPEN CONSULTANT
2024	2	8/17/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			625.26	0001	General Fund	29214	HILLYARD INC	748815	1	P	423316	9/5/2023	625.26	287981 SCHOOL CR MHEC G17 CUSTODIAL SUPPLIES
2024	2	8/16/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			292.42	0001	General Fund	2647	HOME DEPOT	748877	1	P	423317	9/5/2023	292.42	CR SCHOOL MHEC G19 MATERIAL 459257
2024	2	8/23/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			97	0001	General Fund	2647	HOME DEPOT	748878	1	P	423317	9/5/2023	97	CR SCHOOL MHEC G19 MATERIAL 459257
2024	2	8/23/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			118.77	0001	General Fund	2647	HOME DEPOT	748879	1	P	423317	9/5/2023	118.77	CR SCHOOL MHEC G19 MATERIAL 459257
2024	2	8/18/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			984	0001	General Fund	54563	HUSSAIN, ZAINALI	748800	1	P	423318	9/5/2023	984	SCHOOL CR8122 - TUTORING LS MSA AUGUST
2024	2	8/21/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			390	0001	General Fund	54563	HUSSAIN, ZAINALI	748807	1	P	423318	9/5/2023	390	SCHOOL CR8122 MSA TUTORING
2024	2	8/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			215.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	748993	1	P	423319	9/5/2023	215.83	FRAM LIBRARY 2002923
2024	2	7/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	748995	1	P	423319	9/5/2023	51.76	FRAM LIBRARY 2002923
2024	2	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			184.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	748998	1	P	423319	9/5/2023	184.52	FRAM LIBRARY 2002923
2024	2	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			164.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	749002	1	P	423319	9/5/2023	164.66	FRAM LIBRARY 2002923
2024	2	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			104.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	749004	1	P	423319	9/5/2023	104.26	FRAM LIBRARY 2002923
2024	2	8/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	749007	1	P	423319	9/5/2023	59.26	FRAM LIBRARY 2002923
2024	2	8/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			188.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	749010	1	P	423319	9/5/2023	188.92	FRAM LIBRARY 2002923
2024	2	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			110.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	749018	1	P	423319	9/5/2023	110.36	FRAM LIBRARY 2002924
2024	2	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			145.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	749024	1	P	423319	9/5/2023	145.2	FRAM LIBRARY 2002924
2024	2	7/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			96.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	749030	1	P	423319	9/5/2023	96.96	FRAM LIBRARY 2002924
2024	2	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			124.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	749031	1	P	423319	9/5/2023	124.48	FRAM LIBRARY 2002924
2024	2	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			149.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	749037	1	P	423319	9/5/2023	149.34	FRAM LIBRARY 2002924
2024	2	7/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			379.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	749104	1	P	423319	9/5/2023	379.61	FRAM LIBRARY 2002923
2024	2	7/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			918.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	749105	1	P	423319	9/5/2023	918.97	FRAM LIBRARY 2002923
2024	2	7/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2005.21	0001	General Fund	1032	INGRAM INDUSTRIES IN	749106	1	P	423319	9/5/2023	2005.21	FRAM LIBRARY 2002923
2024	2	7/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			445.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	749108	1	P	423319	9/5/2023	445.5	FRAM LIBRARY 2002923
2024	2	7/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			745.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	749111	1	P	423319	9/5/2023	745.19	FRAM LIBRARY 2002923
2024	2	7/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			826.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	749112	1	P	423319	9/5/2023	826.16	FRAM LIBRARY 2002923
2024	2	7/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			264.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	749114	1	P	423319	9/5/2023	264.72	FRAM LIBRARY 2002923
2024	2	7/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			530.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	749116	1	P	423319	9/5/2023	530.79	FRAM LIBRARY 2002923
2024	2	7/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			463.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	749122	1	P	423319	9/5/2023	463.62	FRAM LIBRARY 2002923
2024	2	7/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			240.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	749124	1	P	423319	9/5/2023	240.64	FRAM LIBRARY 2002923
2024	2	8/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			428.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	749126	1	P	423319	9/5/2023	428.83	FRAM LIBRARY 2002923
2024	2	8/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			463.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	749128	1	P	423319	9/5/2023	463.06	FRAM LIBRARY 2002923
2024	2	7/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	749134	1	P	423319	9/5/2023	48.16	FRAM LIBRARY 2002923
2024	2	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	748992	1	P	423320	9/5/2023	27.98	FRAM LIBRARY 2002924
2024	2	7/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	748994	1	P	423320	9/5/2023	18.55	FRAM LIBRARY 2002923
2024	2	7/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	748996	1	P	423320	9/5/2023	31.03	FRAM LIBRARY 2002923
2024	2	7/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	748997	1	P	423320	9/5/2023	31.15	FRAM LIBRARY 2002923
2024	2	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	748999	1	P	423320	9/5/2023	32.02	FRAM LIBRARY 2002923
2024	2	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	749000	1	P	423320	9/5/2023	28.36	FRAM LIBRARY 2002923
2024	2	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	749003	1	P	423320	9/5/2023	29.65	FRAM LIBRARY 2002923
2024	2	8/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	749008	1	P	423320	9/5/2023	20.79	FRAM LIBRARY 2002923
2024	2	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	749009	1	P	423320	9/5/2023	35.09	FRAM LIBRARY 2002924
2024	2	8/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	749011	1	P	423320	9/5/2023	35.58	FRAM LIBRARY 2002923
2024	2	8/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	749013	1	P	423320	9/5/2023	14.97	FRAM LIBRARY 2002923
2024	2	8/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	749014	1	P	423320	9/5/2023	14.64	FRAM LIBRARY 2002923
2024	2	8/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	749015	1	P	423320	9/5/2023	17.48	FRAM LIBRARY 2002923
2024	2	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	749017	1	P	423320	9/5/2023	21.74	FRAM LIBRARY 2002924
2024	2	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	749021	1	P	423320	9/5/2023	35.41	FRAM LIBRARY 2002924
2024	2	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	749022	1	P	423320	9/5/2023	15.33	FRAM LIBRARY 2002924
2024	2	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	749023	1	P	423320	9/5/2023	35.2	FRAM LIBRARY 2002924
2024	2	7/25/2023	610	Library	610	Library	54280																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	7/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	749129	1	P	423320	9/5/2023	14.71	FRAM LIBRARY 2002923
2024	2	7/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.21	0001	General Fund	1032	INGRAM INDUSTRIES IN	749132	1	P	423320	9/5/2023	17.21	FRAM LIBRARY 2002923
2024	2	7/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	749133	1	P	423320	9/5/2023	27.65	FRAM LIBRARY 2002923
2024	2	7/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	749136	1	P	423320	9/5/2023	30.71	FRAM LIBRARY 2002923
2024	2	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	749001	1	P	423321	9/5/2023	10.69	FRAM LIBRARY 2002923
2024	2	8/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	749005	1	P	423321	9/5/2023	14.44	FRAM LIBRARY 2002923
2024	2	8/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	749006	1	P	423321	9/5/2023	5.48	FRAM LIBRARY 2002923
2024	2	8/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	749012	1	P	423321	9/5/2023	14.45	FRAM LIBRARY 2002923
2024	2	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	749016	1	P	423321	9/5/2023	7.3	FRAM LIBRARY 2002924
2024	2	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	749019	1	P	423321	9/5/2023	5.34	FRAM LIBRARY 2002924
2024	2	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	749020	1	P	423321	9/5/2023	5.34	FRAM LIBRARY 2002924
2024	2	7/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	749025	1	P	423321	9/5/2023	3.65	FRAM LIBRARY 2002924
2024	2	7/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	749026	1	P	423321	9/5/2023	3.65	FRAM LIBRARY 2002924
2024	2	7/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	749027	1	P	423321	9/5/2023	9.62	FRAM LIBRARY 2002924
2024	2	7/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	749028	1	P	423321	9/5/2023	4.81	FRAM LIBRARY 2002924
2024	2	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	749034	1	P	423321	9/5/2023	7.92	FRAM LIBRARY 2002924
2024	2	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	749035	1	P	423321	9/5/2023	10.16	FRAM LIBRARY 2002924
2024	2	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	749036	1	P	423321	9/5/2023	8.02	FRAM LIBRARY 2002924
2024	2	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	749039	1	P	423321	9/5/2023	8.52	FRAM LIBRARY 2002924
2024	2	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	749040	1	P	423321	9/5/2023	7.3	FRAM LIBRARY 2002924
2024	2	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	749041	1	P	423321	9/5/2023	12.15	FRAM LIBRARY 2002924
2024	2	8/16/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			36625	0001	General Fund	25547	IXL LEARNING INC	748816	1	P	423322	9/5/2023	36625	SCHOOL CRM045-TIPS CR230105 -IXL MS SITE LICENSE
2024	2	8/3/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			370.99	0001	General Fund	25895	JACK MADDEN FORD	749080	1	P	423323	9/5/2023	370.99	CF-1 FACILITIES
2024	2	8/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.26	0001	General Fund	25895	JACK MADDEN FORD	749144	1	P	423323	9/5/2023	50.26	CR CF-1 PARTS & SUPPLIES DPW
2024	2	8/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19.47	0001	General Fund	25895	JACK MADDEN FORD	749145	1	P	423323	9/5/2023	19.47	CR CF-1 PARTS & SUPPLIES DPW
2024	2	8/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			293.44	0001	General Fund	25895	JACK MADDEN FORD	749146	1	P	423323	9/5/2023	293.44	CR CF-1 PARTS & SUPPLIES DPW
2024	2	8/1/2023	429	Fleet Services	429	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			73.64	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	749147	2	P	423323	9/5/2023	147.29	CR CF-1 PARTS & SUPPLIES DPW
2024	2	8/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			73.65	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	749147	1	P	423323	9/5/2023	147.29	CR CF-1 PARTS & SUPPLIES DPW
2024	2	8/29/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1418.97	0001	General Fund	46138	JENNINGS, PETER F &	749305	1	P	423324	9/5/2023	1429.82	
2024	2	8/29/2023	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			10.85	5246	Community Preservation Fund	46138	JENNINGS, PETER F &	749305	2	P	423324	9/5/2023	1429.82	
2024	2	8/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		100	5710	Council on Aging - Gifts	55146	KANE, BRIAN J	749180	1	P	423325	9/5/2023	100	CALLAHAN LCC ART 8/22/23 GREAT AMER SONGBOOK
2024	2	8/15/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			414.06	0001	General Fund	55012	KEH, INC	748817	1	P	423326	9/5/2023	414.06	SCHOOL CAMERAS
2024	2	7/31/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1450	5050	Park & Recreation Fund	34660	KNUCKLE BONES LLC	748752	1	P	423327	9/5/2023	1450	FRAMPARKS-SUMMER SKATEBOARDING LESSONS
2024	2	8/14/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33210		101112	7500	Municipal Buildings	28697	L & C FENCE CO INC	748868	1	P	423328	9/5/2023	101112	FRAMPARKS BACKSTOP AND FENCE REPAIRS/REPLACEMENTS
2024	2	8/11/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33210		23640	7500	Municipal Buildings	28697	L & C FENCE CO INC	748869	1	P	423328	9/5/2023	23640	FRAMPARKS- BACKSTOP AND FENCE REPAIRS/REPLACEMENTS
2024	2	8/3/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			182.09	0001	General Fund	204	LAKESHORE	748881	1	P	423329	9/5/2023	182.09	SCHOOL DEPT-INSTRUCTIONAL SUPPLIES 102951
2024	2	8/11/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			146.92	0001	General Fund	204	LAKESHORE	748882	1	P	423329	9/5/2023	146.92	SCHOOL INSTRUCTIONAL SUPPLIES 102951
2024	2	7/19/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			119.57	0001	General Fund	204	LAKESHORE	748907	1	P	423329	9/5/2023	119.57	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2024	2	8/17/2023	5965		119	Committees	634250	Exp, Contr Svc, General	71190700	ESSER3 Contractual Services	22119		40190	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	1158	LESLEY UNIVERSITY	748920	1	P	423330	9/5/2023	40190	CR7569 SCHOOL APRIL/MAY/JUNE
2024	2	8/23/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			550	0001	General Fund	1649	LEWIS, GERALD	749060	1	P	423331	9/5/2023	550	RECRUIT PSYCH EXAM POLICE
2024	2	8/31/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5175.23	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	749420	8	P	423332	9/5/2023	25270.55	FP1480N1423N186A1116/FN9863N1423BN113A1156 PR
2024	2	8/31/2023	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	749420	1	P	423332	9/5/2023	25270.55	FP1480N1423N186A1116/FN9863N1423BN113A1156 PR
2024	2	8/31/2023	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02020341	Fire Loring Dr-Maint-Pers Svcs			503.51	0001	General Fund	4701	LIU OF NA NAT'L IND	749420	2	P	423332	9/5/2023	25270.55	FP1480N1423N186A1116/FN9863N1423BN113A1156 PR
2024	2	8/31/2023	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			301.32	0001	General Fund	4701	LIU OF NA NAT'L IND	749420	3	P	423332	9/5/2023	25270.55	FP1480N1423N186A1116/FN9863N1423BN113A1156 PR
2024	2	8/31/2023	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			4334.08	0001	General Fund	4701	LIU OF NA NAT'L IND	749420	4	P	423332	9/5/2023	25270.55	FP1480N1423N186A1116/FN9863N1423BN113A1156 PR
2024	2	8/31/2023	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			624.5	0001	General Fund	4701	LIU OF NA NAT'L IND	749420	5	P	423332	9/5/2023	25270.55	FP1480N1423N186A1116/FN9863N1423BN113A1156 PR
2024	2	8/31/2023	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3054.05	0001	General Fund	4701	LIU OF NA NAT'L IND	749420	7	P	423332	9/5/2023	25270.55	FP1480N1423N186A1116/FN9863N1423BN113A1156 PR
2024	2	8/31/2023	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			5658.52	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	749420	9	P	423332	9/5/2023	25270.55	FP1480N1423N186A1116/FN9863N1423BN113A1156 PR
2024	2	8/31/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	05000111	Pk&Rec-Maint-Pers Svcs			3085.46	0001	General Fund	4701	LIU OF NA NAT'L IND	749420	10	P	423332	9/5/2023	25270.55	FP1480N1423N186A1116/FN9863N1423BN113A1156 PR
2024	2	8/31/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	749420	11	P	423332			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/23/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			118.0001		General Fund	5306	MAGUIRES INC	749063		1 P	423335	9/5/2023	118	FLEET REPAIRS POLICE
2024	2	8/24/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			43.0001		General Fund	5306	MAGUIRES INC	749064		1 P	423335	9/5/2023	43	FLEET REPAIRS POLICE
2024	2	8/24/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			209.45.0001		General Fund	5306	MAGUIRES INC	749065		1 P	423335	9/5/2023	209.45	FLEET REPAIRS POLICE
2024	2	8/23/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			43.0001		General Fund	5306	MAGUIRES INC	749066		1 P	423335	9/5/2023	43	FLEET REPAIRS POLICE
2024	2	7/27/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	275.5750		Library Gifts	54003	MARZOLF, JOY E	749083		1 P	423336	9/5/2023	275	7-27 ANIMAL PROGRAM FPL
2024	2	8/22/2023	5963		773		636192	Exp, Tech Software	67730000	LibraryMedia,Exp&ContrSvcs			7527.0001		General Fund	29610	MASSACHUSETTS LIBRAR	748909		1 P	423337	9/5/2023	7527	SCHOOL TECHNOLOGY PURCHASE
2024	2	7/1/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			400.0001		General Fund	10108	MASSACHUSETTS POLICE	749062		1 P	423338	9/5/2023	400	MPAC AWARDS
2024	2	8/24/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			2025.0001		General Fund	10108	MASSACHUSETTS POLICE	749059		1 P	423339	9/5/2023	2025	11/14,15,16 CONFERENCE BRANDO PEREIRA RUIZ POLICE
2024	2	7/13/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			540.0001		General Fund	53872	AMERGIS HEALTHCARE S	748819		1 P	423340	9/5/2023	540	ERM601 SCHOOL CR8058 CONT SERVICES MSA
2024	2	7/31/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			114.76.0001		General Fund	55107	MENDEZ, STEPHANIE	748891		1 P	423341	9/5/2023	114.76	SCHOOL MILEAGE REIMBURSEMENT JG152228 JULY
2024	2	8/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			214.95.0001		General Fund	29046	MINDWING CONCEPTS IN	748822		1 P	423342	9/5/2023	214.95	SCHOOL WALSH NEW ASD CURRICULUM
2024	2	8/16/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			12.99.0001		General Fund	241	MONNICK SUPPLY CO IN	748829		1 P	423343	9/5/2023	12.99	1376 LORING 08/2023 MAINT. SUPPLIES
2024	2	8/17/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			47.97.0001		General Fund	241	MONNICK SUPPLY CO IN	748830		1 P	423343	9/5/2023	47.97	1376 LORING 08/2023 MAINT. SUPPLIES
2024	2	7/24/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			29.96.0001		General Fund	241	MONNICK SUPPLY CO IN	748831		1 P	423343	9/5/2023	29.96	1376 LORING 08/2023 MAINT. SUPPL
2024	2	7/25/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			8.77.0001		General Fund	241	MONNICK SUPPLY CO IN	748833		1 P	423343	9/5/2023	8.77	1376 LORING 08/2023 MAINT. SUPPLIES
2024	2	8/2/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			22.0001		General Fund	241	MONNICK SUPPLY CO IN	748834		1 P	423343	9/5/2023	22	1376 LORING 08/2023 MAINT. SUPPLIES
2024	2	8/2/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			9.0001		General Fund	241	MONNICK SUPPLY CO IN	748835		1 P	423343	9/5/2023	9	1376 LORING 08/2023 MAINT. SUPPLIES
2024	2	8/1/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			16.25.0001		General Fund	241	MONNICK SUPPLY CO IN	748837		1 P	423343	9/5/2023	16.25	1376 LORING 08/2023 MAINT. SUPPLIES
2024	2	7/6/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			133.67.0001		General Fund	241	MONNICK SUPPLY CO IN	748842		1 P	423343	9/5/2023	133.67	17376 LORING 08/2023 MAINT. SUPPLIES
2024	2	8/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			26.9.0001		General Fund	241	MONNICK SUPPLY CS IN	748938		1 P	423344	9/5/2023	26.9	315 FRAMPARKS-3/4" - 1 3/4" CLAMPS
2024	2	8/22/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			16.17.0001		General Fund	241	MONNICK SUPPLY CO IN	748939		1 P	423344	9/5/2023	16.17	315 FRAMPARKS-NUTS & BOLTS
2024	2	8/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1.74.0001		General Fund	241	MONNICK SUPPLY CO IN	748940		1 P	423344	9/5/2023	1.74	315 FRAMPARKS- MERIT PRO MESH CONE
2024	2	8/29/2023	145	Treasurer Collector	145	Treasurer Collector	411123	Per Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			43.93.0001		General Fund	46140	MSC INDUSTRIAL SUPPL	749308		1 P	423345	9/5/2023	43.93	
2024	2	8/22/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			100.0001		General Fund	52556	HAZEL-MULLEN,LAWRENC	749203		1 P	423346	9/5/2023	100	P8 MINUTES JULY 17, 2023 MEETING
2024	2	8/28/2023	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			52.92.0001		General Fund	53411	NAPA GENUINE PARTS C	749053		1 P	423347	9/5/2023	52.92	EGC - 2968
2024	2	7/12/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-82.5.0001		General Fund	53411	NAPA GENUINE PARTS C	749148		1 P	423347	9/5/2023	-82.5	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	7/13/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-54.0001		General Fund	53411	NAPA GENUINE PARTS C	749149		1 P	423347	9/5/2023	-54	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	8/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.82.0001		General Fund	53411	NAPA GENUINE PARTS C	749150		1 P	423347	9/5/2023	48.82	CR 71540 PARTS & SUPPLIES DPW
2024	2	8/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			54.76.0001		General Fund	53411	NAPA GENUINE PARTS C	749151		1 P	423347	9/5/2023	54.76	CR 71540 PARTS & SUPPLIES DPW
2024	2	8/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.5.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	749152		1 P	423347	9/5/2023	7	CR 71540 PARTS & SUPPLIES DPW
2024	2	8/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.5.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	749152		2 P	423347	9/5/2023	7	CR 71540 PARTS & SUPPLIES DPW
2024	2	8/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			13.5.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	749153		1 P	423347	9/5/2023	27	CR 71540 PARTS & SUPPLIES DPW
2024	2	8/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			13.5.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	749153		2 P	423347	9/5/2023	27	CR 71540 PARTS & SUPPLIES DPW
2024	2	7/21/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-327.54.0001		General Fund	53411	NAPA GENUINE PARTS C	749154		1 P	423347	9/5/2023	-327.54	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	7/21/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-250.36.0001		General Fund	53411	NAPA GENUINE PARTS C	749156		1 P	423347	9/5/2023	-250.36	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	7/11/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-165.38.0001		General Fund	53411	NAPA GENUINE PARTS C	749157		1 P	423347	9/5/2023	-165.38	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	7/24/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-152.39.0001		General Fund	53411	NAPA GENUINE PARTS C	749158		1 P	423347	9/5/2023	-152.39	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	8/10/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-110.0001		General Fund	53411	NAPA GENUINE PARTS C	749159		1 P	423347	9/5/2023	-110	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2	7/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			253.42.0001		General Fund	53411	NAPA GENUINE PARTS C	749160		1 P	423347	9/5/2023	253.42	CR 71540 PARTS & SUPPLIES DPW
2024	2	8/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			292.94.0001		General Fund	53411	NAPA GENUINE PARTS C	749161		1 P	423347	9/5/2023	292.94	CR 71540 PARTS & SUPPLIES DPW
2024	2	8/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			479.63.0001		General Fund	53411	NAPA GENUINE PARTS C	749162		1 P	423347	9/5/2023	479.63	CR 71540 PARTS & SUPPLIES DPW
2024	2	8/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			237.96.0001		General Fund	53411	NAPA GENUINE PARTS C	749163		1 P	423347	9/5/2023	237.96	CR 71540 PARTS & SUPPLIES DPW
2024	2	8/2/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.5.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	749165		1 P	423347	9/5/2023	21	CR 71540 PARTS & SUPPLIES DPW
2024	2	8/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.5.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	749165		2 P	423347	9/5/2023	21	CR 71540 PARTS & SUPPLIES DPW
2024	2	8/28/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			9.65.0001		General Fund	53411	NAPA GENUINE PARTS C	749188		1 P	423347	9/5/2023	9.65	CR71533 , VEHICLE MAINTENANCE, INSP SERV
2024	2	8/28/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			41.22.0001		General Fund	53411	NAPA GENUINE PARTS C	749189		1 P	423347	9/5/2023	41.22	CR71533, VEHICLE MAINTENANCE, INSP SERV
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454212	Lauren Dubois Scholarship			3000.9421		Scholarship	55018	NELSON-PETERMAN, CLA	741277		1 P	423348	9/5/2023	3000	CLAIRE ISABEL NELSON-PETERMAN-SCHOLARSHIP-TREAS
2024	2	8/16/2023	5970		703		634250	Exp, Contr Svc's, General	67030000	BusinessOps, Exp&ContrSvcs			210.0001		General Fund	50808	NEW ENGLAND SECURITY	748823		1 P	423349	9/5/2023	210	SCHOOL SHREDDING SERVICES FOR DISTRICT
2024	2	8/24/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49.0001		General Fund	51178	NEW ENGLAND TRAUMA S	749058		1 P	423350	9/5/2023	206.49	30203 HAZMAT CLN POLICE
2024	2	7/25/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			25.93.0001		General Fund	51994	NEXT GEN SUPPLY GROU	748910		1 P	423351	9/5/2023	25.93	0002210 SCHOOL FAC118 CUSTODIAL SUPPLIES
2024	2	8/15/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			598.36.0001		General Fund	51994	NEXT GEN SUPPLY GROU	748912</						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			94.32	0001	General Fund	13755	NR UNDERWOOD & SONS	748820	1	P	423354	9/5/2023	94.32	341510 FRAMPARKS-WHITE MARKING PAINT
2024	2	8/21/2023	597.1		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			72.22	0001	General Fund	13755	NR UNDERWOOD & SONS	748832	1	P	423354	9/5/2023	72.22	341507 SCHOOL MISC HARDWARE
2024	2	8/24/2023	597.1		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			259.66	0001	General Fund	13755	NR UNDERWOOD & SONS	748915	1	P	423354	9/5/2023	259.66	341507 SCHOOL MISC HARDWARE
2024	2	8/28/2023	491	Cemetaries	491	Cemetaries	52420	Maintenance - Equipment	04910021	Cemetaries-Operating Expend			146.25	0001	General Fund	13755	NR UNDERWOOD & SONS	749042	1	P	423354	9/5/2023	146.25	EGC- 303309
2024	2	7/21/2023	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			1032.74	0001	General Fund	326	NSTAR ELECTRIC CO	748857	2	P	423355	9/5/2023	2120.32	26543311000 LORING 08/2023 ELECTRIC
2024	2	7/21/2023	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			1087.58	0001	General Fund	326	NSTAR ELECTRIC CO	748857	1	P	423355	9/5/2023	2120.32	26543311000 LORING 08/2023 ELECTRIC
2024	2	8/28/2023	491	Cemetaries	491	Cemetaries	52111	Electricity - Supply	04910021	Cemetaries-Operating Expend			8.27	0001	General Fund	326	NSTAR ELECTRIC CO	749048	2	P	423355	9/5/2023	33.16	EGC-ST. LIGHT ELEC 27304930012
2024	2	8/28/2023	491	Cemetaries	491	Cemetaries	52110	Electricity - Delivery	04910021	Cemetaries-Operating Expend			24.89	0001	General Fund	326	NSTAR ELECTRIC CO	749048	1	P	423355	9/5/2023	33.16	EGC-ST. LIGHT ELEC 27304930012
2024	2	8/28/2023	491	Cemetaries	491	Cemetaries	52110	Electricity - Delivery	04910021	Cemetaries-Operating Expend			19.26	0001	General Fund	326	NSTAR ELECTRIC CO	749049	1	P	423355	9/5/2023	24.99	EGC-CHAPEL ELEC 23703081002
2024	2	8/28/2023	491	Cemetaries	491	Cemetaries	52111	Electricity - Supply	04910021	Cemetaries-Operating Expend			5.73	0001	General Fund	326	NSTAR ELECTRIC CO	749049	2	P	423355	9/5/2023	24.99	EGC-CHAPEL ELEC 23703081002
2024	2	8/28/2023	491	Cemetaries	491	Cemetaries	52111	Electricity - Supply	04910021	Cemetaries-Operating Expend			3.45	0001	General Fund	326	NSTAR ELECTRIC CO	749050	2	P	423355	9/5/2023	22.75	EGC-EVERSOURCE ELEC 26542431007
2024	2	8/28/2023	491	Cemetaries	491	Cemetaries	52110	Electricity - Delivery	04910021	Cemetaries-Operating Expend			19.3	0001	General Fund	326	NSTAR ELECTRIC CO	749050	1	P	423355	9/5/2023	22.75	EGC-EVERSOURCE ELEC 26542431007
2024	2	8/28/2023	491	Cemetaries	491	Cemetaries	52111	Electricity - Supply	04910021	Cemetaries-Operating Expend			33.09	0001	General Fund	326	NSTAR ELECTRIC CO	749051	2	P	423355	9/5/2023	89.32	EGC-EVERSOURCE ELEC 26542421008
2024	2	8/28/2023	491	Cemetaries	491	Cemetaries	52110	Electricity - Delivery	04910021	Cemetaries-Operating Expend			56.23	0001	General Fund	326	NSTAR ELECTRIC CO	749051	1	P	423355	9/5/2023	89.32	EGC-EVERSOURCE ELEC 26542421008
2024	2	8/22/2023	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Annml Contrl-Fac/Kennel-Op Exp			231.81	0001	General Fund	326	NSTAR ELECTRIC CO	749120	1	P	423355	9/5/2023	405.81	26877630017 ANML CNTRL ELEC POLICE
2024	2	8/22/2023	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Annml Contrl-Fac/Kennel-Op Exp			174	0001	General Fund	326	NSTAR ELECTRIC CO	749120	2	P	423355	9/5/2023	405.81	26877630017 ANML CNTRL ELEC POLICE
2024	2	8/22/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			8.27	0001	General Fund	326	NSTAR ELECTRIC CO	749121	2	P	423355	9/5/2023	24.97	27149730015 082023 ELEC
2024	2	8/22/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			16.7	0001	General Fund	326	NSTAR ELECTRIC CO	749121	1	P	423355	9/5/2023	24.97	27149730015 082023 ELEC
2024	2	8/22/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			36.82	0001	General Fund	326	NSTAR ELECTRIC CO	749123	2	P	423355	9/5/2023	97.69	24289131013 904 WAVERLY
2024	2	8/22/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			60.87	0001	General Fund	326	NSTAR ELECTRIC CO	749123	1	P	423355	9/5/2023	97.69	24289131013 904 WAVERLY
2024	2	8/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1369.2	0001	General Fund	326	NSTAR ELECTRIC CO	749323	2	P	423355	9/5/2023	2584.25	1098 822 1023/FIRE
2024	2	8/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1215.05	0001	General Fund	326	NSTAR ELECTRIC CO	749323	1	P	423355	9/5/2023	2584.25	1098 822 1023/FIRE
2024	2	8/22/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.18	0001	General Fund	326	NSTAR ELECTRIC CO	749325	2	P	423355	9/5/2023	17.66	2654 257 1000/FIRE
2024	2	8/22/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.48	0001	General Fund	326	NSTAR ELECTRIC CO	749325	1	P	423355	9/5/2023	17.66	2654 257 1000/FIRE
2024	2	8/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			981.83	0001	General Fund	326	NSTAR ELECTRIC CO	749326	2	P	423355	9/5/2023	1949.44	2988 604 0012/FIRE
2024	2	8/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			967.61	0001	General Fund	326	NSTAR ELECTRIC CO	749326	1	P	423355	9/5/2023	1949.44	2988 604 0012/FIRE
2024	2	8/22/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			2123.66	0001	General Fund	326	NSTAR ELECTRIC CO	749328	2	P	423355	9/5/2023	4814.68	2654 352 1004/FIRE
2024	2	8/22/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			2691.02	0001	General Fund	326	NSTAR ELECTRIC CO	749328	1	P	423355	9/5/2023	4814.68	2654 352 1004/FIRE
2024	2	8/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			539.78	0001	General Fund	326	NSTAR ELECTRIC CO	749329	1	P	423355	9/5/2023	960.97	2654 227 1007/FIRE
2024	2	8/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			421.19	0001	General Fund	326	NSTAR ELECTRIC CO	749329	2	P	423355	9/5/2023	960.97	2654 227 1007/FIRE
2024	2	8/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			110.15	0001	General Fund	326	NSTAR ELECTRIC CO	749216	1	P	423356	9/5/2023	186.51	1092 023 1023 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			76.36	0001	General Fund	326	NSTAR ELECTRIC CO	749216	2	P	423356	9/5/2023	186.51	1092 023 1023 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			36.36	0001	General Fund	326	NSTAR ELECTRIC CO	749218	2	P	423357	9/5/2023	96.67	2654 299 1026 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			60.31	0001	General Fund	326	NSTAR ELECTRIC CO	749218	1	P	423357	9/5/2023	96.67	2654 299 1026 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.45	0001	General Fund	326	NSTAR ELECTRIC CO	749220	2	P	423358	9/5/2023	24.99	2654 300 1015 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			20.54	0001	General Fund	326	NSTAR ELECTRIC CO	749220	1	P	423358	9/5/2023	24.99	2654 300 1015 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			96.64	0001	General Fund	326	NSTAR ELECTRIC CO	749225	2	P	423359	9/5/2023	232.05	2370 263 1005 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			135.41	0001	General Fund	326	NSTAR ELECTRIC CO	749225	1	P	423359	9/5/2023	232.05	2370 263 1005 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			33.69	0001	General Fund	326	NSTAR ELECTRIC CO	749227	1	P	423360	9/5/2023	48.69	2370 264 1004 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			15	0001	General Fund	326	NSTAR ELECTRIC CO	749227	2	P	423360	9/5/2023	48.69	2370 264 1004 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			16.37	0001	General Fund	326	NSTAR ELECTRIC CO	749229	1	P	423361	9/5/2023	17.46	2654 244 1006 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			1.09	0001	General Fund	326	NSTAR ELECTRIC CO	749229	2	P	423361	9/5/2023	17.46	2654 244 1006 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			880.01	0001	General Fund	326	NSTAR ELECTRIC CO	749231	2	P	423362	9/5/2023	2978.3	2647 326 1035 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			2098.29	0001	General Fund	326	NSTAR ELECTRIC CO	749231	1	P	423362	9/5/2023	2978.3	2647 326 1035 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.82	0001	General Fund	326	NSTAR ELECTRIC CO	749233	2	P	423363	9/5/2023	16.83	2654 186 1006 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.01	0001	General Fund	326	NSTAR ELECTRIC CO	749233	1	P	423363	9/5/2023	16.83	2654 186 1006 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			315.05	0001	General Fund	326	NSTAR ELECTRIC CO	749236	1	P	423364	9/5/2023	555.87	2654 248 1002 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			240.82	0001	General Fund	326	NSTAR ELECTRIC CO	749236	2	P	423364	9/5/2023	555.87	2654 248 1002 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	749237	1	P	423365	9/5/2023	20	2654 294 1005 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			320	0001	General Fund	326	NSTAR ELECTRIC CO	749238	2	P	423366	9/5/2023	485.13	2654 295 1004 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			165.13	0001	General Fund	326	NSTAR ELECTRIC CO	749238	1	P	423366			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			172.78	0001	General Fund	326	NSTAR ELECTRIC CO	749241	1	P	423369	9/5/2023	299.42	2654 342 1007 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			126.64	0001	General Fund	326	NSTAR ELECTRIC CO	749241	2	P	423369	9/5/2023	299.42	2654 342 1007 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			6.18	0001	General Fund	326	NSTAR ELECTRIC CO	749242	2	P	423370	9/5/2023	28.87	2669 894 1007 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			22.69	0001	General Fund	326	NSTAR ELECTRIC CO	749242	1	P	423370	9/5/2023	28.87	2669 894 1007 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			4817.02	0001	General Fund	326	NSTAR ELECTRIC CO	749243	1	P	423371	9/5/2023	8875.24	2824 029 0016 ELECTRIC FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			4058.22	0001	General Fund	326	NSTAR ELECTRIC CO	749243	2	P	423371	9/5/2023	8875.24	2824 029 0016 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			817.29	0001	General Fund	326	NSTAR ELECTRIC CO	749244	1	P	423372	9/5/2023	1461.21	2654 181 1001 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			643.92	0001	General Fund	326	NSTAR ELECTRIC CO	749244	2	P	423372	9/5/2023	1461.21	2654 181 1001 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			28.27	0001	General Fund	326	NSTAR ELECTRIC CO	749246	2	P	423373	9/5/2023	93.5	2654 189 1003 ELECTRIC FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			65.23	0001	General Fund	326	NSTAR ELECTRIC CO	749246	1	P	423373	9/5/2023	93.5	2654 189 1003 ELECTRIC FACILITIES
2024	2	7/21/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			52.89	0001	General Fund	75	NSTAR GAS CO	748858	1	P	423374	9/5/2023	52.89	15763260013 LORING 08/2023 NATURAL GAS
2024	2	8/28/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	749044	1	P	423374	9/5/2023	21	EGC -CHAPEL GAS 237103081010
2024	2	8/28/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	749045	1	P	423374	9/5/2023	21	EGC -GARAGE GAS 30768320019
2024	2	8/28/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	749046	1	P	423374	9/5/2023	21	EGC -OFFICE GAS 10950720010
2024	2	8/22/2023	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			21	0001	General Fund	75	NSTAR GAS CO	749125	1	P	423374	9/5/2023	21	26912890014 082023
2024	2	8/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			83.9	0001	General Fund	75	NSTAR GAS CO	749331	1	P	423374	9/5/2023	83.9	29950940022
2024	2	8/22/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			135.63	0001	General Fund	75	NSTAR GAS CO	749332	1	P	423374	9/5/2023	135.63	1601 072 0015/FIRE
2024	2	8/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			45.32	0001	General Fund	75	NSTAR GAS CO	749333	1	P	423374	9/5/2023	45.32	1088 579 0013/FIRE
2024	2	8/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			81.51	0001	General Fund	75	NSTAR GAS CO	749205	1	P	423375	9/5/2023	81.51	1092 022 0026 NAT GAS FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			21	0001	General Fund	75	NSTAR GAS CO	749207	1	P	423376	9/5/2023	21	1093 029 0050 NAT GAS FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Bldg-Op Expend			46	0001	General Fund	75	NSTAR GAS CO	749208	1	P	423377	9/5/2023	46	1092 025 0015 NAT GAS FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Bldg-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	749209	1	P	423378	9/5/2023	21	1095 076 0016 NAT GAS FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Bldg-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	749210	1	P	423379	9/5/2023	21	1640 372 0010 NAT GAS FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			27.52	0001	General Fund	75	NSTAR GAS CO	749211	1	P	423380	9/5/2023	27.52	2654 181 1019 NAT GAS FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			24.63	0001	General Fund	75	NSTAR GAS CO	749214	1	P	423381	9/5/2023	24.63	1091 980 0010 NAT GAS FACILITIES
2024	2	8/15/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			2375	0001	General Fund	54696	OAKLAND NATIVES GIVE	748884	1	P	423382	9/5/2023	2375	SCHOOL DEPT CONSULTANT REPORT
2024	2	8/23/2023	135	Town Accountant	241	Building Inspector	445201	Wiring Permit Fees	02410005	Building Inspections-Local Rev			3124	0001	General Fund	51346	OCKERS CO	749055	1	P	423383	9/5/2023	3124	ELECTRIC PERMIT REFUND-INS SRVCS
2024	2	8/12/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			97.03	0001	General Fund	786	PERFORMANCE HEALTH H	748821	1	P	423384	9/5/2023	97.03	200838829 SCHOOL LONGITUDINAL ARCH PADS
2024	2	8/18/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			368.43	0001	General Fund	52881	PHOENIX SUPPLY LLC	748803	1	P	423385	9/5/2023	368.43	ACCT# 11503 JAIL BLANKETS POLICE
2024	1	7/3/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1071.6	0001	General Fund	50116	VETERANS BENEFITS	744691	1	P	423386	9/5/2023	1071.6	VETERAN BENEFITS JULY
2024	2	8/1/2023	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	748268	1	P	423387	9/5/2023	70	MEDIA SERVICES - 2301-0436149-01
2024	2	8/13/2023	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			111.77	0001	General Fund	5459	R C N	749084	1	P	423387	9/5/2023	111.77	2301-0470039-01 FRAM LIBRARY
2024	2	8/27/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	749127	1	P	423387	9/5/2023	210	2301-0425697-01 082023
2024	2	8/25/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			80	0001	General Fund	5459	R C N	749130	1	P	423387	9/5/2023	80	2301-0425730-01 082023
2024	2	8/13/2023	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.61	0001	General Fund	5459	R C N	749097	1	P	423388	9/5/2023	87.61	2301-0363708-02 FACILITIES
2024	2	7/1/2023	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			3748	0001	General Fund	55122	RECTIMES, INC	748828	1	P	423389	9/5/2023	3748	780429916RT001 LORING 08/2023 SOFTWARE
2024	2	8/16/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			316.3	0001	General Fund	436	REPUBLIC PLUMBING	748825	1	P	423390	9/5/2023	316.3	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	2	8/3/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			23.54	0001	General Fund	436	REPUBLIC PLUMBING	748859	1	P	423391	9/5/2023	23.54	1247 LORING 08/2023 GASKETS
2024	2	8/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			18.32	0001	General Fund	436	REPUBLIC PLUMBING	749107	1	P	423391	9/5/2023	18.32	791 FACILITIES
2024	2	8/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			12.22	0001	General Fund	436	REPUBLIC PLUMBING	749110	1	P	423391	9/5/2023	12.22	791 FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			14	0001	General Fund	436	REPUBLIC PLUMBING	749113	1	P	423391	9/5/2023	14	791 FACILITIES
2024	2	8/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			42	0001	General Fund	436	REPUBLIC PLUMBING	749131	1	P	423391	9/5/2023	42	791 FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			272.98	0001	General Fund	436	REPUBLIC PLUMBING	749135	1	P	423391	9/5/2023	272.98	791 FACILITIES
2024	2	8/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			24.61	0001	General Fund	436	REPUBLIC PLUMBING	749137	1	P	423391	9/5/2023	24.61	791 FACILITIES
2024	2	8/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			16.67	0001	General Fund	436	REPUBLIC PLUMBING	749138	1	P	423391	9/5/2023	16.67	791 FACILITIES
2024	2	8/2/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		755.56	7500	Municipal Buildings	436	REPUBLIC PLUMBING	749141	1	P	423391	9/5/2023	755.56	791 FACILITIES
2024	2	8/10/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		572.38	7500	Municipal Buildings	436	REPUBLIC PLUMBING	749142	1	P	423391	9/5/2023	572.38	791 FACILITIES
2024	2	8/24/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			165.67	0001	General Fund	300	RICHEY & CLAPPER	748777	1	P	423392	9/5/2023	165.67	CH1581 FRAMPARKS- J TRIM PTO CAPS
2024	2	8/25/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1130.79	0001	General Fund	300	RICHEY & CLAPPER	748914	1	P	423392	9/5/2023	1130.79	1993 SCHOOL EQUIPMENT PARTS
2024	2	8/29/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1453.68	0001	General Fund	46135	SANCHEZ, HECTOR M ,	749306	1	P	423393	9/5/2023	1464.88	
2024	2	8/29/2023	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			11.2	5246	Community Preservation Fund	46135	SANCHEZ, HECTOR M ,	749306	2	P	423393	9/5/2023	1464.88	
2024	2	8/14/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			140.3	0001	General Fund	12530	SCHOOL NURSE SUPPLY	748886	1	P	423394	9/5/2023	140.3	SCHOOLS NURSE SUPPLIES MAF#07
2024	2	8																						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	2	8/11/2023	5970		100		634230	Exp, Contr Svcs, Refunds	91003000	Parking Fees, Contr Services			125.6100		FHS Parking Fees	55177	SHERER, JOSHUA	748889	1	P	423396	9/5/2023	125	SCHOOL FY24 FHS PARKING FEE REFUND
2024	2	8/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			13.23	0001	General Fund	328	SHERWIN WILLIAMS	748838	1	P	423397	9/5/2023	13.23	5119-7863-7 SCHOOL MHEC G19 PAINT STOCK
2024	2	8/24/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			315.14	0001	General Fund	328	SHERWIN WILLIAMS	748916	1	P	423397	9/5/2023	315.14	5119-7863-7 SCHOOL MHEC G19-PAINT STOCK
2024	2	7/10/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			512.81	0001	General Fund	337	SNOWS ENTERPRISES	748749	1	P	423398	9/5/2023	512.81	FRAMPARKS-2018 FORD F250 VEHICLE SERVICE
2024	2	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		3303	7500	Municipal Buildings	55118	SPECHT, ERIKA	749255	1	P	423399	9/5/2023	3303	551 UNION AVENUE TEMPORARY EASEMENT _TE-100. ENG
2024	2	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		2097	7500	Municipal Buildings	55118	SPECHT, ERIKA	749256	1	P	423399	9/5/2023	2097	551 UNION AVENUE PERM EASEMENT_PUE10 ENG
2024	2	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		1000	7500	Municipal Buildings	55118	SPECHT, ERIKA	749257	1	P	423399	9/5/2023	1000	551 UNION AVENUE DIRECT PAYMENT ENG
2024	2	8/28/2023	135	Town Accountant	241	Building Inspector	445210	Sign Licenses Permit Fee	02410005	Building Inspections-Local Rev			1649.17	0001	General Fund	55184	SRP SIGN CORPORATION	749056	1	P	423400	9/5/2023	1649.17	REFUND SIGN PERMIT OVER PYMNT CK#20262 INSP SRVCS
2024	2	3/23/2023	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		952	7500	Municipal Buildings	55095	ST. DEMETRIOS OF THE	749235	1	P	423401	9/5/2023	952	162 & 196 EDGELL RD TEMP EASEMENT_TE-9, TE-16 ENG
2024	2	3/23/2023	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		2100	7500	Municipal Buildings	55095	ST. DEMETRIOS OF THE	749245	1	P	423401	9/5/2023	2100	162 & 196 EDGELL ROAD TEMPORARY EASEMENT_TE-14 ENG
2024	2	3/23/2023	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		48	7500	Municipal Buildings	55095	ST. DEMETRIOS OF THE	749247	1	P	423401	9/5/2023	48	162 & 196 EDGELL ROAD PERM EASEMENT_E4 ENG
2024	2	7/5/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	200	5750	Library Gifts	55149	ST. PIERRE, SAMELA M	749098	1	P	423402	9/5/2023	200	YOGA CLASSES FOR KIDS
2024	2	8/1/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			286.03	0001	General Fund	3430	STAPLES INC	748839	1	P	423403	9/5/2023	286.03	BOS 67680 SCHOOL WALSH INSTR SUPPLIES
2024	2	7/14/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			122.82	0001	General Fund	3430	STAPLES INC	748890	1	P	423403	9/5/2023	122.82	SCHOOL INSTR SUPPLIES BOS 67680
2024	2	7/19/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	Speedsvcs, Exp&ContrSvcs			250	0001	General Fund	54681	STAPLES, LAURA	748812	1	P	423404	9/5/2023	250	SCHOOL CONTRACTED SPEECH SERVICES
2024	2	8/14/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	Speedsvcs, Exp&ContrSvcs			250	0001	General Fund	54681	STAPLES, LAURA	748813	1	P	423404	9/5/2023	250	SCHOOL CONTRACTED SPEECH SERVICES
2024	2	8/29/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			660.92	0001	General Fund	46139	STEINMAN, MARY ANN	749307	1	P	423405	9/5/2023	664.19	
2024	2	8/29/2023	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			3.27	5246	Community Preservation Fund	46139	STEINMAN, MARY ANN	749307	2	P	423405	9/5/2023	664.19	
2024	2	3/23/2023	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		7917	7500	Municipal Buildings	16825	SUDBURY VALLEY TRUST	749249	1	P	423406	9/5/2023	7917	175 EDGELL ROAD TEMP EASEMENT_TE10, TE11, T12 ENG
2024	2	3/23/2023	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		10883	7500	Municipal Buildings	16825	SUDBURY VALLEY TRUST	749252	1	P	423406	9/5/2023	10883	175 EDGELL ROAD PERM EASEMENT_PUE2,3,GR2 ENG
2024	2	8/28/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512	SULLIVAN, JAMES F	749071	1	P	423407	9/5/2023	1125	ASSESSORS JFS LEGAL SVCS 8/21-8/25/2023
2024	2	8/7/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			1890	0001	General Fund	31680	TEXTHELP INC	748846	1	P	423408	9/5/2023	1890	FRAM003 SCHOOL SPEE SOFTWARE
2024	2	7/12/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		15291	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	748840	1	P	423409	9/5/2023	15291	FRAMIS SCHOOL 3 TUITION SUMMER EC152946
2024	2	7/12/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		12141	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	748841	1	P	423409	9/5/2023	12141	FRAMIS SCHOOL 3 TUITION SUMMER TD152344
2024	2	7/12/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		11907	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	748843	1	P	423409	9/5/2023	11907	FRAMIS SCHOOL 3 TUITION SUMMER JG130494
2024	2	7/12/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		11994	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	748844	1	P	423409	9/5/2023	11994	FRAMIS SCHOOL 3 TUITION SUMMER CS148000
2024	2	7/12/2023	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		11790	4804	State Special Ed Reimb Fund	1583	THE EDUCATION COOPER	748845	1	P	423409	9/5/2023	11790	FRAMIS SCHOOL 3 TUITION SUMMER AS151420
2024	2	8/23/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			4750	0001	General Fund	1583	THE EDUCATION COOPER	748892	1	P	423409	9/5/2023	4750	SCHOOL-ONLINE PD SELF-PACED FRAMIN
2024	2	7/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	Speedsvcs, Exp&ContrSvcs			579.64	0001	General Fund	503	THE LEARNING CENTER	748818	1	P	423410	9/5/2023	579.64	PSP-FRAMMINGHAM SCHOOL CONSULTING SERVICES
2024	2	8/3/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			25.19	0001	General Fund	385	THE PORTLAND GROUP	748864	1	P	423411	9/5/2023	25.19	39375 LORING 08/2023 AIR FILTER
2024	2	7/17/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			63.82	0001	General Fund	385	THE PORTLAND GROUP	748865	1	P	423411	9/5/2023	63.82	39375 LORING 08/2023 SEALS
2024	2	8/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			2.32	0001	General Fund	385	THE PORTLAND GROUP	749090	1	P	423411	9/5/2023	2.32	1059 FACILITIES
2024	2	8/18/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			60	0001	General Fund	55173	THE UNIVERSITY OF WE	748895	1	P	423412	9/5/2023	60	SCHOOLS - FULLER SEL CURRICULUM WES123257
2024	2	8/15/2023	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			173.42	0001	General Fund	1227	THERAPRO INC	748893	1	P	423413	9/5/2023	173.42	SCHOOL SUPPLIES
2024	2	8/19/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			945	0001	General Fund	2628	TRIPPIS UNIFORMS	748755	1	P	423414	9/5/2023	945	B36821 GETER POLICE
2024	2	8/25/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		203.42	5700	Friends Callahan Center Gifts	35139	TROMBETTAS FARM	749190	1	P	423415	9/5/2023	203.42	CALLAHAN CENTER 8/25/23 CC FIELD TRIP
2024	2	7/27/2023	5963		973	Transportation Department	636192	Exp, Tech Software	69731140	Fine Arts, Tech Software			100	0001	General Fund	55073	TUTTED INC	748894	1	P	423416	9/5/2023	100	SCHOOL EDU SOFTWARE ORGA-64933743F21F91988A2304D
2024	2	8/8/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	CDA Formula Grant-Op Expend	CAS23		391.02	3700	Council on Aging Formula Grant	9985	ULINE INC	749281	1	P	423417	9/5/2023	391.02	26315900 CALLAHAN CTR 2XL ANTI-BACTERIAL GYM WIPES
2024	2	8/4/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	748772	1	P	423418	9/5/2023	220	ACT-00110556 FRAMPARKS-FARMPOND 89 DUDLEY 2308
2024	2	8/23/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	748773	1	P	423419	9/5/2023	206.8	ACT-00110556 PARKS-BOWDITCH 2308
2024	2	8/1/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			363.6	0001	General Fund	6785	UNITED SITE NATIONAL	748774	1	P	423420	9/5/2023	363.6	ACT-00110556 PARKS-HARVWRV CUSHING 2308
2024	2	7/14/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG29		520	5750	Library Gifts	55168	VAN EGMOND, TIMOTHY	749096	1	P	423421	9/5/2023	520	7-14-23 CONCERT FRAM LIBRARY
2024	2	6/1/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			375120	0001	General Fund	52999	VAN POOL INTERMEDIAT	748930	1	P	423422	9/5/2023	375120	SCHOOL CR6959 TRANSPORTATION
2024	2	7/10/2023	5970		324		634404	Exp, Transp, Reg Day	73241000	MassGrad, Other Costs	23324		3360	2324	MassGrad Promising Practices	52999	VAN POOL INTERMEDIAT	748824	1	P	423424	9/5/2023	3360	CR6959 SCHOOL NRT TRANSPORTATION MASS GRAD
2024	2	7/13/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34119142	Chp 90 Highway F/1/07- F/17-Op E	49196		3669.48	7914	Chp 90 Highway F/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	749221	1	P	423425	9/5/2023	3669.48	ARTHUR/BISHOP INTERSECTION DESIGN - CH 90 CAP
2024	2	7/13/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		740.33	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	749222	1	P	423425	9/5/2023	740.33	SURVEY, ANR PLAN PREPARATION ACTIVITY 97 LAN CAP
2024	2	7/9/2023	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			166.13	0001	General Fund	4222	VERIZON	748775	1	P	423426	9/5/2023	166.13	EGC PHONE ACT#7852478478000193
2024	2	8/9/2023	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			166.13	0001	General Fund	4222	VERIZON	748776	1	P	423426	9/5/2023	166.13	EGC PHONE ACT#7852478478000193
2024	2	7/7/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	748854	1	P	423426	9/5/2023	49.99	454845348000190 LORING 08/2023 DATA PLAN
2024	2	8/7/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	748856	1	P	423426	9/5/2023	49.99	454845348000190 LORING 08/2023 DATA PLAN
2024	2	8/16/20																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/10/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			42.49	0001	General Fund	1736	VERIZON WIRELESS	748849		1 P	423429	9/5/2023	42.49	886863324-00001 LORING 08/2023 DIRECTOR CELL
2024	2	7/10/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	748852		1 P	423429	9/5/2023	41.49	886863324.00001 LORING 08/2023 DIRECTOR CELL
2024	2	8/23/2023	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	749213		1 P	423429	9/5/2023	50.9	AM842032323-00004-PLANNING CELL JULY-AUG 2023
2024	2	8/23/2023	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	749224		1 P	423429	9/5/2023	50.9	AM842032323-00006-EDC CELL PHONE JULY-AUG 2023
2024	2	8/23/2023	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			101.8	0001	General Fund	1736	VERIZON WIRELESS	749234		1 P	423429	9/5/2023	101.8	CONS. CELL ACCTW842032323-00002 JULY-AUG 2023
2024	2	8/1/2023	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			110.82	0001	General Fund	1736	VERIZON WIRELESS	749204		1 P	423430	9/5/2023	110.82	CR 442016644-00001 MESSAGE BOARD DPW
2024	2	8/11/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			29.16	0001	General Fund	2625	W B MASON CO INC	748848		1 P	423431	9/5/2023	29.16	C1144270 SCHOOL INSTR SUPPLIES
2024	2	8/15/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			137.21	0001	General Fund	2625	W B MASON CO INC	748850		1 P	423431	9/5/2023	137.21	C1144270 SCHOOL INSTR SUPPLIES
2024	2	8/15/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			82.88	0001	General Fund	2625	W B MASON CO INC	748851		1 P	423431	9/5/2023	82.88	C1144270 SCHOOL INSTR SUPPLIES
2024	2	8/15/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			145.99	0001	General Fund	2625	W B MASON CO INC	748896		1 P	423431	9/5/2023	145.99	SCHOOL SUPPLIES C1144270
2024	2	8/16/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			49.9	0001	General Fund	2625	W B MASON CO INC	748897		1 P	423431	9/5/2023	49.9	SCHOOL SUPPLIES C1144270
2024	2	8/21/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			342.18	0001	General Fund	2625	W B MASON CO INC	748898		1 P	423431	9/5/2023	342.18	SCHOOL SUPPLIES C1144270
2024	2	8/22/2023	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			234.39	0001	General Fund	2625	W B MASON CO INC	748899		1 P	423431	9/5/2023	234.39	SCHOOL OFFICE SUPPLIES C1144270
2024	2	8/22/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			186.51	0001	General Fund	2625	W B MASON CO INC	749000		1 P	423431	9/5/2023	186.51	SCHOOL SUPPLIES C1144270
2024	2	6/21/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			41.69	0001	General Fund	2625	W B MASON CO INC	749052		1 P	423431	9/5/2023	41.69	C1005999 LEGAL
2024	2	8/15/2023	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			84.95	0001	General Fund	2625	W B MASON CO INC	749100		1 P	423431	9/5/2023	84.95	C1005999 FACILITIES
2024	2	8/4/2023	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			-35	8000	Water Enterprise Fund	2625	W B MASON CO INC	749198		1 P	423431	9/5/2023	-35	CR C2416602 OFFICE SUPPLIES CREDIT DPW
2024	2	8/18/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			27.37	0001	General Fund	2625	W B MASON CO INC	749199		1 P	423431	9/5/2023	27.37	CRK1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2024	2	7/28/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			426.5	8000	Water Enterprise Fund	2625	W B MASON CO INC	749200		1 P	423431	9/5/2023	426.5	CR C2416602 OFFICE SUPPLIES DPW
2024	2	8/18/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			44.35	0001	General Fund	2625	W B MASON CO INC	749232		1 P	423431	9/5/2023	44.35	CR C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2024	2	7/31/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			17.27	0001	General Fund	2625	W B MASON CO INC	749271		1 P	423431	9/5/2023	17.27	ACCT C1005999 / MAYOR
2024	2	8/17/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			56.39	0001	General Fund	2625	W B MASON CO INC	749272		1 P	423431	9/5/2023	56.39	CITY CLERK OFFICE SUPPLIES CRC1005999
2024	2	8/11/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			37.26	0001	General Fund	2625	W B MASON CO INC	749273		1 P	423431	9/5/2023	37.26	CITY CLERK OFFICE SUPPLIES CRC1005999
2024	2	8/22/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			13.5	0001	General Fund	2625	W B MASON CO INC	749275		1 P	423431	9/5/2023	13.5	CITY CLERK OFFICE SUPPLIES CRC1005999
2024	2	8/8/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			16.43	0001	General Fund	2625	W B MASON CO INC	749277		1 P	423431	9/5/2023	16.43	ACCT C1005999 / MAYOR
2024	2	8/22/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			11.27	0001	General Fund	2625	W B MASON CO INC	749279		1 P	423431	9/5/2023	11.27	ACCT C1005999 / MAYOR
2024	2	8/21/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			12.21	0001	General Fund	2625	W B MASON CO INC	749280		1 P	423431	9/5/2023	12.21	ACCT C1005999 / MAYOR
2024	2	8/14/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			4945	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	749226		1 P	423432	9/5/2023	4945	CRPW 1045 CROSS CONNECTION CONTROL SURVEY CAP
2024	2	8/11/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			25920	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	749228		1 P	423432	9/5/2023	25920	CR7706 BACKFLOW TESTS DEP CAP
2024	2	8/7/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33232		1616.21	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	749230		1 P	423432	9/5/2023	1616.21	PWD106 SSES PHASE 7 - PROFESSIONAL CONSULTANTS CAP
2024	2	7/14/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			920	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	749359		1 P	423432	9/5/2023	920	IFBW PW-1045 CROSS CONECTION CONTROL SURVEY DPW
2024	2	8/17/2023	5921		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			72	0001	General Fund	2052	WILSON LANGUAGE TRAI	748853		1 P	423433	9/5/2023	72	1178851 SCHOOL SPECIAL EDUCATION
2024	2	8/15/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			89.32	0001	General Fund	37095	WORKBOOK PUBLISHING	748901		1 P	423434	9/5/2023	89.32	SCHOOLS - CURRICULUM - FULLER
2024	2	7/31/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1421.33	0001	General Fund	53863	WORKCARE INC	749290		1 P	423435	9/5/2023	1421.33	CR7106 JULY 2023 OCC NURSE SVCS HR
2024	2	7/24/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	749143		1 P	423436	9/5/2023	6813	010-0103579-002 FACILITIES
2024	2	8/1/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			9738	6500	Rev-School Food Service	2473	4 SEASONS SPORTS	749334		1 P	423437	9/11/2023	9738	FRAMINGHAM FOOD SERVICE
2024	2	8/17/2023	5920		920	Cameron Middle School	635010	Exp, Supplies, Office	99203030	Gifts, Cameron, Exp, Supplies			975.2	6920	Gifts-Cameron Middle School	7684	4IMPRINT	749167		1 P	423438	9/11/2023	975.2	SCHOOL SUPPLIES 5526064
2024	3	8/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			815.85	5050	Park & Recreation Fund	7684	4IMPRINT	749601		1 P	423438	9/11/2023	815.85	2134976 FRAMPARKS SWAG/PRIZES FOR COMMUNITY EVENTS
2024	3	8/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8576.15	0001	General Fund	2282	A J EQUIPMENT REPAIR	749441		1 P	423439	9/11/2023	8576.15	CR FRA4903 PARTS DPW
2024	3	8/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			490.12	0001	General Fund	2282	A J EQUIPMENT REPAIR	749442		1 P	423439	9/11/2023	980.25	CR FRA4903 PARTS DPW
2024	3	8/8/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			490.13	0001	General Fund	2282	A J EQUIPMENT REPAIR	749442		2 P	423439	9/11/2023	980.25	CR FRA4903 PARTS DPW
2024	2	8/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1496.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	749348		1 P	423440	9/11/2023	1496.75	3342 FRAMINGHAM FOOD SERVICE
2024	2	8/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			45	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	749349		1 P	423440	9/11/2023	45	3342 FRAMINGHAM FOOD SERVICE
2024	2	8/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4006.7	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	749350		1 P	423440	9/11/2023	4006.7	3342 FRAMINGHAM FOOD SERVICE
2024	2	8/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8665.1	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	749351		1 P	423440	9/11/2023	8665.1	3342 FRAMINGHAM FOOD SERVICE
2024	3	8/30/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			350	0001	General Fund	15517	A1 EXTERMINATORS INC	749573		1 P	423441	9/11/2023	350	206548 FACILITIES
2024	2	8/22/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			8519.65	0001	General Fund	53827	AGPARTS WORLDWIDE IN	749367		1 P	423442	9/11/2023	8519.65	FRAMINGHAMPS SCHOOL TIPS 220105
2024	2	6/29/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			631.23	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	749428		1 P	423443	9/11/2023	631.23	SCHOOL OST SUPPLIES 881805
2024	2	6/29/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			104.39	6805	FPS-Out of School Time	31360	AHOLD FINANCIAL SERV	749429		1 P	423443	9/11/2023	104.39	SCHOOL-OST SUPPLIES 881805
2024	3	8/8/2023	411	Engineering	411	Engineering	53050	Printing Services	04110021	Engineering-Operating Expend			30	0001	General Fund	8933	ALL RIGHT MAILING AN	749443		1 P	423444	9/11/2023	30	CR FRAM-5521 PRINTING SERVICES DPW
2024	2	8/26/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			59.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	749171		1 P	423445	9/11/2023</		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/17/2023	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			377.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	749371	1	P	423445	9/11/2023	377.58	AZTYN3RXQIP0Y1 SCHOOL
2024	2	8/23/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Phs, Fam&Con Sci, Supplies			2487.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	749372	1	P	423445	9/11/2023	2487.04	AZTYN3RXQIP0Y1 SCHOOL
2024	2	8/23/2023	5910		103		635050	Exp, Supplies, Instr	61030370	Phs, Math, Supplies			87.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	749373	1	P	423445	9/11/2023	87.94	AZTYN3RXQIP0Y1 SCHOOL
2024	2	8/18/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			300.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	749374	1	P	423445	9/11/2023	300.94	AZTYN3RXQIP0Y1 SCHOOL
2024	2	8/23/2023	5910		103		635010	Exp, Supplies, Office	61030010	Phs, Exp&ContrSvcs			401.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	749375	1	P	423445	9/11/2023	401.54	AZTYN3RXQIP0Y1 SCHOOL
2024	2	8/27/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			255.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	749421	1	P	423445	9/11/2023	255.88	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	8/14/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			37.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	749478	1	P	423445	9/11/2023	37.3	A97HW1INTUVAQO FRAMPARKS-IGNITION COIL/TRIMMER BLAD
2024	3	8/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			83.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	749481	1	P	423445	9/11/2023	83.91	A97HW1INTUVSQO FRAMPARKS-IGNITION COIL/TRIMMER BLAD
2024	3	8/29/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		-36.85	5230	Mass Save Grants	50172	AMAZON CAPITAL SERVI	749559	1	P	423445	9/11/2023	-36.85	A97HW1INTUVSQO FACILITIES
2024	3	8/9/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		222.84	5230	Mass Save Grants	50172	AMAZON CAPITAL SERVI	749560	1	P	423445	9/11/2023	222.84	A97HW1INTUVSQO FACILITIES
2024	3	8/16/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			10.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	749612	1	P	423445	9/11/2023	10.87	A1QF091N2TSL0 FRAM LIBRARY
2024	3	8/22/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			23.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	749613	1	P	423445	9/11/2023	23.98	A
2024	3	8/25/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			25.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	749614	1	P	423445	9/11/2023	25.72	A1QF091N2TSL0 FRAM LIBRARY
2024	3	8/29/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			20.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	749615	1	P	423445	9/11/2023	20.99	A1QF091N2TSL0 FRAM LIBRARY
2024	3	8/31/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			195.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	749617	1	P	423445	9/11/2023	195.45	A1QF091N2TSL0 FRAM LIBRARY
2024	3	9/4/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			278.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	749618	1	P	423445	9/11/2023	278.38	A1QF091N2TSL0 FRAM LIBRARY
2024	3	8/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			268.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	749619	1	P	423445	9/11/2023	268.73	A1QF091N2TSL0 FRAM LIBRARY
2024	3	8/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	749620	1	P	423445	9/11/2023	24.95	A1QF091N2TSL0 FRAM LIBRARY
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			557.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	749622	1	P	423445	9/11/2023	557.57	A1QF091N2TSL0 FRAM LIBRARY
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	749624	1	P	423445	9/11/2023	19.98	A1QF091N2TSL0 FRAM LIBRARY
2024	3	8/23/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			684	0001	General Fund	31430	AMERICAN RED CROSS &	749488	1	P	423446	9/11/2023	684	P0012500 FRAMPARKS-LIFEGUARD RECERTS
2024	2	8/2/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			899	0001	General Fund	16943	ANACA/CAREER CRUISING	749417	1	P	423447	9/11/2023	899	SCHOOLS-HS SPRINGBOARD SOFTWARE
2024	2	8/4/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			199.99	0001	General Fund	5018	APPLE INC	749183	1	P	423448	9/11/2023	199.99	SCHOOL MACBOOK: CTRCT- PEPPM 30491
2024	2	8/16/2023	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			12000	0001	General Fund	5018	APPLE INC	749376	1	P	423448	9/11/2023	12000	30491 SCHOOL PEPPM PCRS35802-IPADS SPED
2024	2	8/18/2023	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			8820	0001	General Fund	5018	APPLE INC	749377	1	P	423448	9/11/2023	11190	30491 SCHOOL PEPPM PCRS35802-IPADS SPED
2024	2	8/18/2023	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			2370	0001	General Fund	5018	APPLE INC	749377	2	P	423448	9/11/2023	11190	30491 SCHOOL PEPPM PCRS35802-IPADS SPED
2024	3	7/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			1000	8400	Sewer Enterprise Fund	9661	OPUS INSPECTION TECH	749507	5	P	423449	9/11/2023	4600	CR 23080 SUPPLIES/SERVICES DPW
2024	3	7/24/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			1600	0001	General Fund	9661	OPUS INSPECTION TECH	749507	1	P	423449	9/11/2023	4600	CR 23080 SUPPLIES/SERVICES DPW
2024	3	7/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			200	0001	General Fund	9661	OPUS INSPECTION TECH	749507	3	P	423449	9/11/2023	4600	CR 23080 SUPPLIES/SERVICES DPW
2024	3	7/24/2023	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			200	0001	General Fund	9661	OPUS INSPECTION TECH	749507	2	P	423449	9/11/2023	4600	CR 23080 SUPPLIES/SERVICES DPW
2024	3	7/24/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			600	0001	General Fund	9661	OPUS INSPECTION TECH	749507	4	P	423449	9/11/2023	4600	CR 23080 SUPPLIES/SERVICES DPW
2024	3	7/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1000	8000	Water Enterprise Fund	9661	OPUS INSPECTION TECH	749507	6	P	423449	9/11/2023	4600	CR 23080 SUPPLIES/SERVICES DPW
2024	3	8/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			175	0001	General Fund	19	ASHLAND LUMBER CO IN	749476	1	P	423450	9/11/2023	175	FRAMPARKS-1/2" FIR CDX PLYWOOD 4 X 8
2024	3	7/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			600	0001	General Fund	3013	ATLANTIC ELEVATOR NO	749577	1	P	423451	9/11/2023	600	CONCORD 188 FACILITIES
2024	3	8/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			405.54	0001	General Fund	51275	AUTOMATIC LUBE SYSTE	749444	1	P	423452	9/11/2023	405.54	AUTOMATIC LUBE SYSTEMS
2024	3	4/5/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			2740	0001	General Fund	27394	BAIN COR INC	749446	1	P	423453	9/11/2023	2740	MESSAGE BOARD REPAIR DPW
2024	2	8/31/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			50384.51	0001	General Fund	29267	BCM CONTROLS CORP	749379	1	P	423454	9/11/2023	50384.51	FRAD05 SCHOOL OSD ITC71-SECURITY SVCS
2024	2	8/3/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			242.19	0001	General Fund	8209	BEYOND PLAY LLC	749424	1	P	423455	9/11/2023	242.19	SCHOOL SUPPLIES
2024	3	7/25/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			500	0001	General Fund	55169	BROOKS, THOMAS C	749766	1	P	423456	9/11/2023	500	BOYCE DIAZ TRAINING POLICE
2024	3	7/21/2023	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			362.88	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	749448	1	P	423457	9/11/2023	362.88	CR 6895 ASPHALT DPW
2024	3	7/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			258.07	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	749449	1	P	423457	9/11/2023	258.07	CR 6895 ASPHALT DPW
2024	3	8/11/2023	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			691.68	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	749450	1	P	423457	9/11/2023	691.68	CR 6895 ASPHALT DPW
2024	3	8/11/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		398.9	8100	Water Infrastructure	1976	BROX INDUSTRIES	749451	1	P	423457	9/11/2023	398.9	CR 6895 ASPHALT DPW
2024	3	7/28/2023	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			465.37	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	749452	1	P	423457	9/11/2023	465.37	CR 6895 ASPHALT DPW
2024	3	7/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			921.94	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	749453	1	P	423457	9/11/2023	921.94	CR 6895 ASPHALT DPW
2024	3	8/18/2023	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			168.99	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	749454	1	P	423457	9/11/2023	168.99	CR 6895 ASPHALT DPW
2024	3	8/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			262	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	749455	1	P	423457	9/11/2023	262	CR 6895 ASPHALT DPW
2024	3	8/25/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			602.6	0001	General Fund	1976	BROX INDUSTRIES	749456	1	P	423457	9/11/2023	602.6	CR 3074 ASPHALT DPW
2024	3	7/21/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			393.66	0001	General Fund	1976	BROX INDUSTRIES	749457	1	P	423457	9/11/2023	393.66	CR 3074 ASPHALT DPW
2024	3	8/4/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			916.35	0001	General Fund	1976	BROX INDUSTRIES	749458	1	P	423457	9/11/2023	916.35	CR 3074 ASPHALT DPW
2024	3	7/28/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1966.98	0001	General Fund	1976	BROX INDUSTRIES	749459	1	P	423457	9/11/2023	1966.98	CR 3074 ASPHALT DPW
2024	3	8/4/2023																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1272	0001	General Fund	16470	VETERANS BENEFITS	749741		1	P	423460	9/11/2023	1272	VETERAN BENEFITS SEPTEMBER FY 24
2024	2	8/22/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			4509.85	0001	General Fund	4681	C D W GOVERNMENT INC	749425		1	P	423461	9/11/2023	4509.85	SCHOOL PROJECTOR LAMPS ETC IT/C73 8078719
2024	2	9/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		250	3700	Council on Aging Formula Grant	39880	CAMPBELL, LISA	749635		1	P	423462	9/11/2023	250	CALLAHAN CENTER AUGUST MEDITATION CLASSES
2024	2	8/9/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			43996.8	0001	General Fund	3318	CAPITAL CARPET & FLO	749380		1	P	423463	9/11/2023	43996.8	30020 SCHOOL FAC39REMOVE/INSTALL FLOORING
2024	3	8/22/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		329.94	7500	Municipal Buildings	59	CARBYS INC	749566		1	P	423464	9/11/2023	329.94	273863 FACILITIES
2024	3	8/18/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		83.7	7500	Municipal Buildings	59	CARBYS INC	749567		1	P	423464	9/11/2023	83.7	273699 FACILITIES
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			764.18	0001	General Fund	8313	VETERANS BENEFITS	749750		1	P	423465	9/11/2023	764.18	VETERAN BENEFITS SEPTEMBER 2023
2024	3	8/3/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			593.51	0001	General Fund	755	CAVICCHIO GREENHOUSE	749462		1	P	423466	9/11/2023	593.51	CR 31282 SUPPLIES DPW
2024	3	8/4/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			593.51	0001	General Fund	755	CAVICCHIO GREENHOUSE	749463		1	P	423466	9/11/2023	593.51	CR 31282 SUPPLIES DPW
2024	3	8/3/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			593.51	0001	General Fund	755	CAVICCHIO GREENHOUSE	749464		1	P	423466	9/11/2023	593.51	CR 31282 SUPPLIES DPW
2024	3	8/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.52	0001	General Fund	413	CENGAGE LEARNING INC	749625		1	P	423467	9/11/2023	88.52	182990 FRAM LIBRARY
2024	3	7/14/2023	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			67.95	8000	Water Enterprise Fund	16928	CINTAS CORP	749467		2	P	423468	9/11/2023	135.89	CR 10354605 MEDICAL SUPPLIES DPW
2024	3	7/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			67.94	8400	Sewer Enterprise Fund	16928	CINTAS CORP	749467		1	P	423468	9/11/2023	135.89	CR 10354605 MEDICAL SUPPLIES DPW
2024	3	8/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			64.4	8400	Sewer Enterprise Fund	16928	CINTAS CORP	749469		1	P	423468	9/11/2023	128.8	CR 10354605 MEDICAL SUPPLIES DPW
2024	3	8/11/2023	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			64.4	8000	Water Enterprise Fund	16928	CINTAS CORP	749469		2	P	423468	9/11/2023	128.8	CR 10354605 MEDICAL SUPPLIES DPW
2024	3	8/3/2023	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			73.03	0001	General Fund	16928	CINTAS CORP	749470		1	P	423468	9/11/2023	73.03	CR 10354605 MEDICAL SUPPLIES DPW
2024	3	8/18/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			47.12	8400	Sewer Enterprise Fund	16928	CINTAS CORP	749473		2	P	423469	9/11/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	3	8/18/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			47.12	0001	General Fund	16928	CINTAS CORP	749473		1	P	423469	9/11/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	3	8/18/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			47.12	8000	Water Enterprise Fund	16928	CINTAS CORP	749473		3	P	423469	9/11/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	3	7/28/2023	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			279.67	0001	General Fund	16928	CINTAS CORP	749465		1	P	423470	9/11/2023	279.67	CR 10354604 MEDICAL SUPPLIES DPW
2024	3	8/10/2023	433	Sanitation	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			105.61	0001	General Fund	16928	CINTAS CORP	749466		1	P	423470	9/11/2023	105.61	CR 10354603 MEDICAL SUPPLIES DPW
2024	3	8/25/2023	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			200.63	0001	General Fund	16928	CINTAS CORP	749471		1	P	423470	9/11/2023	200.63	CR 10354604 MEDICAL SUPPLIES DPW
2024	3	7/18/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			289.82	0001	General Fund	12484	CITIBANK, NA	749509		1	P	423471	9/11/2023	289.82	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2024	3	7/18/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			249.9	0001	General Fund	12484	CITIBANK, NA	749510		1	P	423471	9/11/2023	249.9	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2024	3	7/20/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			16.98	0001	General Fund	12484	CITIBANK, NA	749511		1	P	423471	9/11/2023	16.98	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2024	3	6/28/2023	411	Engineering	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	32947		663.67	8100	Water Infrastructure	12484	CITIBANK, NA	749512		1	P	423472	9/11/2023	663.67	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	6/28/2023	411	Engineering	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			100.21	0001	General Fund	12484	CITIBANK, NA	749513		1	P	423472	9/11/2023	100.21	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	6/28/2023	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			108.82	0001	General Fund	12484	CITIBANK, NA	749514		1	P	423472	9/11/2023	108.82	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	6/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			135.59	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	749515		1	P	423472	9/11/2023	135.59	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	6/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			122.2	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	749516		1	P	423472	9/11/2023	122.2	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	7/11/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		145.28	8100	Water Infrastructure	12484	CITIBANK, NA	749517		1	P	423472	9/11/2023	145.28	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	7/25/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			3620	0001	General Fund	51746	CITIZEN OBSERVER LLC	749765		1	P	423473	9/11/2023	3620	TIP411 FY24 RENEWAL
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			390	0001	General Fund	36404	VETERANS BENEFITS	749734		1	P	423474	9/11/2023	390	VETERAN BENEFITS SEPTEMBER 2023
2024	2	8/30/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			285.99	0001	General Fund	29462	CLEAN CUT SOLUTIONS	749381		1	P	423475	9/11/2023	285.99	1750 SCHOOL MHEC G17 FY24-CUSTODIAL SUPPLIES
2024	2	8/30/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			756	0001	General Fund	29462	CLEAN CUT SOLUTIONS	749382		1	P	423475	9/11/2023	756	1750 SCHOOL MHEC G17 FY24-CUSTODIAL SUPPLIES
2024	2	8/30/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			268.96	0001	General Fund	29462	CLEAN CUT SOLUTIONS	749383		1	P	423475	9/11/2023	268.96	1750 SCHOOL MHEC G17 CUSTODIAL SUPPLIES
2024	2	8/30/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			59.42	0001	General Fund	29462	CLEAN CUT SOLUTIONS	749384		1	P	423475	9/11/2023	59.42	1750 SCHOOL MHEC G17 CUSTODIAL SUPPLIES
2024	3	8/4/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10197.56	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	749836		1	P	423476	9/11/2023	10197.56	BCN# E3850120 COLONIAL LIFE CITY AUG 2023 BILL HR
2024	3	8/18/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			203.48	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	749837		1	P	423476	9/11/2023	203.48	BCN#E3874690 COLONIAL LIFE 21 PAY AUG 2023 BILL HR
2024	3	8/18/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			36.72	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	749838		1	P	423476	9/11/2023	36.72	BCN#E3874708 COLONIAL LIFE 44 PAY AUG 2023 BILL HR
2024	3	8/11/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	749840		1	P	423476	9/11/2023	335.18	BCN#E3874450 COLONIAL LIFE 26 PAY AUG 2023 BILL HR
2024	3	7/19/2023	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.7	0001	General Fund	17388	COMCAST OF MASSACHUS	749475		2	P	423477	9/11/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2024	3	7/19/2023	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.7	0001	General Fund	17388	COMCAST OF MASSACHUS	749475		1	P	423477	9/11/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2024	3	7/19/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.71	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	749475		4	P	423477	9/11/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2024	3	7/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.7	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	749475		3	P	423477	9/11/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2024	2	6/22/2023	5968		434		636260	Exp, Return of Grant Funds	74340500	MyCAP D&I Stipends	22434		71.02	2434	US-MyCAP Dev & Implementation	1416	COMMONWEALTH OF MA	749439		1	P	423478	9/11/2023	71.02	SCHOOL RETURN OF FUNDS - DESE FY22 MY CAP
2024	2	6/22/2023	5968		209		636260	Exp, Return of Grant Funds	72091100	Improv Vnt & Air Qult SB Equip	23209		149416	2209	Improv Vntitn & Air Qult SB	1416	COMMONWEALTH OF MA	749440		1	P	423478	9/11/2023	149416	SCHOOL RETURN OF FUNDS - DESE FY23 IVAQ
2024	2	8/23/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9433.44	4804	State Special Ed Reimb Fund	3790	COMPASS INC	749248		1	P	423479	9/11/2023	9433.44	SCHOOL 4 TUITION GS157922 SUMMER
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.34	0001	General Fund	9037	COOK & COMPANY INSUR	749844		1	P</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/22/2023	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVF	Bullet Proof Vests Federal	397.5	1113	Bulletproof Vest Pmship Prgrm	1	DEDHAM SPORTSMENS CT	749762	1	P	423487	9/11/2023	795	WATSON RAZOR LEVEL II VEST POLICE
2024	3	8/22/2023	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVS	Bullet Proof Vests State	397.5	1113	Bulletproof Vest Pmship Prgrm	1	DEDHAM SPORTSMENS CT	749762	2	P	423487	9/11/2023	795	WATSON RAZOR LEVEL II VEST POLICE
2024	2	7/28/2023	5986		805		634160	Exp. Contr Svc, Contracts	98053000	Rev, FPS OST, ContSvcs			2328	6805	FPS-Out of School Time	54969	DEER RIDGE GROUP LLC	749388	1	P	423488	9/11/2023	2328	SCHOOLS - FOOD TRUCK FOR SUMMER
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			468.02	0001	General Fund	31232	VETERANS BENEFITS	749752	1	P	423489	9/11/2023	468.02	VETERAN BENEFITS SEPTEMBER 2023
2024	2	8/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		300	5701	Council on Aging - Gifts	50709	DELVENA THEATRE COMP	749311	1	P	423490	9/11/2023	300	CALLAHAN CENTER 8/29/23 JULIA CHILDS PROGRAM
2024	2	8/16/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			323.2	0001	General Fund	98	DEMCO	749253	1	P	423491	9/11/2023	323.2	SCHOOL LIBRARY SUPPLIES 710593650
2024	3	7/13/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			1079	0001	General Fund	39213	DG INVESTMENT INTERM	749477	1	P	423492	9/11/2023	1079	CR GO133 ALARM SYSTEM MONITORING DPW
2024	2	6/30/2023	610	Library	610	Library	58510	Technology Capital Purchases	16107504	Library Mass Marketing Part 5C	UG27		11816.06	3750	Mass Travel & Tourism Grants	39163	DGI COMMUNICATIONS	748723	1	P	423493	9/11/2023	27423.43	1584 FRAM LIBRARY
2024	2	6/30/2023	610	Library	610	Library	58511	Computers - Personal Computers	16108004	State Aid Library-SmallCapital	UA22		6857.37	3800	State Aid Library	39163	DGI COMMUNICATIONS	748723	2	P	423493	9/11/2023	27423.43	1584 FRAM LIBRARY
2024	2	6/30/2023	610	Library	610	Library	58300	Improvements	26107504	Library Gifts - Small Cap	UG25		8750	5750	Library Gifts	39163	DGI COMMUNICATIONS	748723	3	P	423493	9/11/2023	27423.43	1584 FRAM LIBRARY
2024	3	7/14/2023	610	Library	610	Library	57120	Education, Training, Seminars	16108002	State Aid Library-Op Expend	UA22		316.5	3800	State Aid Library	55201	DIAMANT-COHEN, BETSY	749641	1	P	423494	9/11/2023	316.5	FRAM LIBRARY
2024	3	8/28/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1125	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	749684	1	P	423495	9/11/2023	1125	CR 20431 PARTS DPW
2024	3	8/28/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		32934	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	749685	1	P	423495	9/11/2023	32934	CR 20431 PARTS DPW
2024	3	8/28/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		45390.2	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	749686	1	P	423495	9/11/2023	45390.2	CR 20431 PARTS DPW
2024	2	8/9/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			113.16	0001	General Fund	52628	DOLLARDAYS INTERNATI	749254	1	P	423496	9/11/2023	113.16	SCHOOL SUPPLIES 3980250
2024	2	8/9/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			111.09	0001	General Fund	1060	DS SERVICES OF AMERI	749250	1	P	423497	9/11/2023	111.09	GRO 09 SCHOOL WATER COOLERS ACCT 925325921728701
2024	2	8/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	749251	1	P	423497	9/11/2023	10.58	GRO 09 SCHOOL WATER COOLERS ACCT 925325922882503
2024	2	8/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			71.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	749337	1	P	423498	9/11/2023	71.9	514-1 FOOD SERVICE
2024	2	8/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1082.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	749338	1	P	423498	9/11/2023	1082.76	514-2 FRAMMINGHAM FOOD SERVICE
2024	2	8/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			37.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	749339	1	P	423498	9/11/2023	37.2	514-1 FRAMMINGHAM FOOD SERVICE
2024	2	8/25/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			378.55	0001	General Fund	424	E A I / ERIC ARMIN	749385	1	P	423499	9/11/2023	378.55	53946 SCHOOL CLASSROOM SUPPLIES
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			494.59	0001	General Fund	13215	VETERANS BENEFITS	749733	1	P	423500	9/11/2023	494.59	VETERAN BENEFITS SEPTEMBER 2023
2024	3	7/22/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			150	8400	Sewer Enterprise Fund	19769	ELO2 INC	749487	4	P	423501	9/11/2023	750	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	7/22/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			150	0001	General Fund	19769	ELO2 INC	749487	3	P	423501	9/11/2023	750	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	7/22/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			150	0001	General Fund	19769	ELO2 INC	749487	1	P	423501	9/11/2023	750	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	7/22/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			150	8000	Water Enterprise Fund	19769	ELO2 INC	749487	5	P	423501	9/11/2023	750	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	7/22/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			150	0001	General Fund	19769	ELO2 INC	749487	2	P	423501	9/11/2023	750	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	7/22/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			70	0001	General Fund	19769	ELO2 INC	749489	1	P	423501	9/11/2023	350	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	7/22/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			70	0001	General Fund	19769	ELO2 INC	749489	3	P	423501	9/11/2023	350	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	7/22/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			70	8400	Sewer Enterprise Fund	19769	ELO2 INC	749489	4	P	423501	9/11/2023	350	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	7/22/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			70	8000	Water Enterprise Fund	19769	ELO2 INC	749489	5	P	423501	9/11/2023	350	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	7/22/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			70	0001	General Fund	19769	ELO2 INC	749489	2	P	423501	9/11/2023	350	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	8/3/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			60	0001	General Fund	19769	ELO2 INC	749491	3	P	423501	9/11/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	8/3/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund	19769	ELO2 INC	749491	4	P	423501	9/11/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	8/3/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	19769	ELO2 INC	749491	2	P	423501	9/11/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	8/3/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			60	0001	General Fund	19769	ELO2 INC	749491	1	P	423501	9/11/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	8/3/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			60	8000	Water Enterprise Fund	19769	ELO2 INC	749491	5	P	423501	9/11/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	3	8/15/2023	433	Sanitation	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			719.15	0001	General Fund	31438	EPLUS TECHNOLOGY INC	749493	1	P	423502	9/11/2023	719.15	CR TOWN119 OSD ITC73 CAMERA DPW
2024	3	8/30/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		7401.84	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	749658	1	P	423502	9/11/2023	7401.84	TOWN119 TECH SVCS
2024	3	8/30/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		1246.38	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	749671	1	P	423502	9/11/2023	1246.38	TOWN119 TECH SVCS
2024	3	8/30/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		6226.14	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	749673	1	P	423502	9/11/2023	6226.14	TOWN119 TECH SVCS
2024	3	9/1/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		1468.14	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	749675	1	P	423502	9/11/2023	1468.14	TOWN119 TECH SVCS
2024	3	9/1/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		177.3	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	749677	1	P	423502	9/11/2023	177.3	TOWN119 TECH SVCS
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			507	0001	General Fund	53759	VETERANS BENEFITS	749722	1	P	423503	9/11/2023	507	VETERAN BENEFITS SEPTEMBER 2023
2024	3	8/16/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		5510	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	749494	1	P	423504	9/11/2023	5510	CR 16649 SUPPLIES DPW
2024	3	7/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55310	Public Works - Chemicals	44400321	Sewer Pump Stations Operate Ex			8525.44	8400	Sewer Enterprise Fund	35165	EVOQUA WATER TECHNOL	749495	1	P	423505	9/11/2023	8525.44	CR 1070520 SUPPLIES DPW
2024	3	7/23/2023	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			349	0001	General Fund	27018	EXPERTS EXCHANGE LL	749648	1	P	423506	9/11/2023	349	FY24 EXPERTS EXCHANGE SUBSCRIP TECH SRVCS
2024	3	8/24/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			2.6	0001	General Fund	1120	FAST LANE	749773	1	P	423507	9/11/2023	2.6	MPH799 TOLLS POLICE
2024	3	8/1/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			12.75	0001	General Fund	1120	FAST LANE	749783	1	P	423508	9/11/2023	12.75	90052/FIRE
2024	3	8/22/2023	429	Fleet Services	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			2137.37	0001	General Fund	52048	FUEL OX LLC	749496	1	P	423509	9/11/2023	8549.5	FUEL ADDITIVE, ONE YEAR SUPPLY DPW
2024	3	8/22/2023	429	Fleet Services	433	Sanitation	54240	Supplies - Buildings	04330021	DPW-Sanitation-Operate Expend			2137.37	0001	General Fund	52048	FUEL OX LLC	749496	2	P	423509	9/11/2023		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			750.0001		General Fund	6036	VETERANS BENEFITS	749726		1 P	423512	9/11/2023	750	VETERAN BENEFITS SEPTEMBER 2023
2024	3	8/2/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		210.54	8100	Water Infrastructure	15116	GOVCONNECTION INC	749497		1 P	423513	9/11/2023	210.54	CR 8109297 COMPUTER SUPPLIES DPW
2024	3	8/11/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		166.96	8100	Water Infrastructure	15116	GOVCONNECTION INC	749498		1 P	423513	9/11/2023	166.96	CR 8109297 COMPUTER SUPPLIES DPW
2024	3	7/6/2023	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			1280.34	0001	General Fund	15116	GOVCONNECTION INC	749763		1 P	423513	9/11/2023	1280.34	8109297 MONITORS
2024	3	8/16/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Meters Operate Exp			509.72	8000	Water Enterprise Fund	599	GRAINGER	749499		1 P	423514	9/11/2023	509.72	CR 819589136 SUPPLIES DPW
2024	3	8/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			325.65	8400	Sewer Enterprise Fund	599	GRAINGER	749500		1 P	423514	9/11/2023	651.3	CR 819589136 SUPPLIES DPW
2024	3	8/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			325.65	8400	Sewer Enterprise Fund	599	GRAINGER	749500		2 P	423514	9/11/2023	651.3	CR 819589136 SUPPLIES DPW
2024	3	8/16/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			53.36	8000	Water Enterprise Fund	599	GRAINGER	749501		2 P	423514	9/11/2023	106.71	CR 819589136 SUPPLIES DPW
2024	3	8/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			53.35	8400	Sewer Enterprise Fund	599	GRAINGER	749501		1 P	423514	9/11/2023	106.71	CR 819589136 SUPPLIES DPW
2024	3	8/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			63.46	8400	Sewer Enterprise Fund	599	GRAINGER	749502		2 P	423514	9/11/2023	126.91	CR 819589136 SUPPLIES DPW
2024	3	8/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			63.45	8400	Sewer Enterprise Fund	599	GRAINGER	749502		1 P	423514	9/11/2023	126.91	CR 819589136 SUPPLIES DPW
2024	3	8/4/2023	429	Fleet Services	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			344.26	8000	Water Enterprise Fund	599	GRAINGER	749503		4 P	423514	9/11/2023	1377.04	CR 819589136 SUPPLIES DPW
2024	3	8/4/2023	429	Fleet Services	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			344.26	8400	Sewer Enterprise Fund	599	GRAINGER	749503		3 P	423514	9/11/2023	1377.04	CR 819589136 SUPPLIES DPW
2024	3	8/4/2023	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			344.26	0001	General Fund	599	GRAINGER	749503		2 P	423514	9/11/2023	1377.04	CR 819589136 SUPPLIES DPW
2024	3	8/4/2023	429	Fleet Services	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			344.26	0001	General Fund	599	GRAINGER	749503		1 P	423514	9/11/2023	1377.04	CR 819589136 SUPPLIES DPW
2024	3	9/5/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221.0001		General Fund	52565	GREEN LIFE JANITORIA	749694		2 P	423515	9/11/2023	10702.23	1291 FACILITIES
2024	3	9/5/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1788.54	0001	General Fund	52565	GREEN LIFE JANITORIA	749694		6 P	423515	9/11/2023	10702.23	1291 FACILITIES
2024	3	9/5/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221.0001		General Fund	52565	GREEN LIFE JANITORIA	749694		5 P	423515	9/11/2023	10702.23	1291 FACILITIES
2024	3	9/5/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2946.67	0001	General Fund	52565	GREEN LIFE JANITORIA	749694		4 P	423515	9/11/2023	10702.23	1291 FACILITIES
2024	3	9/5/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1105.0001		General Fund	52565	GREEN LIFE JANITORIA	749694		3 P	423515	9/11/2023	10702.23	1291 FACILITIES
2024	3	9/5/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	85-Memorial Bldg-Op Expend			4420.02	0001	General Fund	52565	GREEN LIFE JANITORIA	749694		1 P	423515	9/11/2023	10702.23	1291 FACILITIES
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430001	Veterans Services-Op Expend			301.08	0001	General Fund	18715	VETERANS BENEFITS	749746		1 P	423516	9/11/2023	301.08	VETERAN BENEFITS SEPTEMBER 2023
2024	3	8/24/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		94981	7500	Municipal Buildings	25564	GREENWOOD INDUSTRIES	749561		1 P	423517	9/11/2023	94981	APP NO 3 271174 FACILITIES
2024	2	8/24/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			328.14	0001	General Fund	5047	GUITAR CENTER INC	749398		1 P	423518	9/11/2023	328.14	4363506 SCHOOL MUSIC CLASSROOM SUPPLIES
2024	2	8/29/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			39.12	0001	General Fund	5047	GUITAR CENTER INC	749399		1 P	423518	9/11/2023	39.12	4363506 SCHOOL MUSIC CLASSROOM SUPPLIES
2024	3	8/31/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			225.0001		General Fund	2953	HAYWARD REPROGRAPHIC	749770		1 P	423519	9/11/2023	225	BC PRINTING POLICE
2024	2	8/29/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			851.75	0001	General Fund	29214	HILLYARD INC	749389		1 P	423520	9/11/2023	851.75	287981 SCHOOL CR MHCEC G17 CUSTODIAL SUPPLIES
2024	2	8/29/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1398.08	0001	General Fund	29214	HILLYARD INC	749390		1 P	423520	9/11/2023	1398.08	287981 SCHOOL CR MHCEC G17 CUSTODIAL SUPPLIES
2024	2	8/29/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1339.67	0001	General Fund	29214	HILLYARD INC	749391		1 P	423520	9/11/2023	1339.67	287981 SCHOOL CR MHCEC G17 CUSTODIAL SUPPLIES
2024	2	8/29/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1402.97	0001	General Fund	29214	HILLYARD INC	749392		1 P	423520	9/11/2023	1402.97	287981 SCHOOL CR MHCEC G17 CUSTODIAL SUPPLIES
2024	3	8/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			466.67	8400	Sewer Enterprise Fund	2096	HOLCIM-NER, INC	749506		2 P	423521	9/11/2023	1400	CR 38136 ASPHALT DPW
2024	3	8/10/2023	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			466.66	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	749506		3 P	423521	9/11/2023	1400	CR 38136 ASPHALT DPW
2024	3	8/10/2023	440	Sewer Enterprise	422	Highway	52950	Construction Material Disposal	04220021	DPW-Highway-Operating Expend			466.67	0001	General Fund	2096	HOLCIM-NER, INC	749506		1 P	423521	9/11/2023	1400	CR 38136 ASPHALT DPW
2024	2	8/28/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			174.4	0001	General Fund	2647	HOME DEPOT	749393		1 P	423522	9/11/2023	174.4	459257 SCHOOL CR MHCEC G19 MATERIAL AND SUPPLIES
2024	2	8/28/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			341.7	0001	General Fund	2647	HOME DEPOT	749394		1 P	423522	9/11/2023	341.7	459257 SCHOOL CR MHCEC G19 MATERIAL AND SUPPLIES
2024	2	8/30/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			858.33	0001	General Fund	2647	HOME DEPOT	749395		1 P	423522	9/11/2023	858.33	459257 SCHOOL CR MHCEC G19 MATERIAL AND SUPPLIES
2024	2	7/11/2023	5910		103		636060	Exp, Equip, Repairs	61030025	Fhs, ContrSvcs Equipment			1421.98	0001	General Fund	53261	HUMPHREY, CHRISTINE	749422		1 P	423523	9/11/2023	1421.98	SCHOOL FHS FCS SEWING MACHINE REPAIRS AND SERVICE
2024	2	8/30/2023	5910		103		636060	Exp, Equip, Repairs	61030025	Fhs, ContrSvcs Equipment			994.94	0001	General Fund	53261	HUMPHREY, CHRISTINE	749423		1 P	423523	9/11/2023	994.94	SCHOOL FHS FCS SEWING MACHINE REPAIRS AND SERVICE
2024	2	8/25/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			922.5	0001	General Fund	54563	HUSSAIN, ZAINALI	749260		1 P	423524	9/11/2023	922.5	CR8122 - TUTORING LS MSA - SCHOOLS
2024	3	7/1/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			38578.19	0001	General Fund	20041	CIVICPLUS LLC	749651		1 P	423525	9/11/2023	43578.19	CIVIC ENGAGE TECH SRVCS
2024	3	7/1/2023	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			5000	0001	General Fund	20041	CIVICPLUS LLC	749651		2 P	423525	9/11/2023	43578.19	CIVIC ENGAGE TECH SRVCS
2024	2	8/28/2023	5963		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			26298	0001	General Fund	52690	IMAGINATION STATION	749278		1 P	423526	9/11/2023	26298	CR8040 SCHOOL-SPANISH READING SOFTWARE
2024	3	8/25/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			365.62	0001	General Fund	19457	INFORM BUSINESS SYST	749715		1 P	423527	9/11/2023	365.62	FRAMT - TREAS
2024	3	7/8/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			500.5	0001	General Fund	18138	INTERSTATE REFRIGERA	749519		1 P	423528	9/11/2023	500.5	FREON COLLECTION DPW
2024	3	8/31/2023	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1313.65	0001	General Fund	37894	IPS GROUP INC	749572		1 P	423529	9/11/2023	1313.65	INV88443 FACILITIES
2024	3	7/19/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		350	5750	Library Gifts	55187	IZUYAMA, YUMI	749638		1 P	423530	9/11/2023	350	BOY AND JAGUAR PERFORMANCE 7-19-23
2024	3	8/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			360	0001	General Fund	1927	J C MADIGAO INC	749520		1 P	423531	9/11/2023	360	CR 2620 PARTS DPW
2024	2	8/24/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			113.85	0001	General Fund	53175	J. APPLESEED INC	749426		1 P	423532	9/11/2023	113.85	SCHOOL LIBRARY MATERIALS 45567
2024	3	8/29/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			48.03	0001	General Fund	25895	JACK MADDEN FORD	749760		1 P	423533	9/11/2023	48.03	CF-3 FLEET SUPPLIES POLICE
2024	3	8/25/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			93.83	0001	General Fund	25895	JACK MADDEN FORD	749761		1 P	423533	9/11/2023	93.83	CF-3 FLEET SUPPLIES POLICE
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			208.6	0001	General Fund	43567	VETERANS BENEFITS							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1171.98	0001	General Fund	31731	VETERANS BENEFITS	749756		1 P	423537	9/11/2023	1171.98	VETERAN BENEFITS JULY-DECEMBER FY 24
2024	3	8/2/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			122.5	0001	General Fund	16771	JOHNSON, ROBERTS & A	749771		1 P	423538	9/11/2023	122.5	BACKGROUND REPORTS POLICE
2024	3	7/31/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			13962.9	0001	General Fund	15929	K5 CORPORATION	749521		1 P	423539	9/11/2023	13962.9	PAVEMENT MARKINGS PW-467 DPW
2024	3	8/10/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			14872.84	0001	General Fund	15929	K5 CORPORATION	749522		1 P	423539	9/11/2023	14872.84	PAVEMENT MARKINGS PW-467 DPW
2024	3	7/28/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			2044.7	0001	General Fund	15929	K5 CORPORATION	749523		1 P	423539	9/11/2023	2044.7	PAVEMENT MARKINGS PW-467 DPW
2024	3	7/26/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			2709.47	0001	General Fund	15929	K5 CORPORATION	749524		1 P	423539	9/11/2023	2709.47	PAVEMENT MARKINGS PW-467 DPW
2024	3	8/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			497	0001	General Fund	51227	KANDOPY INC	749627		1 P	423540	9/11/2023	497	FRAM LIBRARY
2024	3	8/23/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			1338.86	0001	General Fund	12162	KELLEY & RYAN ASSOC	749714		1 P	423541	9/11/2023	1338.86	EXCISE INITIAL BILLING 2023 04 - TREAS
2024	2	8/2/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			162.78	0001	General Fund	204	LAKESHORE	749282		1 P	423542	9/11/2023	162.78	SCHOOL SUPPLIES 102951
2024	2	8/3/2023	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			158.22	0001	General Fund	204	LAKESHORE	749285		1 P	423542	9/11/2023	158.22	SCHOOL SUPPLIES 102951
2024	2	8/18/2023	5938		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			149.95	0001	General Fund	204	LAKESHORE	749288		1 P	423542	9/11/2023	149.95	SCHOOL SUPPLIES 102951
2024	2	7/19/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			227.19	0001	General Fund	204	LAKESHORE	749396		1 P	423542	9/11/2023	227.19	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2024	2	8/2/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			110.34	0001	General Fund	204	LAKESHORE	749419		1 P	423542	9/11/2023	110.34	102951 SCHOOL SUPPLIES
2024	3	7/16/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			300	8000	Water Enterprise Fund	17458	LAKESIDE MACHINE INC	749525		1 P	423543	9/11/2023	300	CABLE PULLER- DPW
2024	2	7/26/2023	5982		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			25140	0001	General Fund	1158	LESLEY UNIVERSITY	749289		1 P	423544	9/11/2023	25140	SCHOOL TUITION FALL 1761006 AR133019
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1017	0001	General Fund	18111	VETERANS BENEFITS	749759		1 P	423545	9/11/2023	1017	VETERANS BENEFITS SEPTEMBER 2023
2024	2	8/1/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			259.64	0001	General Fund	53092	LITERACY RESOURCES L	749291		1 P	423546	9/11/2023	259.64	SCHOOL INSTRUCTIONAL SUPPLIES ORDER#290562
2024	3	8/19/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		300	5750	Library Gifts	55186	LUGO-LOPEZ, IMALAY	749632		1 P	423547	9/11/2023	300	ENCANTO PERFORMANCE 8-19-23
2024	3	8/1/2023	433	Sanitation	422	Highway	52720	Lease - CSX	04220021	DPW-Highway-Operating Expend			475.41	0001	General Fund	1301	M B T A	749534		1 P	423548	9/11/2023	475.41	CR 050000-C00706-85321 LAND FEE DPW
2024	3	8/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Exp			50	8400	Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	749531		1 P	423549	9/11/2023	100	TRAINING REGISTRATIONS DPW
2024	3	8/15/2023	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Exp			50	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	749531		2 P	423549	9/11/2023	100	TRAINING REGISTRATIONS DPW
2024	3	8/31/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	57100	Dues & Subscriptions	02440021	Sealer of Weights & Measure-OP			60	0001	General Fund	1639	MA WEIGHTS & MEASURE	749779		1 P	423550	9/11/2023	60	RENEWAL FEE FY24 W&M 7/1/23-6/30/24
2024	3	8/31/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	57100	Dues & Subscriptions	02440021	Sealer of Weights & Measure-OP			60	0001	General Fund	1639	MA WEIGHTS & MEASURE	749780		1 P	423550	9/11/2023	60	RENEWAL FEE FY24 W&M 7/1/23-6/30/24
2024	3	8/1/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			836.08	0001	General Fund	52843	MAG RETAIL HOLDINGS	749535		1 P	423551	9/11/2023	836.08	CR 8275176 REPAIRS DPW
2024	3	7/27/2023	415	DPW Capital Management	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33127		29784.22	8200	Water Equipment	52843	MAG RETAIL HOLDINGS	749529		3 P	423552	9/11/2023	89352.65	CR FRAMINGHAM DPW PW-FY22-GBPC#1 - DPW
2024	3	7/27/2023	415	DPW Capital Management	440	Sewer Enterprise	58520	Vehicles	34406006	Sewer Ent Capital Equipment	33125		29784.22	8600	Sewer Equipment	52843	MAG RETAIL HOLDINGS	749529		2 P	423552	9/11/2023	89352.65	CR FRAMINGHAM DPW PW-FY22-GBPC#1 - DPW
2024	3	7/27/2023	415	DPW Capital Management	422	Highway	58520	Vehicles	34227006	DPW-Highway-Capital Equipment	33115		29784.21	7700	Municipal Equipment	52843	MAG RETAIL HOLDINGS	749529		1 P	423552	9/11/2023	89352.65	CR FRAMINGHAM DPW PW-FY22-GBPC#1 - DPW
2024	3	8/29/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			171.95	0001	General Fund	5306	MAGUIRES INC	749768		1 P	423553	9/11/2023	171.95	2024 FORD MP949 INSP FLEET POLICE
2024	2	8/14/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			344.93	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	749347		1 P	423554	9/11/2023	344.93	841 FRAMINGHAM FOOD SERVICE
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1044	0001	General Fund	23070	VETERANS BENEFITS	749742		1 P	423555	9/11/2023	1044	VETERAN BENEFITS SEPTEMBER 2023
2024	3	8/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4452.07	0001	General Fund	1486	MARLBORO HYDRAULIC H	749530		1 P	423556	9/11/2023	4452.07	CR 10262 HOSES & SUPPLIES DPW
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			17.2	0001	General Fund	7320	VETERANS BENEFITS	749751		1 P	423557	9/11/2023	17.2	VETERAN BENEFITS SEPTEMBER 2023
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			497.35	0001	General Fund	53392	VETERANS BENEFITS	749732		1 P	423558	9/11/2023	497.35	VETERAN BENEFITS SEPTEMBER 2023
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			437	0001	General Fund	53141	VETERANS BENEFITS	749745		1 P	423559	9/11/2023	437	VETERAN BENEFITS SEPTEMBER 2023
2024	3	8/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			140.85	0001	General Fund	38950	MERCHANTS CREDIT	749772		1 P	423560	9/11/2023	140.85	80283 BACKGROUND REPORTS POLICE
2024	3	7/5/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expend			1172.5	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	749776		1 P	423561	9/11/2023	1172.5	CAMPOS 2105523 POLICE
2024	2	7/1/2023	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		1600	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	39303	MOCKINGBIRD STUDIOS	749397		1 P	423562	9/11/2023	1600	SCHOOLS - SOUND ENGINEERING
2024	3	8/31/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			18.76	0001	General Fund	241	MONNICK SUPPLY CO IN	749492		1 P	423563	9/11/2023	18.76	315 FRAMPARKS-ALL PURPOSE CEMENT
2024	3	8/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.49	0001	General Fund	241	MONNICK SUPPLY CO IN	749576		1 P	423563	9/11/2023	5.49	311 FACILITIES
2024	3	8/1/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			66.74	0001	General Fund	241	MONNICK SUPPLY CO IN	749537		1 P	423564	9/11/2023	66.74	CR 310 HARDWARE DPW
2024	3	8/9/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			22.38	0001	General Fund	241	MONNICK SUPPLY CO IN	749538		1 P	423564	9/11/2023	22.38	CR 677 HARDWARE DPW
2024	3	8/18/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			6.49	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	749539		1 P	423564	9/11/2023	25.96	CR 677 HARDWARE DPW
2024	3	8/18/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			6.49	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	749539		2 P	423564	9/11/2023	25.96	CR 677 HARDWARE DPW
2024	3	8/18/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			6.49	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	749539		3 P	423564	9/11/2023	25.96	CR 677 HARDWARE DPW
2024	3	8/18/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			6.49	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	749539		4 P	423564	9/11/2023	25.96	CR 677 HARDWARE DPW
2024	3	8/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			30.78	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	749540		1 P	423564	9/11/2023	30.78	CR 677 HARDWARE DPW
2024	3	4/28/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			17.99	0001	General Fund	241	MONNICK SUPPLY CO IN	749541		1 P	423564	9/11/2023	17.99	CR 310 HARDWARE DPW
2024	3	4/28/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			11.37	0001	General Fund	241	MONNICK SUPPLY CO IN	749542		1 P	423564	9/11/2023	11.37	CR 310 HARDWARE DPW
2024	3	8/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			16.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	749543		4 P	423564	9/11/2023	67.96	CR 677 HARDWARE DPW
2024	3	8/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			16.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	749543		3 P	423564	9/11/2023	67.96	CR 677 HARDWARE DPW
2024	3	8/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Exp			16.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	749543		2 P	423564	9/11/2023	67.96	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	7/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2350	0001	General Fund	25864	MORRIS AUTO RADIATOR	749547	1	P	423565	9/11/2023	2350	NEW AFTERMARKET RADIATOR #634 DPW
2024	3	8/29/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		55	5750	Library Gifts	53340	MORRISON, CHRISTINE	749653	1	P	423566	9/11/2023	55	EXERCISE CLASSES AUGUST 23
2024	3	8/15/2023	511	Board of Health	511	Board of Health	54800	Supplies - Vehicular	05110121	Environ Health-Op Exp			144.76	0001	General Fund	53411	NAPA GENUINE PARTS C	749603	1	P	423568	9/11/2023	144.76	71540 HEALTH - SRVCS & REPAIRS HEALTH VEHICLES
2024	3	8/24/2023	511	Board of Health	511	Board of Health	54800	Supplies - Vehicular	05110121	Environ Health-Op Exp			204.27	0001	General Fund	53411	NAPA GENUINE PARTS C	749605	1	P	423568	9/11/2023	204.27	71540 HEALTH - SRVCS & REPAIRS HEALTH VEHICLES
2024	3	8/11/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			59.96	0001	General Fund	52851	NEWMAN LUBRICANTS IN	749548	2	P	423569	9/11/2023	239.86	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	3	8/11/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			59.97	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	749548	3	P	423569	9/11/2023	239.86	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	3	8/11/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			59.96	0001	General Fund	52851	NEWMAN LUBRICANTS IN	749548	1	P	423569	9/11/2023	239.86	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	3	8/11/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			59.97	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	749548	4	P	423569	9/11/2023	239.86	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	3	8/9/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			109.19	0001	General Fund	52851	NEWMAN LUBRICANTS IN	749549	1	P	423569	9/11/2023	436.76	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	3	8/9/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			109.19	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	749549	4	P	423569	9/11/2023	436.76	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	3	8/9/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			109.19	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	749549	3	P	423569	9/11/2023	436.76	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	3	8/9/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			109.19	0001	General Fund	52851	NEWMAN LUBRICANTS IN	749549	2	P	423569	9/11/2023	436.76	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	2	8/5/2023	5971C		971	Building & Grounds Department	58300	Improvements	39713506	King Elementary School CP	33240		184561.25	7200	School Buildings	18830	NEWPORT CONSTRUCTION	749223	1	P	423570	9/11/2023	184561.25	CRPW-1050 KING SCHOOL PROJECT- ENTRANCE
2024	3	8/12/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49197		277864.74	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	749532	1	P	423570	9/11/2023	277864.74	ROAD REHABILITATION FROST ST PW 1050 DPW
2024	3	8/12/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			39016.98	0001	General Fund	18830	NEWPORT CONSTRUCTION	749533	1	P	423570	9/11/2023	78033.95	PW -1050 ROADWAY AND STORMWATER MAINTENANCE DPW
2024	3	8/12/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			39016.97	0001	General Fund	18830	NEWPORT CONSTRUCTION	749533	2	P	423570	9/11/2023	78033.95	PW -1050 ROADWAY AND STORMWATER MAINTENANCE DPW
2024	3	7/18/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			925	0001	General Fund	12103	NICHOLS, KEVIN	749483	1	P	423571	9/11/2023	925	FRAMPARKS-ELECTRICAL SERVICE CUSHING BATHROOMS
2024	3	8/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			9.49	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	749698	1	P	423572	9/11/2023	18.99	CR 341303 HARDWARE SUPPLIES DPW
2024	3	8/23/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			9.5	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	749698	2	P	423572	9/11/2023	18.99	CR 341303 HARDWARE SUPPLIES DPW
2024	3	8/15/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			2.82	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	749699	1	P	423572	9/11/2023	5.64	CR 341303 HARDWARE SUPPLIES DPW
2024	3	8/15/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2.82	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	749699	2	P	423572	9/11/2023	5.64	CR 341303 HARDWARE SUPPLIES DPW
2024	2	8/21/2023	5970		713		634270	Exp, Electric	67130195	B&G, System ,Electric			76.09	0001	General Fund	326	NSTAR ELECTRIC CO	749263	1	P	423573	9/11/2023	76.09	SCHOOL ELECTRICITY 2654 216 1000
2024	2	8/22/2023	5970		713		634270	Exp, Electric	67130195	B&G, System ,Electric			57.74	0001	General Fund	326	NSTAR ELECTRIC CO	749265	1	P	423573	9/11/2023	57.74	SCHOOL ELECTRICITY 3050 435 0015
2024	2	8/22/2023	5970		713		634270	Exp, Electric	67130195	B&G, System ,Electric			519.8	0001	General Fund	326	NSTAR ELECTRIC CO	749266	1	P	423573	9/11/2023	519.8	SCHOOL ELECTRICITY 3056 411 0010
2024	2	8/22/2023	5970		713		634270	Exp, Electric	67130195	B&G, System ,Electric			15217.8	0001	General Fund	326	NSTAR ELECTRIC CO	749267	1	P	423573	9/11/2023	15217.8	SCHOOL ELECTRICITY 2654 322 1001
2024	2	8/22/2023	5970		713		634270	Exp, Electric	67130195	B&G, System ,Electric			20099.96	0001	General Fund	326	NSTAR ELECTRIC CO	749268	1	P	423573	9/11/2023	20099.96	SCHOOL ELECTRICITY 3019 645 0016
2024	2	8/22/2023	5970		713		634270	Exp, Electric	67130195	B&G, System ,Electric			22050.46	0001	General Fund	326	NSTAR ELECTRIC CO	749269	1	P	423573	9/11/2023	22050.46	SCHOOL ELECTRICITY 2654 284 1015
2024	3	8/24/2023	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			2036.93	0001	General Fund	326	NSTAR ELECTRIC CO	749504	2	P	423574	9/11/2023	4900.12	2962-907-9996 FRAMPARKS-2308
2024	3	8/24/2023	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2863.19	0001	General Fund	326	NSTAR ELECTRIC CO	749504	1	P	423574	9/11/2023	4900.12	2962-907-9996 FRAMPARKS-2308
2024	2	8/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			46	0001	General Fund	75	NSTAR GAS CO	749270	1	P	423575	9/11/2023	46	SCHOOL GAS 1091 585 0035
2024	2	8/21/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			174.8	0001	General Fund	75	NSTAR GAS CO	749274	1	P	423575	9/11/2023	174.8	SCHOOL GAS 2721 466 0014
2024	2	8/21/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			77.8	0001	General Fund	75	NSTAR GAS CO	749276	1	P	423575	9/11/2023	77.8	SCHOOL GAS 1072 868 0025
2024	2	8/22/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			84.15	0001	General Fund	75	NSTAR GAS CO	749358	1	P	423575	9/11/2023	84.15	3062 115 0017 SCHOOL GAS DELIVERY
2024	3	7/21/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			46	0001	General Fund	75	NSTAR GAS CO	749628	1	P	423575	9/11/2023	46	1092 189 0017 FRAM LIBRARY
2024	3	7/20/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			24.63	0001	General Fund	75	NSTAR GAS CO	749629	1	P	423575	9/11/2023	24.63	2918-935-0119 FRAM LIBRARY
2024	3	8/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			190.13	0001	General Fund	75	NSTAR GAS CO	749781	1	P	423575	9/11/2023	190.13	1098 822 0017/FIRE
2024	2	8/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			26.08	0001	General Fund	75	NSTAR GAS CO	749433	1	P	423576	9/11/2023	26.08	2833 483 0016 PARKS-187 FOUNTAIN ST 2308
2024	2	8/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			23.17	0001	General Fund	75	NSTAR GAS CO	749434	1	P	423577	9/11/2023	23.17	2769 730 0013 PARKS-98R DUDLEY RD BLDG 3 2308
2024	2	8/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	749435	1	P	423578	9/11/2023	21	2811 024 0018 PARKS-15 JEREMIAH-DONNELLY RD 2308
2024	2	8/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			81.19	0001	General Fund	75	NSTAR GAS CO	749436	1	P	423579	9/11/2023	81.19	1093 019 0011 PARKS-475 UNION AVE 2308
2024	2	8/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	749437	1	P	423580	9/11/2023	21	2828 220 0014 PARKS-DUDLEY RD BLDG2 2308
2024	2	8/4/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			240.01	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	749292	1	P	423581	9/11/2023	240.01	78018 SCHOOL LIBRARY SUPPLIES 36328279
2024	2	8/10/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			10.38	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	749293	1	P	423581	9/11/2023	10.38	78018 SCHOOL LIBRARY SUPPLIES 36328279
2024	2	8/8/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			11.25	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	749294	1	P	423581	9/11/2023	11.25	78018 SCHOOL LIBRARY SUPPLIES 36328279
2024	3	8/4/2023	411	Engineering	411	Engineering	52471	Maintenance - Software	04110021	Engineering-Operating Expend			5000	0001	General Fund	55162	ORANGE PLATFORM LLC	749705	1	P	423582	9/11/2023	5000	SMARTFILE SOFTWARE STORAGE & USERS 8/4/23-24 DPW
2024	2	8/25/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			198.99	0001	General Fund	51320	OTC BRANDS INC	749400	1	P	423583	9/11/2023	198.99	19121645 SCHOOL CLASSROM SUPPLIES
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			654	0001	General Fund	20710	VETERANS BENEFITS	749728	1	P	423584	9/11/2023	654	VETERAN BENEFITS SEPTEMBER 2023
2024	3	8/29/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		475	5750	Library Gifts	8214	PEABODY ESSEX MUSEUM	749655	1	P	423585	9/11/2023	475	MUSEUM PASS FRAM LIBRARY
2024	3	8/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.94	0001	General Fund	5062	PETES TIRE BARNS IN	749557	1	P	423586	9/11/2023	99.88	CR 6144/21 TIRES DPW
2024	3	8/14/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			49.94	0001	General Fund	5062	PETES TIRE BARNS IN	749557	2	P	423586	9/11/2023	99.88	CR 6144/21 TIRES DPW
2024	3	8/15/2023																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	749679	2	P	423589	9/11/2023	1753.55	2301-0170073-01 SEPT TECH SRVCS
2024	3	8/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	749681	2	P	423589	9/11/2023	1765.81	INTERNET SRVC 2301-0170073-01 AUG TECH SRVCS
2024	3	8/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			707.81	0001	General Fund	5459	R C N	749681	1	P	423589	9/11/2023	1765.81	INTERNET SRVCS 2301-0170073-01 AUG TECH SRVCS
2024	3	9/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	749683	2	P	423589	9/11/2023	1331.9	INTERNET SRVC 2301-0497978-01 SEPT TECH SRVCS
2024	3	9/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			581.9	0001	General Fund	5459	R C N	749683	1	P	423589	9/11/2023	1331.9	INTERNET SRVC 2301-0497978-01 SEPT TECH SRVCS
2024	3	8/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	749688	2	P	423589	9/11/2023	1331.9	INTERNET SRVCS 2301-0497978-01 AUG TECH SRVCS
2024	3	8/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			581.9	0001	General Fund	5459	R C N	749688	1	P	423589	9/11/2023	1331.9	INTERNET SRVCS 2301-0497978-01 AUG TECH SRVCS
2024	2	8/24/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			142.89	0001	General Fund	6558	REALLY GOOD STUFF	749401	1	P	423590	9/11/2023	142.89	0014740 SCHOOL INSTRUCTIONAL SUPPLIES
2024	2	8/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		130	3700	Council on Aging Formula Grant	51460	REBER, REBECCA	749727	1	P	423591	9/11/2023	130	CALLAHAN CENTER AUGUST LIVE CHAIR YOGA
2024	2	8/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		240	3700	Council on Aging Formula Grant	51460	REBER, REBECCA	749731	1	P	423591	9/11/2023	240	CALLAHAN CENTER AUG ZOOM CHAIR YOGA CLASSES
2024	2	8/8/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			3500	0001	General Fund	54941	REC ADVISORY GROUP L	749402	1	P	423592	9/11/2023	3500	SCHOOL REC ADVISORY GROUP
2024	3	7/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	749480	1	P	423593	9/11/2023	1650	CR 1333601 SERVICES DPW
2024	3	8/2/2023	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			81.29	0001	General Fund	436	REPUBLIC PLUMBING	749682	1	P	423594	9/11/2023	81.29	CR 791 SUPPLIES DPW
2024	3	8/31/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			32.2	0001	General Fund	436	REPUBLIC PLUMBING	749568	1	P	423595	9/11/2023	32.2	791 FACILITIES
2024	3	8/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.07	0001	General Fund	436	REPUBLIC PLUMBING	749569	2	P	423595	9/11/2023	11.61	791 FACILITIES
2024	3	8/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			3.54	0001	General Fund	436	REPUBLIC PLUMBING	749569	1	P	423595	9/11/2023	11.61	791 FACILITIES
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			903	0001	General Fund	51286	VETERANS BENEFITS	749753	1	P	423596	9/11/2023	903	VETERAN BENEFITS SEPTEMBER 2023
2024	3	8/28/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			66.47	0001	General Fund	300	RICHEY & CLAPPER	749472	1	P	423597	9/11/2023	66.47	1581 FRAMPARKS-OIL FILTERS/SEALS/BEARING
2024	3	8/11/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			599.27	0001	General Fund	300	RICHEY & CLAPPER	749474	1	P	423597	9/11/2023	599.27	1581 FRAMPARKS-FILTER ASSEMBLY/AIR
2024	3	9/1/2023	650	Parks & Recreation	650	Parks & Recreation	58530	Equipment	06500141	PKs&Rcr-Maint-Small Cap			11584.2	0001	General Fund	300	RICHEY & CLAPPER	749595	1	P	423597	9/11/2023	11584.2	1581 FRAMPARKS OSD FAC116 SCAG 52" V-RIDE MOWER
2024	3	9/1/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			161.97	0001	General Fund	300	RICHEY & CLAPPER	749598	1	P	423597	9/11/2023	161.97	1581 FRAMPARKS-3 SCOOP SHOVELS
2024	3	9/5/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			329.72	0001	General Fund	300	RICHEY & CLAPPER	749599	1	P	423597	9/11/2023	329.72	1581 FRAMPARKS-YOKE WLMT, CASTER WHE
2024	3	7/19/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1.64	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	749687	2	P	423597	9/11/2023	3.29	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	7/19/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1.65	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	749687	1	P	423597	9/11/2023	3.29	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	8/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			165	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	749689	2	P	423597	9/11/2023	329.99	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	8/24/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			164.99	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	749689	1	P	423597	9/11/2023	329.99	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	7/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			273.3	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	749690	1	P	423597	9/11/2023	273.3	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	8/11/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			265.99	0001	General Fund	300	RICHEY & CLAPPER	749691	1	P	423597	9/11/2023	531.99	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	8/11/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			266	0001	General Fund	300	RICHEY & CLAPPER	749691	2	P	423597	9/11/2023	531.99	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	8/15/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			206.44	0001	General Fund	300	RICHEY & CLAPPER	749693	2	P	423597	9/11/2023	412.88	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	8/15/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			206.44	0001	General Fund	300	RICHEY & CLAPPER	749693	1	P	423597	9/11/2023	412.88	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	8/21/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			210.78	0001	General Fund	300	RICHEY & CLAPPER	749695	1	P	423597	9/11/2023	421.56	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	8/21/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			210.78	0001	General Fund	300	RICHEY & CLAPPER	749695	2	P	423597	9/11/2023	421.56	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	7/17/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			44.99	0001	General Fund	300	RICHEY & CLAPPER	749697	2	P	423597	9/11/2023	89.99	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	7/17/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			45	0001	General Fund	300	RICHEY & CLAPPER	749697	1	P	423597	9/11/2023	89.99	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			911.8	0001	General Fund	35571	VETERANS BENEFITS	749721	1	P	423598	9/11/2023	911.8	VETERAN BENEFITS SEPTEMBER 2023
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			715	0001	General Fund	53999	VETERANS BENEFITS	749718	1	P	423599	9/11/2023	715	VETERAN BENEFITS, SEPTEMBER 2023
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			724	0001	General Fund	54095	VETERANS BENEFITS	749719	1	P	423600	9/11/2023	724	VETERAN BENEFITS SEPTEMBER 2023
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			723.6	0001	General Fund	35667	VETERANS BENEFITS	749757	1	P	423601	9/11/2023	723.6	VETERAN BENEFITS SEPTEMBER 2023
2024	3	8/25/2023	433	Sanitation	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			6050.22	0001	General Fund	53754	ROUTEWARE, INC	749700	1	P	423602	9/11/2023	12100.44	CR C001055 SOLUTION MOBILE APPS DPW
2024	3	8/25/2023	433	Sanitation	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			6050.22	0001	General Fund	53754	ROUTEWARE, INC	749700	2	P	423602	9/11/2023	12100.44	CR C001055 SOLUTION MOBILE APPS DPW
2024	3	8/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		9132.04	8500	Sewer Infrastructure	29136	RUSSELL RESOURCES IN	749702	1	P	423603	9/11/2023	9132.04	WORCESTER ROAD VFD PUMP DPW
2024	3	7/31/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		87495.12	8100	Water Infrastructure	25109	RUSSO BROS INC	749703	1	P	423604	9/11/2023	87495.12	CEDAR STREET MAIN REPLACEMENT PROJECT DPW
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			648.7	0001	General Fund	29435	VETERANS BENEFITS	749730	1	P	423605	9/11/2023	648.7	VETERAN BENEFITS SEPTEMBER 2023
2024	2	7/31/2023	5965		653		634210	Exp, Contr Svs, Legal Svcs	66530200	H/R, Exp, Arbitration			5678.75	0001	General Fund	35231	SAFETY & RESPECT AT	749432	1	P	423606	9/11/2023	5678.75	SCHOOL DEPARTMENT/ LEGAL SERVICES
2024	3	7/25/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			946.2	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	749704	1	P	423607	9/11/2023	946.2	CR FR0225 PARTS SOLVENT DISPOSAL DPW
2024	2	8/14/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			604.75	0001	General Fund	12530	SCHOOL NURSE SUPPLY	749404	1	P	423608	9/11/2023	604.75	MAFRO7 SCHOOL NURSE SUPPLIES
2024	2	8/14/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			686.58	0001	General Fund	12530	SCHOOL NURSE SUPPLY	749405	1	P	423608	9/11/2023	686.58	MAFRO7 SCHOOL NURSE SUPPLIES
2024	2	8/16/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			79.3	0001	General Fund	52889	SCHOOL SPECIALTY LLC	749296	1	P	423609	9/11/2023	79.3	SCHOOL SUPPLIES 409989
2024	2	8/18/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			23.43	0001	General Fund	52889	SCHOOL SPECIALTY LLC	749406	1	P	423609	9/11/2023	23.43	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2	8/2/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	70974	SIDENO, MELANIE	749297	1	P	423612	9/11/2023	250	SCHOOL FY24 BUS FEE REFUND
2024	3	6/9/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			223.19	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	749550	2	P	423613	9/11/2023	446.38	CR 75661 ELECTRICAL SUPPLIES DPW
2024	3	6/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			223.19	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	749550	1	P	423613	9/11/2023	446.38	CR 75661 ELECTRICAL SUPPLIES DPW
2024	3	8/14/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.9	8400	Sewer Enterprise Fund	435	SOUTHWORTH-MILTON IN	749536	2	P	423614	9/11/2023	11.69	CR 2459850 PARTS/SERVICE DPW
2024	3	8/14/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.9	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	749536	3	P	423614	9/11/2023	11.69	CR 2459850 PARTS/SERVICE DPW
2024	3	8/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.89	0001	General Fund	435	SOUTHWORTH-MILTON IN	749536	1	P	423614	9/11/2023	11.69	CR 2459850 PARTS/SERVICE DPW
2024	2	8/17/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			425.89	0001	General Fund	28284	SPEECH CORNER LLC	749298	1	P	423615	9/11/2023	425.89	SCHOOL SUPPLIES
2024	3	8/16/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1143.92	0001	General Fund	1917	SPRING REBUILDERS IN	749706	1	P	423616	9/11/2023	2287.84	CR 07610 PARTS DPW
2024	3	8/16/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			1143.92	0001	General Fund	1917	SPRING REBUILDERS IN	749706	2	P	423616	9/11/2023	2287.84	CR 07610 PARTS DPW
2024	3	8/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			818.6	0001	General Fund	1917	SPRING REBUILDERS IN	749707	1	P	423616	9/11/2023	818.6	CR 07610 PARTS DPW
2024	3	8/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1052.92	0001	General Fund	1917	SPRING REBUILDERS IN	749708	1	P	423616	9/11/2023	1052.92	CR 07610 PARTS DPW
2024	3	8/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			110.04	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	749710	2	P	423616	9/11/2023	220.08	CR 07610 PARTS DPW
2024	3	8/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			110.04	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	749710	1	P	423616	9/11/2023	220.08	CR 07610 PARTS DPW
2024	2	7/14/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			76.98	0001	General Fund	3430	STAPLES INC	749299	1	P	423617	9/11/2023	76.98	SCHOOL SUPPLIES BOS 67680
2024	2	8/24/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			67.49	0001	General Fund	3430	STAPLES INC	749300	1	P	423617	9/11/2023	67.49	SCHOOL SUPPLIES BOS 67680
2024	2	8/15/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2318.52	6500	Rev-School Food Service	3430	STAPLES INC	749352	1	P	423617	9/11/2023	2318.52	BOS 67680 FRAMMINGHAM FOOD SERVICE
2024	2	8/17/2023	5910		103		635050	Exp, Supplies, Instr	61030370	Fhs, Math, Supplies			2090.13	0001	General Fund	3430	STAPLES INC	749407	1	P	423617	9/11/2023	2090.13	BOS 67680 SCHOOL MATH SUPPLIES
2024	2	8/25/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W,Wilson, Instr, Supplies			75.83	0001	General Fund	3430	STAPLES INC	749409	1	P	423617	9/11/2023	75.83	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	2	8/1/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			515	0001	General Fund	3430	STAPLES INC	749427	1	P	423617	9/11/2023	664.79	SCHOOL SUPPLIES BOS 67680
2024	2	8/1/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			149.79	6801	Rev-Tuition-Blocks	3430	STAPLES INC	749427	2	P	423617	9/11/2023	664.79	SCHOOL SUPPLIES BOS 67680
2024	3	8/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32933		9323	8500	Sewer Infrastructure	1215	STATE INDUSTRIAL PRO	749711	1	P	423618	9/11/2023	9323	CR 846951 DEGREASING CHEMICALS - DPW
2024	3	9/4/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975	0001	General Fund	3512	SULLIVAN, JAMES F	749590	1	P	423619	9/11/2023	975	ASSESSORS' JFS LEGAL SVCS 8/28-9/1/2023
2024	2	8/24/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			293.5	0001	General Fund	1622	SUPER DUPER PUBLICAT	749410	1	P	423620	9/11/2023	293.5	423667 SCHOOL CLASSROOM SUPPLIES
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			25.17	0001	General Fund	28807	VETERANS BENEFITS	749740	1	P	423621	9/11/2023	25.17	VETERAN BENEFITS SEPTEMBER FY 24
2024	2	8/17/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			5960	0001	General Fund	53648	TEACHERS COUNCIL, IN	749411	1	P	423622	9/11/2023	5960	SCHOOL STAFF VISA PROCESSING AND FILING SERVICES
2024	3	8/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			688.62	0001	General Fund	38951	THE PETERBILT STORE	749551	1	P	423623	9/11/2023	688.62	CR 09080 PARTS DPW
2024	3	8/4/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			290.33	0001	General Fund	38951	THE PETERBILT STORE	749552	2	P	423623	9/11/2023	580.66	CR 09080 PARTS DPW
2024	3	8/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			290.33	0001	General Fund	38951	THE PETERBILT STORE	749552	1	P	423623	9/11/2023	580.66	CR 09080 PARTS DPW
2024	3	8/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			332.42	0001	General Fund	38951	THE PETERBILT STORE	749553	1	P	423623	9/11/2023	664.84	CR 09080 PARTS DPW
2024	3	8/14/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			332.42	0001	General Fund	38951	THE PETERBILT STORE	749553	2	P	423623	9/11/2023	664.84	CR 09080 PARTS DPW
2024	3	8/17/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			246.45	0001	General Fund	38951	THE PETERBILT STORE	749554	2	P	423623	9/11/2023	492.89	CR 09080 PARTS DPW
2024	3	8/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			246.44	0001	General Fund	38951	THE PETERBILT STORE	749554	1	P	423623	9/11/2023	492.89	CR 09080 PARTS DPW
2024	3	8/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1285.66	0001	General Fund	38951	THE PETERBILT STORE	749555	1	P	423623	9/11/2023	2571.33	CR 09080 PARTS DPW
2024	3	8/18/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1285.67	0001	General Fund	38951	THE PETERBILT STORE	749555	2	P	423623	9/11/2023	2571.33	CR 09080 PARTS DPW
2024	3	8/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.9	0001	General Fund	38951	THE PETERBILT STORE	749556	1	P	423623	9/11/2023	21.8	CR 09080 PARTS DPW
2024	3	8/18/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			10.9	0001	General Fund	38951	THE PETERBILT STORE	749556	2	P	423623	9/11/2023	21.8	CR 09080 PARTS DPW
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			509	0001	General Fund	54701	VETERANS BENEFITS	749729	1	P	423624	9/11/2023	509	VETERAN BENEFITS SEPTEMBER 2023
2024	2	8/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2509.66	6500	Rev-School Food Service	12531	THURSTON FOODS INC	749353	1	P	423625	9/11/2023	2509.66	04389 FRAMMINGHAM FOOD SERVICE
2024	2	8/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1453.14	6500	Rev-School Food Service	12531	THURSTON FOODS INC	749354	1	P	423625	9/11/2023	1453.14	04389 FRAMMINGHAM FOOD SERVICE
2024	2	8/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6007.21	6500	Rev-School Food Service	12531	THURSTON FOODS INC	749356	1	P	423625	9/11/2023	6007.21	04389 FRAMMINGHAM FOOD SERVICE
2024	2	8/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5307.04	6500	Rev-School Food Service	12531	THURSTON FOODS INC	749357	1	P	423625	9/11/2023	5307.04	04389 FRAMMINGHAM FOOD SERVICE
2024	3	8/23/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		11149.41	8100	Water Infrastructure	360	TI-SALES LLC	749712	1	P	423626	9/11/2023	11149.41	CR FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2024	2	8/20/2023	5963		509		634250	Exp, Contr Svcs, General	75090700	GLEAM Contracted Services	23509		87000	2509	Grow Literacy Equity Across MA	54899	TNTP, INC	749430	1	P	423627	9/11/2023	87000	CR7961 SCHOOLS-GLEAM GRANT CONSULTING
2024	3	8/18/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			14504	0001	General Fund	50889	TOLPPA, MATTHEW D	749518	1	P	423628	9/11/2023	14504	CR AS0465 REPAIRS DPW
2024	3	8/28/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			194	0001	General Fund	2628	TRIPPI'S UNIFORMS	749769	1	P	423629	9/11/2023	194	D SHAY CG UNIFORM POLICE
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			376.65	0001	General Fund	35154	VETERANS BENEFITS	749737	1	P	423630	9/11/2023	376.65	VETERAN BENEFITS SEPTEMBER 2023
2024	3	9/5/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1090.96	0001	General Fund	53421	VETERANS BENEFITS	749748	1	P	423631	9/11/2023	1090.96	VETERAN BENEFITS SEPTEMBER 2023
2024	3	5/24/2023	433	Sanitation	422	Highway	52700	Rental - Equipment	04220021	DPW-Highway-Operating Expend			3848.61	0001	General Fund	51299	UNITED RENTALS (NORT	749713	1	P	423632	9/11/2023	3848.61	CR 873227 RENTALS DPW
2024	3	8/14/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	749604	1	P	423633	9/11/2023	220	ACT-00110556 FRAMPARKS-WAUSHAKUM BEACH 2308
2024	3	8/14/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	749606	1	P	423634	9/11/2023	220	ACT-00110556 PARKS-38 SHAWMUT TERRACE 2308
2024	3	8/14/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	1/23/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			3869.34	0001	General Fund	18815	US ELECTRICAL SERVIC	749482	1	P	423637	9/11/2023	3869.34	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	3	6/23/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			985.14	0001	General Fund	18815	US ELECTRICAL SERVIC	749484	1	P	423637	9/11/2023	985.14	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	3	7/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			22.95	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	749485	1	P	423637	9/11/2023	45.89	CR 79055 ELECTRICAL SUPPLIES DPW
2024	3	7/25/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			22.94	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	749485	2	P	423637	9/11/2023	45.89	CR 79055 ELECTRICAL SUPPLIES DPW
2024	3	8/24/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		32.99	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	749564	1	P	423637	9/11/2023	32.99	78693 FACILITIES
2024	3	8/23/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		359.1	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	749565	1	P	423637	9/11/2023	359.1	78693 FACILITIES
2024	2	8/17/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			98.94	0001	General Fund	38815	VARSITY BRANDS HOLD	749185	1	P	423638	9/11/2023	98.94	SCHOOL FOOTBALL MOUTHGUARDS 1108506
2024	2	8/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		585	3700	Council on Aging Formula Grant	54574	VAZQUEZ, JENNIFER L	749724	1	P	423639	9/11/2023	585	CALLAHAN AUG STRENGTH & CARDIO CLASSES
2024	2	8/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	749301	1	P	423640	9/11/2023	269	SCHOOL OSD ITT772 FIOS 656-384-812-0001-73
2024	2	8/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	749302	1	P	423640	9/11/2023	269	SCHOOL OSD ITT772 FIOS 556-381-561-0001-93
2024	2	8/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	749309	1	P	423640	9/11/2023	269	SCHOOL OSD ITT772 FIOS 156-382-677-0001-13
2024	2	8/15/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	749310	1	P	423640	9/11/2023	284	SCHOOL OSD ITT772 FIOS 655-830-735-0001-66
2024	2	8/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	749312	1	P	423640	9/11/2023	269	SCHOOL OSD ITT772 FIOS 656-384-812-0001-10
2024	2	8/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	749314	1	P	423640	9/11/2023	269	SCHOOL OSD ITT772 FIOS 556-384-837-0001-04
2024	2	8/10/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			96.57	0001	General Fund	4222	VERIZON	749315	1	P	423640	9/11/2023	96.57	ITT72 SCHOOL DISTRICT PHONES 756-647-842-0001-96
2024	2	8/6/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	749316	1	P	423640	9/11/2023	24.09	ITT72 SCHOOL DISTRICT PHONES 351-411-845-0001-69
2024	2	8/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.99	0001	General Fund	4222	VERIZON	749318	1	P	423640	9/11/2023	278.99	SCHOOL OSD ITT772 FIOS 156-385-990-0001-57
2024	2	8/25/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			61.34	0001	General Fund	4222	VERIZON	749413	1	P	423640	9/11/2023	61.34	156-629-825-0001-91 SCHOOL ITT72 CONTRACT- PHONES
2024	2	8/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	749414	1	P	423640	9/11/2023	24.09	351-411-744-0001-69 SCHOOL ITT72 CONTRACT-PHONES
2024	2	8/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	749415	1	P	423640	9/11/2023	41.84	951-704-223-0001-97 SCHOOL ITT72 CONTRACT-PHONES
2024	2	8/26/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04	0001	General Fund	4222	VERIZON	749416	1	P	423640	9/11/2023	35.04	957-036-508-0001-94 SCHOOL ITT72 CONTRACT-PHONES
2024	3	8/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1762	0001	General Fund	4222	VERIZON	749692	1	P	423640	9/11/2023	1762	351-588-241-0001-56 AUG TECH SRVCS
2024	3	8/22/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	749486	1	P	423641	9/11/2023	23.59	551-411-726-0001 FRAMPARKS-SAX BEACH 2308
2024	3	8/24/2023	192	Building Services	192	Building Services	53406	Data Line	01920021	Lexington St Library-Op Expend			60.17	0001	General Fund	4222	VERIZON	749574	1	P	423642	9/11/2023	60.17	551-411-677-0001-86 FACILITIES
2024	2	8/25/2023	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			80	0001	General Fund	27863	VERIZON COMMUNICATIO	749320	1	P	423643	9/11/2023	80	100000113204 SCHOOL DEPT GPS TRACKING VEHICLES
2024	3	8/23/2023	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			3881.8	0001	General Fund	1736	VERIZON WIRELESS	749775	1	P	423644	9/11/2023	3881.8	685543853-00001 CELL PHONE POLICE
2024	3	8/23/2023	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36	0001	General Fund	1736	VERIZON WIRELESS	749778	1	P	423644	9/11/2023	478.36	CR686709807-00001 VERIZON CELL INSP SERV
2024	3	8/23/2023	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1737.09	0001	General Fund	1736	VERIZON WIRELESS	749782	1	P	423644	9/11/2023	1737.09	ACCTW 586544929-00001 FIRE 08/2023
2024	3	8/23/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736	VERIZON WIRELESS	749490	1	P	423645	9/11/2023	351.92	286547413-00001 FRAMPARKS-2308
2024	3	8/23/2023	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37	0001	General Fund	1736	VERIZON WIRELESS	749575	1	P	423646	9/11/2023	464.37	585931054-00001 FACILITIES
2024	3	8/8/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			11.26	0001	General Fund	2625	W B MASON CO INC	749665	1	P	423647	9/11/2023	11.26	C1005999 FRAM LIBRARY
2024	3	8/7/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			9.56	0001	General Fund	2625	W B MASON CO INC	749666	1	P	423647	9/11/2023	9.56	C1005999 FRAM LIBRARY
2024	3	8/14/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			41.84	0001	General Fund	2625	W B MASON CO INC	749668	1	P	423647	9/11/2023	41.84	C1005999 FRAM LIBRARY
2024	3	8/24/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			92.81	0001	General Fund	2625	W B MASON CO INC	749777	1	P	423647	9/11/2023	92.81	CR1005999 OFFICE SUPPLIES INSP SERV
2024	3	7/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			418.6	0001	General Fund	1033	WEST PUBLISHING CO	749774	1	P	423648	9/11/2023	418.6	1003996797 LAWS POLICE SUBSCRIPTION
2024	2	8/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			1371.1	0001	General Fund	39578	WINDSTREAM HOLDINGS	749319	1	P	423649	9/11/2023	1371.1	4547940 SCHOOL DISTRICT PHONE LINES
2024	2	8/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		195	3700	Council on Aging Formula Grant	50754	WOODWARD, JONATHAN L	749747	1	P	423650	9/11/2023	195	CALLAHAN CENTER AUG TAI CHI CLASSES
2024	3	9/5/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		250	5750	Library Gifts	9566	WORCESTER ART MUSEUM	749663	1	P	423651	9/11/2023	250	MUSEUM PASS FY 24
2024	3	8/16/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199.95	0001	General Fund	50815	WYATT, MARTHA	749764	1	P	423652	9/11/2023	199.95	HUGHES PROFILING SHOOTERS POLICE
2024	3	8/28/2023	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			252	0001	General Fund	2473	4 SEASONS SPORTS	750413	1	P	423653	9/18/2023	252	CLOTHING ; INSP SERV
2024	3	7/18/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1323.19	6805	FPS-Out of School Time	7684	4IMPRINT	750023	1	P	423654	9/18/2023	1323.19	SCHOOL SUPPLIES 3197013
2024	3	7/18/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			2772.92	6805	FPS-Out of School Time	7684	4IMPRINT	750024	1	P	423654	9/18/2023	2772.92	SCHOOL SUPPLIES 3197013
2024	3	8/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.89	0001	General Fund	2282	A J EQUIPMENT REPAIR	750185	1	P	423655	9/18/2023	37.79	CR FRA4903 PARTS DPW
2024	3	8/17/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			18.9	0001	General Fund	2282	A J EQUIPMENT REPAIR	750185	2	P	423655	9/18/2023	37.79	CR FRA4903 PARTS DPW
2024	3	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.36	0001	General Fund	2282	A J EQUIPMENT REPAIR	750186	1	P	423655	9/18/2023	20.72	CR FRA4903 PARTS DPW
2024	3	8/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			10.36	0001	General Fund	2282	A J EQUIPMENT REPAIR	750186	2	P	423655	9/18/2023	20.72	CR FRA4903 PARTS DPW
2024	3	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3067.01	0001	General Fund	2282	A J EQUIPMENT REPAIR	750187	1	P	423655	9/18/2023	6134.01	CR FRA4903 PARTS DPW
2024	3	8/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			3067	0001	General Fund	2282	A J EQUIPMENT REPAIR	750187	2	P	423655	9/18/2023	6134.01	CR FRA4903 PARTS DPW
2024	3	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			593.08	0001	General Fund	2282	A J EQUIPMENT REPAIR	750188	1	P	423655	9/18/2023	1186.15	CR FRA4903 PARTS DPW
2024	3	8/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			593.07	0001	General Fund	2282	A J EQUIPMENT REPAIR	750188	2	P	423655	9/18/2023	1186.15	CR FRA4903 PARTS DPW
2024	3	9/1/2023	610	Library																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/1/2023	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	750664	1	P	423656	9/18/2023	0.08	1001-264-8449 FIRE
2024	3	9/1/2023	5970		703		636201	Exp, Travel, Prof Dev	67030000	BusinessOps, Exp&ContrSvcs			375	0001	General Fund	835	DNJ ABRAHAMS, MARK D	749989	1	P	423657	9/18/2023	375	SCHOOL EOYR WORKSHOP
2024	3	7/19/2023	5937		373		635010	Exp, Supplies, Office	63730040	Potter, Exp&ContrSvcs			451	0001	General Fund	35446	ACCO BRANDS CORP	749578	1	P	423658	9/18/2023	451	SCHOOL 5055153
2024	3	7/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			181	0001	General Fund	54385	ACW, INC.	750586	1	P	423659	9/18/2023	181	MC-5 MOTORCYCLE MAINT
2024	3	8/1/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			335	0001	General Fund	54385	ACW, INC.	750587	1	P	423659	9/18/2023	335	MC-4 MOTORCYCLE MAINT
2024	3	8/21/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			422	0001	General Fund	54385	ACW, INC.	750588	1	P	423659	9/18/2023	422	MC-2 MOTORCYCLE MAINT
2024	3	7/1/2023	210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd			3551.85	5900	Insurance Reimbursement Funds	54385	ACW, INC.	750647	1	P	423659	9/18/2023	3551.85	MC-6 CRASH/REPAIR POLICE
2024	3	8/14/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			625	0001	General Fund	3803	ALDEN SHOE CO	750569	1	P	423660	9/18/2023	625	POLICE FIELD BOOTS
2024	3	8/14/2023	161	Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen			105	0001	General Fund	8933	ALL RIGHT MAILING AN	750451	1	P	423661	9/18/2023	105	CITY DISTRICT MAP PRINT SERVICE C#FRAM-5521
2024	3	8/29/2023	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			1380.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	749579	1	P	423662	9/18/2023	1380.5	SCHOOL AZTYN3RXQIP0Y1
2024	3	8/16/2023	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			591.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	749582	1	P	423662	9/18/2023	591.5	SCHOOL AZTYN3RXQIP0Y1
2024	3	8/27/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			223.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	749584	1	P	423662	9/18/2023	223.35	SCHOOL AZTYN3RXQIP0Y1
2024	3	8/31/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505050	Park & Recreation Fund-Op Expd			130.92	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	749789	1	P	423662	9/18/2023	130.92	A97HW1INTUVSQD FRAMPARKRECREATION PROGRAM SUPPLIES
2024	3	8/28/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			93.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	749816	1	P	423662	9/18/2023	93.18	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/30/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			353.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	749817	1	P	423662	9/18/2023	353.41	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/1/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			199.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	749818	1	P	423662	9/18/2023	199.25	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/2/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			221.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	749819	1	P	423662	9/18/2023	221.22	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/28/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			154.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	749942	1	P	423662	9/18/2023	154.91	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/27/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			438.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	749943	1	P	423662	9/18/2023	438.58	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2024	3	8/31/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			347.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	749953	1	P	423662	9/18/2023	347.5	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/1/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			241.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	749954	1	P	423662	9/18/2023	241.62	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/6/2023	5964		643		636050	Exp, Equip, Non Instr, General	66430200	HealthSvcs, Exp&ContrSvcs			153.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	750027	1	P	423662	9/18/2023	153.76	AZTYN3RXQIP0Y1 SCHOOL DEPT HEARING AIDES CORDS
2024	3	8/29/2023	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			1126.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	750029	1	P	423662	9/18/2023	1126.34	AZTYN3RXQIP0Y1 SCHOOL SCIENCE SUPPLIES
2024	3	8/28/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			146.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	750032	1	P	423662	9/18/2023	146.14	AZTYN3RXQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2024	3	9/6/2023	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			102.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	750033	1	P	423662	9/18/2023	102.46	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/4/2023	5993		933	Hemenway Elementary School	635010	Exp, Supplies, Office	69330200	Athletics, Exp&ContrSvcs			105.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	750036	1	P	423662	9/18/2023	105.1	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/24/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			105.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	750038	1	P	423662	9/18/2023	105.55	SCHOOL AZTYN3RXQIP0Y1 INSTRUCTIONAL SUPPLIES
2024	3	9/6/2023	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			151.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	750039	1	P	423662	9/18/2023	151.54	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/17/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			345.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	750040	1	P	423662	9/18/2023	345.32	AZTYN3RXQIP0Y1 SCHOOL DEPT-OFFICE SUPPLIES
2024	3	9/4/2023	5980		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			55.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	750041	1	P	423662	9/18/2023	55.93	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/29/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			486.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	750092	1	P	423662	9/18/2023	486.24	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/25/2023	122	Office of the Mayor	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		329.25	5200	Mayor-Gifts-Grants	50172	AMAZON CAPITAL SERVI	750487	1	P	423662	9/18/2023	329.25	ACCT A97HW1INTUVSQD /MAYOR
2024	3	8/28/2023	122	Office of the Mayor	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		1443.6	5200	Mayor-Gifts-Grants	50172	AMAZON CAPITAL SERVI	750490	1	P	423662	9/18/2023	1443.6	ACCT A97HW1INTUVSQD /MAYOR
2024	3	9/7/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS23		113.69	3700	Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	750515	1	P	423662	9/18/2023	113.69	A97HW1INTUVSQD CALLAHAN BURIED IN TRES BOOKS
2024	3	8/28/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			16.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	749580	1	P	423663	9/18/2023	16.99	SCHOOL AZTYN3RXQIP0Y1
2024	3	8/28/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			23.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	749581	1	P	423663	9/18/2023	23.06	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/6/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			-29.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	749940	1	P	423663	9/18/2023	-29.98	AZTYN3RXQIP0Y1 SCHOOL REF PO 24102086
2024	3	9/2/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			19.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	749941	1	P	423663	9/18/2023	19.99	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2024	3	8/30/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			11.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	749947	1	P	423663	9/18/2023	11.46	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2024	3	9/1/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			36.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	749949	1	P	423663	9/18/2023	36.85	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/4/2023	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			29.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	749951	1	P	423663	9/18/2023	29.94	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/30/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			22.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	749956	1	P	423663	9/18/2023	22.99	SCHOOL AZTYN3RXQIP0Y1 SUPPLIES
2024	3	8/27/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			17.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	749958	1	P	423663	9/18/2023	17.98	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/17/2023	5970		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			-45.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	750026	1	P	423663	9/18/2023	-45.16	AZTYN3RXQIP0Y1 SCHOOL CREDIT REF PO24101289
2024	3	9/3/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			22.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	750028	1	P	423663	9/18/2023	22.04	SCHOOL AZTYN3RXQIP0Y1 INSTRUCTIONAL SUPPLIES
2024	3	9/6/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			35.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	750030	1	P	423663	9/18/2023	35.28	AZTYN3RXQIP0Y1 SCHOOL OFFICE SUPPLIES
2024	3	9/4/2023	5933		333		63330050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			29.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	750031	1	P	423663	9/18/2023	29.95	AZTYN3RXQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2024	3	9/5/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			42.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	750035	1	P	423663	9/18/2023	42.07	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES FOR TECHNOLOGY
2024	3	8/24/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			53.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	750037	1	P	423663	9/18/2023	53.66	SCHOOL AZTYN3RXQIP0Y1 INSTRUCTIONAL SUPPLIES
2024	3	8/26/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			25.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	750042	1	P	423663	9/18/2023	25.98	SCHOOL AZTYN3RXQIP0Y1 INSTRUCTIONAL SUPPLIES
2024	3	9/6/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			29.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	750043	1	P	423663	9/18/2023	29.98	SCHOOL AZTYN3RXQIP0Y1 INSTRUCTIONAL SUPPLIES
2024	3	9/6/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/12/2023	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fnd Revenue			14.65	5246	Community Preservation Fund	46142	ARTHUR ASSOCIATION R	750689		2 P	423665	9/18/2023	1813.81	
2024	3	8/16/2023	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			101.9	0001	General Fund	2333	AT&T MOBILITY II LLC	749790		1 P	423666	9/18/2023	101.9	MEDIA SRVCS - 999386497
2024	3	9/1/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	750416		1 P	423667	9/18/2023	180	LORING 10 FACILITIES
2024	3	9/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	750417		1 P	423667	9/18/2023	180	UNION 125 FACILITIES
2024	3	9/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	750418		1 P	423667	9/18/2023	180	UNION 535 FACILITIES
2024	3	9/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	750419		1 P	423667	9/18/2023	180	WILIMWLCH 1 FACILITIES
2024	3	9/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920221	BS-Memorial Blding-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	750420		1 P	423667	9/18/2023	180	CONCORD 150 FACILITIES
2024	3	9/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	750421		1 P	423667	9/18/2023	180	CONCORD 188 FACILITIES
2024	3	9/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	750422		1 P	423667	9/18/2023	180	LEXINGTON49 FACILITIES
2024	3	8/31/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			472.5	0001	General Fund	3013	ATLANTIC ELEVATOR NO	750423		1 P	423667	9/18/2023	472.5	OAK 2 FACILITIES
2024	3	7/14/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			2222	0001	General Fund	15778	AXON ENTERPRISE INC	750617		1 P	423668	9/18/2023	2222	BATTERIES FOR RECRUIT TRAINING
2024	3	7/11/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			2180	0001	General Fund	15778	AXON ENTERPRISE INC	750619		1 P	423668	9/18/2023	2180	BATTERY PACK
2024	3	8/23/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			150	0001	General Fund	55185	BARRETO, CHIRLEY	750047		1 P	423669	9/18/2023	150	SCHOOL DEPT- PTHV TRAINER
2024	3	9/1/2023	5980		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			10538	0001	General Fund	29973	BENJAMIN & WHITE PC	749950		1 P	423670	9/18/2023	10538	SCHOOL DEPT-SPED LEGAL SERVICES AUGUST
2024	3	9/5/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	750582		1 P	423671	9/18/2023	95	SHREDDING POLICE
2024	3	8/8/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	750605		1 P	423671	9/18/2023	95	SHREDDING POLICE
2024	3	8/14/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			67.82	0001	General Fund	35975	BLICK ART MATERIALS	750044		1 P	423672	9/18/2023	67.82	SCHOOL ART SUPPLIES 2074
2024	3	8/14/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			159.61	0001	General Fund	2298	VETERANS BENEFITS	750319		1 P	423673	9/18/2023	159.61	CUSTOMER #K7093367 VETERANS
2024	3	9/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			580	0001	General Fund	10243	BLUETRITON BRANDS IN	750653		1 P	423674	9/18/2023	580	0438019903 AUG 23 WTR POLICE
2024	3	9/7/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3650.96	0001	General Fund	13301	BOSTON MUTUAL LIFE	750589		1 P	423675	9/18/2023	4867.94	0026855-00001 BASIC LIFE CITY SEPT 2023 HR
2024	3	9/7/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1216.98	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	750589		2 P	423675	9/18/2023	4867.94	0026855-00001 BASIC LIFE CITY SEPT 2023 HR
2024	3	9/7/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1926.81	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	750595		2 P	423675	9/18/2023	7707.26	0026855-00002 BASIC LIFE SCHOOL SEPT 2023 HR
2024	3	9/7/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5780.45	0001	General Fund	13301	BOSTON MUTUAL LIFE	750595		1 P	423675	9/18/2023	7707.26	0026855-00002 BASIC LIFE SCHOOL SEPT 2023 HR
2024	3	9/7/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1568.25	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	750598		2 P	423675	9/18/2023	6273	0026855-00003 BASIC LIFE RETIREE SEPT 2023 HR
2024	3	9/7/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4704.75	0001	General Fund	13301	BOSTON MUTUAL LIFE	750598		1 P	423675	9/18/2023	6273	0026855-00003 BASIC LIFE RETIREE SEPT 2023 HR
2024	3	9/7/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3162.46	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	750600		1 P	423675	9/18/2023	3162.46	0026855-00004 VOL LIFE CITY SEPT 2023 HR
2024	3	9/7/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3340.07	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	750602		1 P	423675	9/18/2023	3340.07	0026855-00005 VOL SCHOOL SEPT 2023 HR
2024	3	8/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			2529	0001	General Fund	54281	BREAKAWAY RETAIL ENT	750458		1 P	423676	9/18/2023	2529	5085325485 FACILITIES
2024	3	9/1/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		4188.73	8100	Water Infrastructure	1976	BROX INDUSTRIES	750190		1 P	423677	9/18/2023	4188.73	CR 6895 ASPHALT DPW
2024	3	9/1/2023	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			429.04	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	750191		1 P	423677	9/18/2023	429.04	CR 6895 ASPHALT DPW
2024	3	9/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			199.12	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	750192		1 P	423677	9/18/2023	199.12	CR 6895 ASPHALT DPW
2024	3	8/25/2023	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			664.83	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	750194		1 P	423677	9/18/2023	664.83	CR 6895 ASPHALT DPW
2024	3	8/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			468.99	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	750195		1 P	423677	9/18/2023	468.99	CR 6895 ASPHALT DPW
2024	3	9/1/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			391.05	0001	General Fund	1976	BROX INDUSTRIES	750196		1 P	423677	9/18/2023	391.05	CR 3074 ASPHALT DPW
2024	3	7/17/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			736.7	6805	FPS-Out of School Time	53629	CAFE BRAZIL BAKERY	750045		1 P	423678	9/18/2023	736.7	SCHOOL SUMMER PROGRAM FOOD
2024	3	9/11/2023	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			390	0001	General Fund	51096	CAINES, LYNDA M	750468		1 P	423679	9/18/2023	390	CITY COUNCIL MINUTE TAKER
2024	3	8/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	750519		1 P	423680	9/18/2023	200	CALLAHAN GRANDPARENTS AUG GROUP 2 HRS PER GROUP
2024	3	7/27/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			78	0001	General Fund	755	CAVICCHIO GREENHOUSE	749822		1 P	423681	9/18/2023	78	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH
2024	3	9/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			117	0001	General Fund	755	CAVICCHIO GREENHOUSE	750046		1 P	423681	9/18/2023	117	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH
2024	3	8/22/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			4846.93	0001	General Fund	1118	CHADWICK-BAROSS INC	750198		1 P	423682	9/18/2023	4846.93	CR WC1409 SUPPLIES DPW
2024	3	8/29/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			6000	0001	General Fund	1118	CHADWICK-BAROSS INC	750199		2 P	423682	9/18/2023	11012.6	CR 31461 SUPPLIES DPW
2024	3	8/29/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			5012.6	0001	General Fund	1118	CHADWICK-BAROSS INC	750199		1 P	423682	9/18/2023	11012.6	CR 31461 SUPPLIES DPW
2024	3	8/28/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			155.57	0001	General Fund	39164	CHAIR SLIPPERS	749585		1 P	423683	9/18/2023	155.57	SCHOOL CHAIR SLIPPERS
2024	3	8/28/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			167.22	0001	General Fund	39164	CHAIR SLIPPERS	749823		1 P	423683	9/18/2023	167.22	SCHOOL CHAIR SLIPPERS
2024	3	8/17/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			650.25	6500	Rev-School Food Service	16928	CINTAS CORP	749847		1 P	423684	9/18/2023	650.25	2662 FRAMINGHAM FOOD SERVICE
2024	3	8/17/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			530.3	6500	Rev-School Food Service	16928	CINTAS CORP	749848		1 P	423684	9/18/2023	530.3	2174 FRAMINGHAM FOOD SERVICE
2024	3	8/17/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			504.35	6500	Rev-School Food Service	16928	CINTAS CORP	749849		1 P	423684	9/18/2023	504.35	3369 FRAMINGHAM FOOD SERVICE
2024	3	8/17/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1329.7	6500	Rev-School Food Service	16928	CINTAS CORP	749850		1 P	423684	9/18/2023	1329.7	2173 FRAMINGHAM FOOD SERVICE
2024	3	8/17/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			608.15	6500	Rev-School Food Service	16928	CINTAS CORP	749851		1 P	423684	9/18/2023	608.15	2164 FRAMINGHAM FOOD SERVICE
2024	3	8/17/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			478.4	6500	Rev-School Food Service	16928	CINTAS CORP	749852		1 P	423684	9/18/2023	478.4	2907 FRAMINGHAM FOOD SERVICE
2024	3	8/17/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			882.2	6500	Rev-School Food Service	16928	CINTAS CORP	749853		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			31.42	0001	General Fund	12484	CITIBANK, NA	750479	1	P	423686	9/18/2023	31.42	6035 3225 0411 2008 FACILITIES
2024	3	8/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			152.98	0001	General Fund	12484	CITIBANK, NA	750482	1	P	423686	9/18/2023	152.98	6035 3225 0411 2008 FACILITIES
2024	3	8/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			7.68	0001	General Fund	12484	CITIBANK, NA	750486	1	P	423686	9/18/2023	7.68	6035 3225 0411 2008 FACILITIES
2024	3	8/18/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs- Cp Bldg-Capital	33238		276.81	7500	Municipal Buildings	12484	CITIBANK, NA	750491	1	P	423686	9/18/2023	276.81	6035 3225 0411 2008 FACILITIES
2024	3	8/22/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs- Cp Bldg-Capital	33238		43.71	7500	Municipal Buildings	12484	CITIBANK, NA	750492	1	P	423686	9/18/2023	43.71	6035 3225 0411 2008 FACILITIES
2024	3	8/24/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs- Cp Bldg-Capital	33238		15.92	7500	Municipal Buildings	12484	CITIBANK, NA	750493	1	P	423686	9/18/2023	15.92	6035 3225 0411 2008 FACILITIES
2024	3	8/24/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs- Cp Bldg-Capital	33238		49.94	7500	Municipal Buildings	12484	CITIBANK, NA	750494	1	P	423686	9/18/2023	49.94	6035 3225 0411 2008 FACILITIES
2024	3	8/25/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs- Cp Bldg-Capital	33238		62.34	7500	Municipal Buildings	12484	CITIBANK, NA	750495	1	P	423686	9/18/2023	62.34	6035 3225 0411 2008 FACILITIES
2024	3	7/31/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			51.67	0001	General Fund	12484	CITIBANK, NA	750230	1	P	423687	9/18/2023	51.67	CR 6035 3225 0411 2784 HARDWARE DPW
2024	3	9/5/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			165.81	0001	General Fund	29462	CLEAN CUT SOLUTIONS	750048	1	P	423688	9/18/2023	165.81	1750 SCHOOL MHEC G17 FY24-CUSTODIAL SUPPLIES
2024	3	8/19/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.7	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	750202	4	P	423689	9/18/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2024	3	8/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.7	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	750202	3	P	423689	9/18/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2024	3	8/19/2023	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.7	0001	General Fund	17388	COMCAST OF MASSACHUS	750202	2	P	423689	9/18/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2024	3	8/19/2023	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.71	0001	General Fund	17388	COMCAST OF MASSACHUS	750202	1	P	423689	9/18/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2024	3	8/19/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	750665	1	P	423689	9/18/2023	20	8773 10 400 0260115/FIRE
2024	3	8/22/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			848	0001	General Fund	12140	COMMITTEE CHILDREN	749967	1	P	423690	9/18/2023	848	10106475 SCHOOL SEL CURRICULUM NEW ASD
2023	12	6/30/2023	5970		239		636250	Exp, Retirement, MTRS	82390600	Comp Sch Hlth, MTRS	23239		4628	4239	MA-Comprehensive School Health	880	COMMONWEALTH OF MA	750061	1	P	423691	9/18/2023	4628	SCHOOL GRANT BENEFITS GR23-CSHS WDI FY23-MTRS
2024	3	7/27/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1086.16	0001	General Fund	37028	COMPLETE RECYCLING S	750203	1	P	423692	9/18/2023	1086.16	RECYCLING SERVICES DPW
2024	3	8/25/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1301.07	0001	General Fund	37028	COMPLETE RECYCLING S	750204	1	P	423692	9/18/2023	1301.07	RECYCLING SERVICES DPW
2024	3	7/13/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1726.42	0001	General Fund	37028	COMPLETE RECYCLING S	750205	1	P	423692	9/18/2023	1726.42	RECYCLING SERVICES DPW
2024	3	8/22/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1043.92	0001	General Fund	37028	COMPLETE RECYCLING S	750206	1	P	423692	9/18/2023	1043.92	RECYCLING SERVICES DPW
2024	3	9/1/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			90	0001	General Fund	39965	CREATIVE SERVICES IN	750659	1	P	423693	9/18/2023	90	APPLICANT PROFILES HR
2024	3	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10650.24	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	749968	1	P	423694	9/18/2023	10650.24	SCHOOL 4 TUITION DE146052 JULY
2024	3	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10650.24	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	749969	1	P	423694	9/18/2023	10650.24	SCHOOL 4 TUITION BR141807 JULY
2024	3	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		10650.24	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	749970	1	P	423694	9/18/2023	10650.24	SCHOOL 4 TUITION BR141807 JULY
2024	3	8/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12647.16	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	749972	1	P	423694	9/18/2023	12647.16	SCHOOL 4 TUITION DE146052 AUGUST
2024	3	8/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12647.16	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	749974	1	P	423694	9/18/2023	12647.16	SCHOOL 4 TUITION GLA149091 AUGUST
2024	3	8/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		12647.16	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	749975	1	P	423694	9/18/2023	12647.16	SCHOOL 4 TUITION BR141807 AUGUST
2024	3	7/1/2023	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3376.33	0001	General Fund	4692	CSX TRANSPORTATION	749829	1	P	423695	9/18/2023	3376.33	CSX656017 SCHOOL PROPERTY RENTAL
2024	3	7/1/2023	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3376.33	0001	General Fund	4692	CSX TRANSPORTATION	750050	1	P	423695	9/18/2023	3376.33	CSX656017 SCHOOL PROPERTY RENTAL AUG
2024	3	8/17/2023	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3376.33	0001	General Fund	4692	CSX TRANSPORTATION	750051	1	P	423695	9/18/2023	3376.33	CSX656017 SCHOOL PROPERTY RENTAL OCT
2024	3	7/13/2023	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3376.33	0001	General Fund	4692	CSX TRANSPORTATION	750081	1	P	423695	9/18/2023	3376.33	CSX656017 SCHOOL PROPERTY RENTAL
2024	3	8/31/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			670.95	0001	General Fund	2660	D & M AUTO PARTS INC	749830	1	P	423696	9/18/2023	670.95	3190 SCHOOL VEHICLE PARTS
2024	3	6/13/2023	421	PW Administration	411	Engineering	52471	Maintenance - Software	04110021	Engineering-Operating Expend			2420.4	0001	General Fund	50689	DATA TRANSFER SOLUTI	750210	1	P	423697	9/18/2023	12102	PW1072 VUEWORKS ANNUAL CONTRACT DPW
2024	3	6/13/2023	421	PW Administration	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			2420.4	0001	General Fund	50689	DATA TRANSFER SOLUTI	750210	2	P	423697	9/18/2023	12102	PW1072 VUEWORKS ANNUAL CONTRACT DPW
2024	3	6/13/2023	421	PW Administration	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			2420.4	0001	General Fund	50689	DATA TRANSFER SOLUTI	750210	3	P	423697	9/18/2023	12102	PW1072 VUEWORKS ANNUAL CONTRACT DPW
2024	3	6/13/2023	421	PW Administration	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			2420.4	8400	Sewer Enterprise Fund	50689	DATA TRANSFER SOLUTI	750210	4	P	423697	9/18/2023	12102	PW1072 VUEWORKS ANNUAL CONTRACT DPW
2024	3	6/13/2023	421	PW Administration	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			2420.4	8000	Water Enterprise Fund	50689	DATA TRANSFER SOLUTI	750210	5	P	423697	9/18/2023	12102	PW1072 VUEWORKS ANNUAL CONTRACT DPW
2024	3	8/25/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			101	0001	General Fund	1	DEDHAM SPORTSMENS CT	750564	1	P	423698	9/18/2023	101	30563 BADGE
2024	3	8/25/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			26.75	0001	General Fund	1	DEDHAM SPORTSMENS CT	750566	1	P	423698	9/18/2023	26.75	30555 RECRUIT BADGE
2024	3	9/12/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1323.44	8000	Water Enterprise Fund	46141	DEIGNAN III, JOSEPH	750681	1	P	423699	9/18/2023	1323.44	
2024	3	8/27/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			3910	0001	General Fund	26087	DELL MARKETING LP	749586	1	P	423700	9/18/2023	3910	125651752 SCHOOL-ADOBE CLOUD SOFTWARE
2024	3	8/23/2023	5963		773		635060	Exp, Supplies, Library	67730000	Library/Media,Exp&ContrSvcs			298.16	0001	General Fund	98	DEMCO	749977	1	P	423701	9/18/2023	298.16	200143685 SCHOOL LIBRARY SUPPLIES
2024	3	9/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	472.15	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	750211	1	P	423702	9/18/2023	944.3	OPERATIONAL DIGSAFE NOTIFICATIONS DPW
2024	3	9/5/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	472.15	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	750211	2	P	423702	9/18/2023	944.3	OPERATIONAL DIGSAFE NOTIFICATIONS DPW
2024	3	9/8/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		43220.12	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	750252	1	P	423703	9/18/2023	43220.12	CR 20431 PARTS DPW
2024	3	9/8/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		297.92	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	750253	3	P	423703	9/18/2023	1191.68	CR 20431 PARTS DPW
2024	3	9/8/2023	450	Water Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		297.92	8500	Sewer Infrastructure	53746	DKC GROUP HOLDINGS L	750253	1	P	423703	9/18/2023	1191.68	CR 20431 PARTS DPW
2024	3	9/8/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		297.92	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	750253	2	P	423703	9/18/2023	1191.68	CR 20431 PARTS DPW
2024	3	9/8/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		297.92	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	750253	4	P	423703	9/18/2023	1191.68	CR 20431 PARTS DPW
2024	3																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/7/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		53718.8100		Water Infrastructure	53746	DKC GROUP HOLDINGS L	750265	1 P		423703	9/18/2023	53718	CR 20431 PARTS DPW
2024	3	8/15/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			33.05 8400		Sewer Enterprise Fund	10301	DOERING EQUIPMENT CO	750212	3 P		423704	9/18/2023	132.18	CR 00-FRA-TWN PARTS & SUPPLIES DPW
2024	3	8/15/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			33.03 8000		Water Enterprise Fund	10301	DOERING EQUIPMENT CO	750212	4 P		423704	9/18/2023	132.18	CR 00-FRA-TWN PARTS & SUPPLIES DPW
2024	3	8/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.05 0001		General Fund	10301	DOERING EQUIPMENT CO	750212	2 P		423704	9/18/2023	132.18	CR 00-FRA-TWN PARTS & SUPPLIES DPW
2024	3	8/15/2023	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			33.05 0001		General Fund	10301	DOERING EQUIPMENT CO	750212	1 P		423704	9/18/2023	132.18	CR 00-FRA-TWN PARTS & SUPPLIES DPW
2024	3	8/18/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			4400.16 0001		General Fund	52628	DOLLARDAYS INTERNATI	749588	1 P		423705	9/18/2023	4400.16	3144454 SCHOOL, WALSH INSTR SUPPLIES
2024	3	7/26/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			314.71 0001		General Fund	52628	DOLLARDAYS INTERNATI	750052	1 P		423705	9/18/2023	314.71	SCHOOL SUPPLIES 3980250
2024	3	9/1/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			100.51 0001		General Fund	1060	DS SERVICES OF AMERI	750049	1 P		423706	9/18/2023	100.51	SCHOOL GRO 09 WATER COOLERS 111732619577608
2024	3	9/1/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			37.03 0001		General Fund	1060	DS SERVICES OF AMERI	750409	1 P		423706	9/18/2023	37.03	CR1005999 ; OFFICE SUPPLIES;INSP SERV
2024	3	8/23/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			222.71 0001		General Fund	4886	EARLYCHILDHOOD LLC	749587	1 P		423707	9/18/2023	222.71	0007260862 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	7/21/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			188.41 0001		General Fund	4886	EARLYCHILDHOOD LLC	749889	1 P		423707	9/18/2023	188.41	SCHOOL SUPPLIES 0007260862
2024	3	7/20/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			48.28 0001		General Fund	4886	EARLYCHILDHOOD LLC	749890	1 P		423707	9/18/2023	48.28	SCHOOL SUPPLIES 0007260862
2024	3	7/20/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			96.59 0001		General Fund	4886	EARLYCHILDHOOD LLC	749891	1 P		423707	9/18/2023	96.59	SCHOOL SUPPLIES 0007260862
2024	3	7/25/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			54.99 0001		General Fund	4886	EARLYCHILDHOOD LLC	749945	1 P		423707	9/18/2023	54.99	SCHOOL SUPPLIES 0007260862
2024	3	7/23/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			116.73 0001		General Fund	4886	EARLYCHILDHOOD LLC	749980	1 P		423707	9/18/2023	116.73	0007260862 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	7/20/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			54.98 0001		General Fund	4886	EARLYCHILDHOOD LLC	749981	1 P		423707	9/18/2023	54.98	0007260862 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/1/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			601.76 0001		General Fund	109	EBSCO INDUSTRIES	749862	1 P		423708	9/18/2023	601.76	RB-F-83800-00 SCHOOL LIBRARY MATERIALS
2024	3	8/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73 0001		General Fund	16700	ECOLAB	750666	1 P		423709	9/18/2023	88.73	FRAM0009-0002-01/FIRE
2024	3	8/2/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			121.79 0001		General Fund	16700	ECOLAB	750668	1 P		423709	9/18/2023	121.79	FRAM0012-0001-01/FIRE
2024	3	8/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			174.56 0001		General Fund	16700	ECOLAB	750669	1 P		423709	9/18/2023	174.56	FRAM0009-0001-01/FIRE
2024	3	8/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96 0001		General Fund	16700	ECOLAB	750670	1 P		423709	9/18/2023	90.96	FRAM0009-0003-01/FIRE
2024	3	8/2/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73 0001		General Fund	16700	ECOLAB	750672	1 P		423709	9/18/2023	88.73	FRAM0009-0005-01/FIRE
2024	3	8/16/2023	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			419.23 0001		General Fund	9042	ELECTION SYSTEMS & S	750454	1 P		423710	9/18/2023	419.23	VOTING MACHINE MAINTENANCE CR32146
2024	3	9/3/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			60 8400		Sewer Enterprise Fund	19769	ELO2 INC	750214	4 P		423711	9/18/2023	300	ANNUAL AND MONTHLY INSPECTIONS DPW
2024	3	9/3/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			60 0001		General Fund	19769	ELO2 INC	750214	3 P		423711	9/18/2023	300	ANNUAL AND MONTHLY INSPECTIONS DPW
2024	3	9/3/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60 0001		General Fund	19769	ELO2 INC	750214	2 P		423711	9/18/2023	300	ANNUAL AND MONTHLY INSPECTIONS DPW
2024	3	9/3/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			60 0001		General Fund	19769	ELO2 INC	750214	1 P		423711	9/18/2023	300	ANNUAL AND MONTHLY INSPECTIONS DPW
2024	3	9/3/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			60 8000		Water Enterprise Fund	19769	ELO2 INC	750214	5 P		423711	9/18/2023	300	ANNUAL AND MONTHLY INSPECTIONS DPW
2024	3	8/3/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			600 0001		General Fund	19769	ELO2 INC	750674	1 P		423711	9/18/2023	600	FRFIDT001/FIRE
2024	3	9/3/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			600 0001		General Fund	19769	ELO2 INC	750675	1 P		423711	9/18/2023	600	FRFIDT001/FIRE
2024	3	8/27/2023	680	Arena	680	Arena	53000	Prof & Tech - Consultants	06800021	Arena-Op Expend			3502 0001		General Fund	9913	ENERGY EFFICIENCY SE	749802	1 P		423712	9/18/2023	3502	13663 LORING 09/2023 SYSTEM START UP
2024	3	7/22/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			879.48 5955		MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	750649	1 P		423713	9/18/2023	879.48	MWDTF CAR RENTALS UC
2024	3	8/14/2023	5971		119	Committees	634170	Exp, Contr Svc's, Equip, Gen	71191100	ESSER3 Equipment	22119		3470 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	31327	ENVIRONMENTAL RESPON	749984	1 P		423714	9/18/2023	3470	SCHOOL ASBESTOS ABATEMENT
2024	3	8/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1665.6 8400		Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	750215	1 P		423715	9/18/2023	1665.6	MWRA WASTEWATER SAMPLING DPW
2024	3	8/30/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1159.74 0001		General Fund	31438	EPLUS TECHNOLOGY INC	749784	1 P		423716	9/18/2023	1159.74	TOWN119 FRAMPARKS-AXIS P3265-LVE CAMERA
2024	3	8/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			812.13 0001		General Fund	31438	EPLUS TECHNOLOGY INC	749800	1 P		423716	9/18/2023	812.13	TOWN119 FRAMOARKS OSD ITC73 SECURITY CAMERAS
2024	3	7/29/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			7104 0001		General Fund	31438	EPLUS TECHNOLOGY INC	750054	1 P		423716	9/18/2023	7104	FRAM002 SCHOOL FY24 PURE STORAGE IITT72
2024	3	9/6/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		838.23 7500		Municipal Buildings	31438	EPLUS TECHNOLOGY INC	750435	1 P		423716	9/18/2023	838.23	TOWN119 TECH SVCS
2024	3	9/6/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		1348.16 7500		Municipal Buildings	31438	EPLUS TECHNOLOGY INC	750436	1 P		423716	9/18/2023	1348.16	TOWN119 TECH SVCS
2024	3	9/6/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		118.16 7500		Municipal Buildings	31438	EPLUS TECHNOLOGY INC	750438	1 P		423716	9/18/2023	118.16	TOWN119 TECH SVCS
2024	3	9/8/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		4605.72 7500		Municipal Buildings	31438	EPLUS TECHNOLOGY INC	750440	1 P		423716	9/18/2023	4605.72	TOWN119 TECH SVCS
2024	3	9/10/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		6294.4 7500		Municipal Buildings	31438	EPLUS TECHNOLOGY INC	750442	1 P		423716	9/18/2023	6294.4	TOWN119 TECH SVCS
2024	3	9/11/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		7951.82 7500		Municipal Buildings	31438	EPLUS TECHNOLOGY INC	750457	1 P		423716	9/18/2023	7951.82	TOWN119 TECH SVCS
2024	3	8/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		885 8500		Sewer Infrastructure	293	EVERETT J PRESCOTT I	750216	1 P		423717	9/18/2023	885	CR 16649 SUPPLIES DPW
2024	3	8/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		5340 8500		Sewer Infrastructure	293	EVERETT J PRESCOTT I	750217	1 P		423717	9/18/2023	5340	CR 16649 SUPPLIES DPW
2024	3	8/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		1900 8500		Sewer Infrastructure	293	EVERETT J PRESCOTT I	750218	1 P		423717	9/18/2023	1900	CR 16649 SUPPLIES DPW
2024	3	8/23/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		15386.25 8100		Water Infrastructure	293	EVERETT J PRESCOTT I	750219	1 P		423717	9/18/2023	15386.25	CR 16649 SUPPLIES DPW
2024	3	8/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			320 8400		Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	750220	1 P		423717	9/18/2023	320	CR 16649 SUPPLIES DPW
2024	3	9/5/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			53 0001		General Fund	2112	F & W PEST CONTROL I	749788	1 P		423718	9/18/2023	53	102060 FRAMPARKS-PEST CONTROL 2309
2024	3	8/16/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.2 8400		Sewer Enterprise Fund	1120	FAST LANE	750480	1 P		423719	9/18/2023	1.2	PLATE #M98601 PAY BY PLATE DPW
2024	3	8/16/2023	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			0.6 0001		General Fund	1120	FAST LANE	750484	1 P		42			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	3	7/1/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			1.45	0001	General Fund	1120	FAST LANE	750472	2	P		423723	9/18/2023	49.55	CR178365 EZ-PASS DPW
2024	3	7/1/2023	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			1.3	0001	General Fund	1120	FAST LANE	750472	3	P		423723	9/18/2023	49.55	CR178365 EZ-PASS DPW
2024	3	7/1/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			21.9	8400	Sewer Enterprise Fund	1120	FAST LANE	750472	4	P		423723	9/18/2023	49.55	CR178365 EZ-PASS DPW
2024	3	8/1/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			6.95	0001	General Fund	1120	FAST LANE	750476	2	P		423724	9/18/2023	54.35	CR178365 EZ-PASS DPW
2024	3	8/1/2023	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			1.6	0001	General Fund	1120	FAST LANE	750476	3	P		423724	9/18/2023	54.35	CR178365 EZ-PASS DPW
2024	3	8/1/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			22.85	8400	Sewer Enterprise Fund	1120	FAST LANE	750476	4	P		423724	9/18/2023	54.35	CR178365 EZ-PASS DPW
2024	3	8/1/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			21.05	8000	Water Enterprise Fund	1120	FAST LANE	750476	5	P		423724	9/18/2023	54.35	CR178365 EZ-PASS DPW
2024	3	8/1/2023	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.9	0001	General Fund	1120	FAST LANE	750476	1	P		423724	9/18/2023	54.35	CR178365 EZ-PASS DPW
2023	8	2/16/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	50531	FBS TIRE RECYCLING I	728179	1	P		423725	9/18/2023	800	RECYCLING SERVICES DPW
2024	3	8/20/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1045	9820	High School Student Activity	50686	FEET WISE INC	750066	1	P		423726	9/18/2023	1045	SCHOOL FHS STUDENT ACTIVITY ACCT #226
2024	3	8/21/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1500	9820	High School Student Activity	50686	FEET WISE INC	750069	1	P		423726	9/18/2023	1500	SCHOOL FHS STUDENT ACTIVITY ACCT #224
2024	3	8/29/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		30894.1	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	750221	1	P		423727	9/18/2023	30894.1	CR 22132 HYDRANT SUPPLIES DPW
2024	3	8/29/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		11886.37	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	750222	1	P		423727	9/18/2023	11886.37	CR 22132 HYDRANT SUPPLIES DPW
2024	3	8/29/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		5898.03	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	750223	1	P		423727	9/18/2023	5898.03	CR 22132 HYDRANT SUPPLIES DPW
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		7805.36	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	750630	1	P		423728	9/18/2023	7805.36	1024569 EYEMED SEPT 2023 HR
2024	3	7/1/2023	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			500	0001	General Fund	1485	FIRE CHIEFS' ASSOC O	750676	1	P		423729	9/18/2023	500	ANNUAL DUES FY/2024 / FRAMINGHAM FIRE DEPT
2024	3	7/26/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		2362.5	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	750055	1	P		423730	9/18/2023	2362.5	SCHOOL-MCCARTHY-HVAC UPGRADE 210693.01
2024	3	8/30/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		4725	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	750056	1	P		423730	9/18/2023	4725	SCHOOL - MCCARTHY -HVAC UPGRADE 210693.01
2024	3	9/10/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			580	0001	General Fund	35115	FLUFF N FOLD DRY CLE	750607	1	P		423731	9/18/2023	580	CLEANING BLANKETS POLICE
2024	3	8/14/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			3061.69	0001	General Fund	53758	FOLLETT CONTENT SOLU	749589	1	P		423732	9/18/2023	3061.69	2033338 SCHOOLS - LIBRARY MATERIALS
2024	3	8/18/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			739.49	0001	General Fund	53758	FOLLETT CONTENT SOLU	749591	1	P		423732	9/18/2023	739.49	2033338 SCHOOLS - LIBRARY MATERIALS
2024	3	8/30/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			3147.23	0001	General Fund	53758	FOLLETT CONTENT SOLU	750058	1	P		423732	9/18/2023	3147.23	2033338 SCHOOL LIBRARY MATERIALS
2024	3	8/31/2023	5970		793		634250	Exp, Contr Svcs, General	67933000	Media Services, Contr Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	749592	1	P		423733	9/18/2023	22835.88	CR7217 SCHOOL TV CABLE CONTRACT YEAR 3 AUGUST
2023	12	6/30/2023	5970		264		636240	Exp, Retirement	72640400	EC ARP Fringe Benefits	22264		980	2264	ARP IDEA Early Childhood	1266	FRAMINGHAM RETIREMEN	750059	1	P		423734	9/18/2023	980	SCHOOL GRANT BENEFITS GR23-2264 FY23-RETIREMENT
2024	3	8/9/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruti/Train-Op Exp			57.58	0001	General Fund	2364	GALLS LLC	750580	1	P		423735	9/18/2023	57.58	CUFF CASE RECRUITS
2024	3	5/31/2023	433	Sanitation	433	Sanitation	53440	Communications - Advertising	04330021	DPW-Sanitation-Operate Expend			275.79	0001	General Fund	2856	GATEHOUSE MEDIA	750784	1	P		423736	9/18/2023	275.79	CR 668065 ADVERTISING DPW
2024	3	6/30/2023	433	Sanitation	422	Highway	53440	Communications - Advertising	04220021	DPW-Highway-Operating Expend			211.21	0001	General Fund	2856	GATEHOUSE MEDIA	750785	1	P		423736	9/18/2023	211.21	CR 668065 ADVERTISING DPW
2024	3	6/30/2023	433	Sanitation	433	Sanitation	53440	Communications - Advertising	04330021	DPW-Sanitation-Operate Expend			1952.5	0001	General Fund	2856	GATEHOUSE MEDIA	750787	1	P		423736	9/18/2023	1952.5	CR 668065 ADVERTISING DPW
2024	3	7/31/2023	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			51.87	0001	General Fund	896	GATEHOUSE MEDIA MASS	750288	1	P		423737	9/18/2023	51.87	669964 ADVERTISMENT FOR IFB PW-1075 JULY 2023
2024	3	7/19/2023	429	Fleet Services	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			100	0001	General Fund	54900	GATEWAY ENTERPRISE C	750224	4	P		423738	9/18/2023	629	AUTO TIMER REPAIR WASHBAY DPW
2024	3	7/19/2023	429	Fleet Services	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			100	8400	Sewer Enterprise Fund	54900	GATEWAY ENTERPRISE C	750224	5	P		423738	9/18/2023	629	AUTO TIMER REPAIR WASHBAY DPW
2024	3	7/19/2023	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			129	0001	General Fund	54900	GATEWAY ENTERPRISE C	750224	3	P		423738	9/18/2023	629	AUTO TIMER REPAIR WASHBAY DPW
2024	3	7/19/2023	429	Fleet Services	424	Street Lighting	52420	Maintenance - Equipment	04240721	Street Lighting Operating			100	0001	General Fund	54900	GATEWAY ENTERPRISE C	750224	2	P		423738	9/18/2023	629	AUTO TIMER REPAIR WASHBAY DPW
2024	3	7/19/2023	429	Fleet Services	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			100	0001	General Fund	54900	GATEWAY ENTERPRISE C	750224	1	P		423738	9/18/2023	629	AUTO TIMER REPAIR WASHBAY DPW
2024	3	7/19/2023	429	Fleet Services	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			100	8000	Water Enterprise Fund	54900	GATEWAY ENTERPRISE C	750224	6	P		423738	9/18/2023	629	AUTO TIMER REPAIR WASHBAY DPW
2024	3	8/30/2023	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	275.09	3600	Cultural Council	55071	GELFAND, ALARIC	750431	1	P		423739	9/18/2023	275.09	FCC YARD SIGNS AND FLYERS RECT TRANS 200765
2024	3	8/25/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			28.5	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	750225	2	P		423740	9/18/2023	57	TRAINING COLLECTICE BARGAINING AGREE DPW
2024	3	8/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			28.5	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	750225	1	P		423740	9/18/2023	57	TRAINING COLLECTICE BARGAINING AGREE DPW
2024	3	8/31/2023	5972		500		636192	Exp, Tech Software	95003010	School FoodSvcs, Exp, FHS			12600	6500	Rev-School Food Service	51198	GLOBAL PAYMENTS INC	749930	1	P		423741	9/18/2023	12600	HSS3726464-118037 FOOD SERVICE
2024	3	7/28/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2077.07	0001	General Fund	2924	GLOBAL PETROLEUM COR	750677	1	P		423742	9/18/2023	2077.07	641006/FIRE
2024	3	8/15/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2136.05	0001	General Fund	2924	GLOBAL PETROLEUM COR	750678	1	P		423742	9/18/2023	2136.05	641006/FIRE
2024	3	7/28/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2093.27	0001	General Fund	2924	GLOBAL PETROLEUM COR	750679	1	P		423742	9/18/2023	2093.27	9564/FIRE
2024	3	7/28/2023	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1684.92	0001	General Fund	2924	GLOBAL PETROLEUM COR	750680	1	P		423742	9/18/2023	1684.92	9564/FIRE
2024	3	8/15/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1661.25	0001	General Fund	2924	GLOBAL PETROLEUM COR	750682	1	P		423742	9/18/2023	1661.25	9564/FIRE
2024	3	8/21/2023	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1057.45	0001	General Fund	2924	GLOBAL PETROLEUM COR	750683	1	P		423742	9/18/2023	1057.45	9564/FIRE
2024	3	7/28/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2077.07	0001	General Fund	2924	GLOBAL PETROLEUM COR	750684	1	P		423742	9/18/2023	2077.07	641008/FIRE
2024	3	8/15/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1246.24	0001	General Fund	2924	GLOBAL PETROLEUM COR	750685	1	P		423742	9/18/2023	1246.24	641008/FIRE
2024	3	8/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			233.28	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	749854	1	P		423743	9/18/2023	233.28	100286645 FRAMINGHAM FOOD SERVICE
2024	3	8/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			304.56	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	749855	1	P		423743	9/18/2023	304.56	100286647 FRAMINGHAM FOOD SERVICE
2024	3	8/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			349.92	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	749925	1	P		423743	9/18/2023	349.92	100286645 FRAMINGHAM FOOD SERVICE
2024	3	8/21/2023																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/29/2023	429	Fleet Services	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Exp			77.6	8400	Sewer Enterprise Fund	599	GRAINGER	750228	3	P	423746	9/18/2023	310.4	CR 819589136 SUPPLIES DPW
2024	3	8/29/2023	429	Fleet Services	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Exp			77.6	8000	Water Enterprise Fund	599	GRAINGER	750228	4	P	423746	9/18/2023	310.4	CR 819589136 SUPPLIES DPW
2024	3	9/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			39.42	8000	Water Enterprise Fund	599	GRAINGER	750260	1	P	423746	9/18/2023	39.42	CR 819589136 SUPPLIES DPW
2024	3	8/24/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4027.55	0001	General Fund	52225	GREAT MINDS PBC	749594	1	P	423747	9/18/2023	4027.55	C-0015707 SCHOOLS-ELEMENTARY LITERACY CURRICULUM
2024	3	8/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			436.66	0001	General Fund	52565	GREEN LIFE JANITORIA	750229	3	P	423748	9/18/2023	2620	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	3	8/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			436.67	0001	General Fund	52565	GREEN LIFE JANITORIA	750229	2	P	423748	9/18/2023	2620	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	3	8/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expnd			436.67	0001	General Fund	52565	GREEN LIFE JANITORIA	750229	4	P	423748	9/18/2023	2620	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	3	8/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			436.67	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	750229	5	P	423748	9/18/2023	2620	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	3	8/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			436.66	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	750229	6	P	423748	9/18/2023	2620	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	3	8/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expnd			436.67	0001	General Fund	52565	GREEN LIFE JANITORIA	750229	1	P	423748	9/18/2023	2620	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	3	8/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expnd			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	750686	1	P	423748	9/18/2023	73.67	CR8097/FIRE
2024	3	9/5/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expnd			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	750687	1	P	423748	9/18/2023	73.67	CR8097/FIRE
2024	3	8/25/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expnd			175	0001	General Fund	28791	HANRAHAN CONSULTING	750568	1	P	423749	9/18/2023	175	I GALVANI PUBLIC RECORDS
2024	3	9/1/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expnd			295	0001	General Fund	7795	HEALTH TRAINING EDUC	749806	1	P	423750	9/18/2023	295	166007 LORNING 09/2023 AED INSPECTIONS
2024	3	7/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		50	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	750522	1	P	423751	9/18/2023	50	1 ASSESSMENT PARTIC PARKINSONS GRP
2024	3	8/31/2023	145	Treasurer Collector	145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expnd			150	0001	General Fund	50684	HILLTOP SECURITIES I	750671	1	P	423752	9/18/2023	150	FY22 FINAL AUDIT-TREAS
2024	3	8/30/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1744.62	0001	General Fund	29214	HILLYARD INC	749596	1	P	423753	9/18/2023	1744.62	287981 SCHOOL CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	8/30/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1411.37	0001	General Fund	29214	HILLYARD INC	749600	1	P	423753	9/18/2023	1411.37	287981 SCHOOL CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	8/30/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2748.81	0001	General Fund	29214	HILLYARD INC	749602	1	P	423753	9/18/2023	2748.81	287981 SCHOOL CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	8/30/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			2260.94	0001	General Fund	29214	HILLYARD INC	749608	1	P	423753	9/18/2023	2260.94	287981 SCHOOL CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	8/30/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			270.58	0001	General Fund	29214	HILLYARD INC	749609	1	P	423753	9/18/2023	270.58	287981 SCHOOL CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	8/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			935.43	0001	General Fund	29214	HILLYARD INC	749832	1	P	423753	9/18/2023	935.43	287981 SCHOOL CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	9/1/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			112.29	0001	General Fund	29214	HILLYARD INC	749833	1	P	423753	9/18/2023	112.29	287981 SCHOOL CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	8/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			124.76	0001	General Fund	29214	HILLYARD INC	749892	1	P	423753	9/18/2023	124.76	CR MHEC G17 SCHOOL CUSTODIAL SUPPLIES 287981
2024	3	8/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			374.29	0001	General Fund	29214	HILLYARD INC	749893	1	P	423753	9/18/2023	374.29	CR MHEC G17 SCHOOL CUSTODIAL SUPPLIES 287981
2024	3	8/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			166.36	0001	General Fund	29214	HILLYARD INC	749894	1	P	423753	9/18/2023	166.36	CR MHEC G17 SCHOOL CUSTODIAL SUPPLIES 287981
2024	3	8/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			74.86	0001	General Fund	29214	HILLYARD INC	749895	1	P	423753	9/18/2023	74.86	CR MHEC G17 SCHOOL CUSTODIAL SUPPLIES 287981
2024	3	8/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			83.18	0001	General Fund	29214	HILLYARD INC	749896	1	P	423753	9/18/2023	83.18	CR MHEC G17 SCHOOL CUSTODIAL SUPPLIES 287981
2024	3	9/6/2023	429	Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			80	0001	General Fund	37451	HOWARD AUSTRAGER	750242	1	P	423754	9/18/2023	80	DOT PHYSICALS DPW
2024	3	9/1/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	Healthsvcs, Exp&ContrSvcs			697	0001	General Fund	54563	HUSSAIN, ZAINALI	749982	1	P	423755	9/18/2023	697	SCHOOL CR8122 - TUTORING LS MSA 8/28-9/1
2024	3	8/28/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			702	0001	General Fund	54563	HUSSAIN, ZAINALI	750053	1	P	423755	9/18/2023	702	CR8122 SCHOOL DEPT MSA TUTORING
2024	3	7/1/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expnd			17437.07	0001	General Fund	20041	CIVICPLUS LLC	750444	1	P	423756	9/18/2023	17437.07	CIVICREADY MASS NOTIFICATION ANNUAL FEE TECH SRVCS
2024	3	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	750353	1	P	423757	9/18/2023	43.28	FRAM LIBRARY 2002923
2024	3	7/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			123.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	750354	1	P	423757	9/18/2023	123.26	FRAM LIBRARY 2002923
2024	3	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	750358	1	P	423757	9/18/2023	63.46	FRAM LIBRARY 2002923
2024	3	7/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			106.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	750359	1	P	423757	9/18/2023	106.15	FRAM LIBRARY 2002923
2024	3	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			147.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	750360	1	P	423757	9/18/2023	147.99	FRAM LIBRARY 2002923
2024	3	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	750362	1	P	423757	9/18/2023	60.68	FRAM LIBRARY 2002923
2024	3	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	750363	1	P	423757	9/18/2023	30.48	FRAM LIBRARY 2002923
2024	3	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	750366	1	P	423757	9/18/2023	39.6	FRAM LIBRARY 2002923
2024	3	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	750367	1	P	423757	9/18/2023	20.74	FRAM LIBRARY 2002923
2024	3	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	750371	1	P	423757	9/18/2023	19.79	FRAM LIBRARY 2002923
2024	3	7/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	750373	1	P	423757	9/18/2023	40.43	FRAM LIBRARY 2002923
2024	3	7/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	750375	1	P	423757	9/18/2023	31.37	FRAM LIBRARY 2002923
2024	3	7/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			293.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	750376	1	P	423757	9/18/2023	293.48	FRAM LIBRARY 2002923
2024	3	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	750377	1	P	423757	9/18/2023	49.6	FRAM LIBRARY 2002923
2024	3	7/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	750378	1	P	423757	9/18/2023	64.55	FRAM LIBRARY 2002923
2024	3	7/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			175.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	750379	1	P	423757	9/18/2023	175.99	FRAM LIBRARY 2002923
2024	3	7/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			80.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	750383	1	P	423757	9/18/2023	80.16	FRAM LIBRARY 2002923
2024	3	7/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	750384	1	P	423757	9/18/2023	58.5	FRAM LIBRARY 2002923
2024	3	7/25/2023																						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	3	7/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			73.21 0001		General Fund	1032	INGRAM INDUSTRIES IN	750396	1 P		423757	9/18/2023	73.21	FRAM LIBRARY 2002923
2024	3	7/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			233.7 0001		General Fund	1032	INGRAM INDUSTRIES IN	750397	1 P		423757	9/18/2023	233.7	FRAM LIBRARY 2002923
2024	3	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	750355	1 P		423758	9/18/2023	13.99	FRAM LIBRARY 2002923
2024	3	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.07 0001		General Fund	1032	INGRAM INDUSTRIES IN	750356	1 P		423758	9/18/2023	6.07	FRAM LIBRARY 2002923
2024	3	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.72 0001		General Fund	1032	INGRAM INDUSTRIES IN	750357	1 P		423758	9/18/2023	18.72	FRAM LIBRARY 2002923
2024	3	7/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.45 0001		General Fund	1032	INGRAM INDUSTRIES IN	750361	1 P		423758	9/18/2023	17.45	FRAM LIBRARY 2002923
2024	3	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	750364	1 P		423758	9/18/2023	6.99	FRAM LIBRARY 2002923
2024	3	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	750365	1 P		423758	9/18/2023	7.98	FRAM LIBRARY 2004365
2024	3	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.5 0001		General Fund	1032	INGRAM INDUSTRIES IN	750368	1 P		423758	9/18/2023	10.5	FRAM LIBRARY 2002923
2024	3	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.49 0001		General Fund	1032	INGRAM INDUSTRIES IN	750369	1 P		423758	9/18/2023	17.49	FRAM LIBRARY 2002923
2024	3	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.91 0001		General Fund	1032	INGRAM INDUSTRIES IN	750370	1 P		423758	9/18/2023	13.91	FRAM LIBRARY 2002923
2024	3	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.99 0001		General Fund	1032	INGRAM INDUSTRIES IN	750372	1 P		423758	9/18/2023	13.99	FRAM LIBRARY 2002923
2024	3	7/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.08 0001		General Fund	1032	INGRAM INDUSTRIES IN	750374	1 P		423758	9/18/2023	14.08	FRAM LIBRARY 2002923
2024	3	7/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.54 0001		General Fund	1032	INGRAM INDUSTRIES IN	750380	1 P		423758	9/18/2023	18.54	FRAM LIBRARY 2002923
2024	3	7/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.37 0001		General Fund	1032	INGRAM INDUSTRIES IN	750381	1 P		423758	9/18/2023	10.37	FRAM LIBRARY 2002923
2024	3	7/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.52 0001		General Fund	1032	INGRAM INDUSTRIES IN	750382	1 P		423758	9/18/2023	15.52	FRAM LIBRARY 2002923
2024	3	7/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.07 0001		General Fund	1032	INGRAM INDUSTRIES IN	750386	1 P		423758	9/18/2023	17.07	FRAM LIBRARY 2002923
2024	3	7/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.22 0001		General Fund	1032	INGRAM INDUSTRIES IN	750387	1 P		423758	9/18/2023	15.22	FRAM LIBRARY 2002923
2024	3	7/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.92 0001		General Fund	1032	INGRAM INDUSTRIES IN	750388	1 P		423758	9/18/2023	7.92	FRAM LIBRARY 2002923
2024	3	7/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.46 0001		General Fund	1032	INGRAM INDUSTRIES IN	750389	1 P		423758	9/18/2023	16.46	FRAM LIBRARY 2002923
2024	3	7/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.19 0001		General Fund	1032	INGRAM INDUSTRIES IN	750390	1 P		423758	9/18/2023	12.19	FRAM LIBRARY 2002923
2024	3	7/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.48 0001		General Fund	1032	INGRAM INDUSTRIES IN	750391	1 P		423758	9/18/2023	17.48	FRAM LIBRARY 2002923
2024	3	7/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98 0001		General Fund	1032	INGRAM INDUSTRIES IN	750398	1 P		423758	9/18/2023	14.98	FRAM LIBRARY 2002923
2024	3	7/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.05 0001		General Fund	1032	INGRAM INDUSTRIES IN	750399	1 P		423758	9/18/2023	16.05	FRAM LIBRARY 2002923
2024	3	7/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.3 0001		General Fund	1032	INGRAM INDUSTRIES IN	750400	1 P		423758	9/18/2023	18.3	FRAM LIBRARY 2002923
2024	3	7/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.54 0001		General Fund	1032	INGRAM INDUSTRIES IN	750401	1 P		423758	9/18/2023	18.54	FRAM LIBRARY 2002923
2024	3	7/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.58 0001		General Fund	1032	INGRAM INDUSTRIES IN	750402	1 P		423758	9/18/2023	11.58	FRAM LIBRARY 2002923
2024	3	7/28/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			158.17 0001		General Fund	8892	INSTITUTE FOR MULTI	749897	1 P		423759	9/18/2023	158.17	SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/2/2023	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			243.9 0001		General Fund	8892	INSTITUTE FOR MULTI	750060	1 P		423759	9/18/2023	243.9	SCHOOL SUPPLIES
2024	3	9/1/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			10996 0001		General Fund	53412	INTELLIGENT MARKINGS	749909	1 P		423760	9/18/2023	10996	FRAMPARKS-C38096 GPS ENABLED ROBOTIC LINE MARKING
2024	3	8/28/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			704 0001		General Fund	18138	INTERSTATE REFRIGERA	750231	1 P		423761	9/18/2023	704	FREON COLLECTION DPW
2024	3	8/20/2023	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021	Water Enterprise Operat Expend			350 8000		Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	750232	2 P		423762	9/18/2023	700	ASBESTOS DISPOSAL DPW
2024	3	8/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400021	Sewer Enterprise Operat Expend			350 8400		Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	750232	1 P		423762	9/18/2023	700	ASBESTOS DISPOSAL DPW
2024	3	8/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			37.02 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	750095	2 P		423763	9/18/2023	74.04	CR 2620 PARTS DPW
2024	3	8/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			37.02 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	750095	1 P		423763	9/18/2023	74.04	CR 2620 PARTS DPW
2024	3	8/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.04 0001		General Fund	25895	JACK MADDEN FORD	750096	1 P		423763	9/18/2023	74.04	CR 2620 PARTS DPW
2024	3	8/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			199.07 0001		General Fund	25895	JACK MADDEN FORD	750097	1 P		423763	9/18/2023	199.07	CR 2620 PARTS DPW
2024	3	8/9/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			99.53 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	750098	1 P		423763	9/18/2023	199.07	CR 2620 PARTS DPW
2024	3	8/9/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			99.54 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	750098	2 P		423763	9/18/2023	199.07	CR 2620 PARTS DPW
2024	3	8/15/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.58 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	750099	2 P		423763	9/18/2023	57.17	CR 2620 PARTS DPW
2024	3	8/15/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.59 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	750099	1 P		423763	9/18/2023	57.17	CR 2620 PARTS DPW
2024	3	9/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			121.54 0001		General Fund	25895	JACK MADDEN FORD	750561	1 P		423763	9/18/2023	121.54	CF-3 FLEET SUPPLIES
2024	3	9/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			110.21 0001		General Fund	25895	JACK MADDEN FORD	750562	1 P		423763	9/18/2023	110.21	CF-3 FLEET SUPPLIES
2024	3	9/12/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			129.78 0001		General Fund	25895	JACK MADDEN FORD	750638	1 P		423763	9/18/2023	129.78	CR CF-1,VEHICLE MAINTENANCE ; INSP SERV
2024	3	7/31/2023	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			4.17 0001		General Fund	25	JKB INC	750189	1 P		423764	9/18/2023	25	CAR WASHES DPW
2024	3	7/31/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			4.17 0001		General Fund	25	JKB INC	750189	4 P		423764	9/18/2023	25	CAR WASHES DPW
2024	3	7/31/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			4.16 8400		Sewer Enterprise Fund	25	JKB INC	750189	5 P		423764	9/18/2023	25	CAR WASHES DPW
2024	3	7/31/2023	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			4.17 0001		General Fund	25	JKB INC	750189	3 P		423764	9/18/2023	25	CAR WASHES DPW
2024	3	7/31/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			4.16 8000		Water Enterprise Fund	25	JKB INC	750189	6 P		423764	9/18/2023	25	CAR WASHES DPW
2024	3	7/31/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			4.17 0001		General Fund	25	JKB INC	750189	2 P		423764	9/18/2023	25	CAR WASHES DPW
2024	3	8/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			95 0001		General Fund	25	JKB INC	750613	1 P		423764	9/18/2023	95	AUG CAR WASH
2024	3	7/31/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2690.39 0001		General Fund	12381	JNI INC	749815	1 P		423765	9/18/2023	2690.39	SCHOOL WINDOW FILM
2024	3	9/7/2023	5971		71																			

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	3	8/2/2023	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			106.64	0001	General Fund	204	LAKESHORE	749616		1 P	423767	9/18/2023	106.64	102951 SCHOOL DEPT. INSTRUCTIONAL SUPPLIES
2024	3	8/3/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			361.6	6801	Rev-Tuition-Blocks	204	LAKESHORE	749621		1 P	423767	9/18/2023	361.6	102951 SCHOOL SUPPLIES
2024	3	8/29/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			149.91	0001	General Fund	204	LAKESHORE	749678		1 P	423767	9/18/2023	149.91	SCHOOL 102951 CLASSROOM SUPPLIES
2024	3	8/3/2023	5932		803		635050	Exp, Supplies, Instr	68030230	Spd, Dunning, Supplies			119.57	0001	General Fund	204	LAKESHORE	749835		1 P	423767	9/18/2023	119.57	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/29/2023	5933		333		63330050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			125.88	0001	General Fund	204	LAKESHORE	749839		1 P	423767	9/18/2023	125.88	102951 SCHOOL SUPPLIES
2024	3	7/19/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			228.12	0001	General Fund	204	LAKESHORE	749841		1 P	423767	9/18/2023	228.12	102951 SCHOOL SUPPLIES
2024	3	8/3/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			63.45	0001	General Fund	204	LAKESHORE	749898		1 P	423767	9/18/2023	63.45	SCHOOL SUPPLIES 102951
2024	3	8/3/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			94.73	0001	General Fund	204	LAKESHORE	749899		1 P	423767	9/18/2023	94.73	SCHOOL SUPPLIES 102951
2024	3	8/3/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			115.87	0001	General Fund	204	LAKESHORE	749900		1 P	423767	9/18/2023	115.87	SCHOOL SUPPLIES 102951
2024	3	8/3/2023	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			91.76	0001	General Fund	204	LAKESHORE	749901		1 P	423767	9/18/2023	91.76	SCHOOL SUPPLIES 102951
2024	3	8/3/2023	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			445.19	0001	General Fund	204	LAKESHORE	749946		2 P	423767	9/18/2023	564.76	SCHOOL SUPPLIES 102951
2024	3	8/3/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			119.57	0001	General Fund	204	LAKESHORE	749946		1 P	423767	9/18/2023	564.76	SCHOOL SUPPLIES 102951
2024	3	8/1/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			125.96	6801	Rev-Tuition-Blocks	204	LAKESHORE	749985		1 P	423767	9/18/2023	125.96	102951 SCHOOL SUPPLIES
2024	3	8/18/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			158.38	0001	General Fund	204	LAKESHORE	749986		1 P	423767	9/18/2023	158.38	102951 SCHOOL SUPPLIES
2024	3	8/29/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			84.57	0001	General Fund	204	LAKESHORE	749987		1 P	423767	9/18/2023	84.57	102951 SCHOOL SUPPLIES
2024	3	8/29/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			226.2	0001	General Fund	204	LAKESHORE	749988		1 P	423767	9/18/2023	226.2	102951 SCHOOL SUPPLIES
2024	3	8/29/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			64.38	0001	General Fund	204	LAKESHORE	750062		1 P	423767	9/18/2023	64.38	102951 SCHOOL SUPPLIES
2024	3	8/29/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			101.16	0001	General Fund	204	LAKESHORE	750064		1 P	423767	9/18/2023	101.16	102951 SCHOOL SUPPLIES
2024	3	9/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			312.73	0001	General Fund	204	LAKESHORE	750065		1 P	423767	9/18/2023	312.73	SCHOOL SUPPLIES 102951
2024	3	9/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			147.15	0001	General Fund	204	LAKESHORE	750067		1 P	423767	9/18/2023	147.15	SCHOOL SUPPLIES 102951
2024	3	9/11/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1249.18	0001	General Fund	27498	VETERANS BENEFITS	750643		1 P	423768	9/18/2023	1249.18	VETERAN BENEFITS, SEPTEMBER 2023
2024	3	8/9/2023	161	Town Clerk	162	Elections	54211	Supplies - Census	01620021	Town Elections-Operating Expen			3521.08	0001	General Fund	1677	LHS ASSOC INC	750445		1 P	423769	9/18/2023	3521.08	CONFIRMATION MAILING CF101000
2024	3	8/17/2023	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			550	0001	General Fund	1677	LHS ASSOC INC	750446		1 P	423769	9/18/2023	550	VOTING MACHINE MAINT CF101000
2024	3	8/17/2023	161	Town Clerk	162	Elections	54210	Supplies - Ballots	01620021	Town Elections-Operating Expen			303.3	0001	General Fund	1677	LHS ASSOC INC	750447		1 P	423769	9/18/2023	303.3	ELECTION BALLOT PRINTING CR101000
2024	3	7/1/2023	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			6850	0001	General Fund	1677	LHS ASSOC INC	750449		1 P	423769	9/18/2023	6850	VOTER MACHINE MAINTENANCE CF101000
2024	3	7/1/2023	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			3300	0001	General Fund	1677	LHS ASSOC INC	750450		1 P	423769	9/18/2023	3300	POLL PAD SOFTWARE MAINTENANCE CF101000
2024	3	8/30/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			35	0001	General Fund	53092	LITERACY RESOURCES L	750070		1 P	423770	9/18/2023	35	SCHOOL SUPPLIES ORDER#300207
2024	3	8/23/2023	5961		613		634250	Exp, Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			150	0001	General Fund	55179	LOJA-LIMA, ROSA	749647		1 P	423771	9/18/2023	150	SCHOOL DEPT- TRAINER, PTHV
2024	3	8/24/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			197	0001	General Fund	55145	LUBIN'S TROPHIES & A	750581		1 P	423772	9/18/2023	197	PLAQUE ACADEMY
2024	3	9/1/2023	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	750415		1 P	423773	9/18/2023	2083.33	CS0000-000082-W0082 FACILITIES
2024	3	9/7/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			43	0001	General Fund	5306	MAGUIRES INC	750594		1 P	423774	9/18/2023	43	FLEET MAINTENANCE
2024	3	9/6/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			43	0001	General Fund	5306	MAGUIRES INC	750596		1 P	423774	9/18/2023	43	FLEET MAINTENANCE
2024	3	9/6/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			45	0001	General Fund	5306	MAGUIRES INC	750597		1 P	423774	9/18/2023	45	FLEET MAINTENANCE
2024	3	9/5/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			43	0001	General Fund	5306	MAGUIRES INC	750599		1 P	423774	9/18/2023	43	FLEET MAINTENANCE
2024	3	8/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			140	0001	General Fund	5306	MAGUIRES INC	750621		1 P	423774	9/18/2023	140	4 STATE INSPECTIONS FLEET POLICE
2024	3	9/1/2023	155	Technology Services	155	Technology Services	52472	Maintenance - Computer Equip	01550121	Tech Services-Operat Expend			1080	0001	General Fund	36342	MAINTTECH INCORPORATE	750434		1 P	423775	9/18/2023	1080	SY200076 TECH SVCS
2024	3	9/6/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			352.5	0001	General Fund	16797	MAMMOTH FIRE ALARMS	750455		1 P	423776	9/18/2023	352.5	341111 FACILITIES
2024	3	8/28/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1603.75	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	749937		1 P	423777	9/18/2023	1603.75	841 FRAMINGHAM FOOD SERVICE
2024	3	8/31/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			288.96	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	749960		1 P	423777	9/18/2023	288.96	841 FRAMINGHAM FOOD SERVICE
2024	3	8/31/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3351.25	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	749961		1 P	423777	9/18/2023	3351.25	841 FRAMINGHAM FOOD SERVICE
2024	3	8/31/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2120.46	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	749962		1 P	423777	9/18/2023	2120.46	841 FRAMINGHAM FOOD SERVICE
2024	3	8/31/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			574.17	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	749963		1 P	423777	9/18/2023	574.17	841 FRAMINGHAM FOOD SERVICE
2024	3	7/18/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			85	0001	General Fund	3012	MAP OF THE MONTH	749902		1 P	423778	9/18/2023	85	SCHOOL SUPPLIES
2024	3	8/22/2023	183	Community Development	183	Community Development	57900	Special Awards	11830022	CDBG Housing Rehab-Op Expend	Q232B		12440	1700	Community Develop Block Grant	55054	MARINO, ROBERT	749445		1 P	423779	9/18/2023	12440	CDBG-HOUSING REHAB-18 BRADFORD ST
2024	3	8/16/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1822	0001	General Fund	1276	MARLBORO FIRE EXTING	749803		1 P	423780	9/18/2023	1822	34010 LORING 09/2023 FIRE EXTINGUISHER INSPECTION
2024	3	9/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			21.84	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	750234		1 P	423781	9/18/2023	21.84	CF 10273 HOSES & SUPPLIES DPW
2024	3	9/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			87.55	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	750235		1 P	423781	9/18/2023	87.55	CF 10273 HOSES & SUPPLIES DPW
2024	3	9/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			809.26	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	750237		3 P	423781	9/18/2023	3054.15	CF 10262 HOSES & SUPPLIES DPW
2024	3	9/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			809.24	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	750237		2 P	423781	9/18/2023	3054.15	CF 10262 HOSES & SUPPLIES DPW
2024	3	9/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1435.65	0001	General Fund	1486	MARLBORO HYDRAULIC H	750237		1 P	423781	9/18/2023	3054.15	CF 10262 HOSES & SUPPLIES DPW
2024	3	8/23/2023	5961		613		634250	Exp, Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			150	0001	General Fund	55181	MARTINEZ, MAYRA	749842		1 P	423782	9/18/2023	150	SCHOOL TRAINER, PTHV
2024	3	7/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circn-Op Exp			1000	0001	General Fund	29610	MASSACHUSETTS LIBRAR	750327		1 P	423783	9/18/2023	1000	FRAM LIBRARY
2024	3	8/30/2023	210	Police	210	Police	54																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/28/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.33 0001		General Fund	4138	MD WEAVER CORP	750238	3	P	423786	9/18/2023	80	CR 10001122 PEST CONTROL DPW
2024	3	8/28/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.34 0001		General Fund	4138	MD WEAVER CORP	750238	2	P	423786	9/18/2023	80	CR 10001122 PEST CONTROL DPW
2024	3	8/28/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			13.34 0001		General Fund	4138	MD WEAVER CORP	750238	1	P	423786	9/18/2023	80	CR 10001122 PEST CONTROL DPW
2024	3	8/28/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.33 8000		Water Enterprise Fund	4138	MD WEAVER CORP	750238	6	P	423786	9/18/2023	80	CR 10001122 PEST CONTROL DPW
2024	3	8/28/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.33 0001		General Fund	4138	MD WEAVER CORP	750238	4	P	423786	9/18/2023	80	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.67 8000		Water Enterprise Fund	4138	MD WEAVER CORP	750239	6	P	423786	9/18/2023	130	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.67 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	750239	5	P	423786	9/18/2023	130	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67 0001		General Fund	4138	MD WEAVER CORP	750239	4	P	423786	9/18/2023	130	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.66 0001		General Fund	4138	MD WEAVER CORP	750239	2	P	423786	9/18/2023	130	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.66 0001		General Fund	4138	MD WEAVER CORP	750239	1	P	423786	9/18/2023	130	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67 0001		General Fund	4138	MD WEAVER CORP	750239	3	P	423786	9/18/2023	130	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10 0001		General Fund	4138	MD WEAVER CORP	750240	2	P	423786	9/18/2023	60	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10 0001		General Fund	4138	MD WEAVER CORP	750240	1	P	423786	9/18/2023	60	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	750240	5	P	423786	9/18/2023	60	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10 0001		General Fund	4138	MD WEAVER CORP	750240	4	P	423786	9/18/2023	60	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10 0001		General Fund	4138	MD WEAVER CORP	750240	3	P	423786	9/18/2023	60	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10 8000		Water Enterprise Fund	4138	MD WEAVER CORP	750240	6	P	423786	9/18/2023	60	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.84 0001		General Fund	4138	MD WEAVER CORP	750241	2	P	423786	9/18/2023	65	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.83 0001		General Fund	4138	MD WEAVER CORP	750241	3	P	423786	9/18/2023	65	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.83 0001		General Fund	4138	MD WEAVER CORP	750241	4	P	423786	9/18/2023	65	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.83 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	750241	5	P	423786	9/18/2023	65	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.83 8000		Water Enterprise Fund	4138	MD WEAVER CORP	750241	6	P	423786	9/18/2023	65	CR 10001122 PEST CONTROL DPW
2024	3	9/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10.84 0001		General Fund	4138	MD WEAVER CORP	750241	1	P	423786	9/18/2023	65	CR 10001122 PEST CONTROL DPW
2024	3	8/22/2023	5970		113		636200	Exp, Travel, General	61130130	ThayerHS, Travel&FieldTrip Exp			2000 0001		General Fund	25281	METROWEST REGIONAL T	749843	1	P	423787	9/18/2023	7000	SCHOOL STUDENT TRANSPORTATION PASSES
2024	3	8/22/2023	5970		733		636200	Exp, Travel, General	67330000	Transportation, Exp&ContrSvcs			5000 0001		General Fund	25281	METROWEST REGIONAL T	749843	2	P	423787	9/18/2023	7000	SCHOOL STUDENT TRANSPORTATION PASSES
2024	3	8/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.59 0001		General Fund	9267	MIDWEST TAPE LLC	750335	1	P	423788	9/18/2023	12.59	2000000126 FRAM LIBRARY
2024	3	8/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.74 0001		General Fund	9267	MIDWEST TAPE LLC	750336	1	P	423788	9/18/2023	48.74	2000000126 FRAM LIBRARY
2024	3	8/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49 0001		General Fund	9267	MIDWEST TAPE LLC	750337	1	P	423788	9/18/2023	22.49	2000000126 FRAM LIBRARY
2024	3	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			119.97 0001		General Fund	9267	MIDWEST TAPE LLC	750338	1	P	423788	9/18/2023	119.97	2000000126 FRAM LIBRARY
2024	3	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.74 0001		General Fund	9267	MIDWEST TAPE LLC	750339	1	P	423788	9/18/2023	24.74	2000000126 FRAM LIBRARY
2024	3	7/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			63.73 0001		General Fund	9267	MIDWEST TAPE LLC	750340	1	P	423788	9/18/2023	63.73	2000000126 FRAM LIBRARY
2024	3	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			81.98 0001		General Fund	9267	MIDWEST TAPE LLC	750341	1	P	423788	9/18/2023	81.98	2000000126 FRAM LIBRARY
2024	3	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			416.83 0001		General Fund	9267	MIDWEST TAPE LLC	750342	1	P	423788	9/18/2023	416.83	2000000126 FRAM LIBRARY
2024	3	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99 0001		General Fund	9267	MIDWEST TAPE LLC	750343	1	P	423788	9/18/2023	44.99	2000000126 FRAM LIBRARY
2024	3	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			130.97 0001		General Fund	9267	MIDWEST TAPE LLC	750344	1	P	423788	9/18/2023	130.97	2000000126 FRAM LIBRARY
2024	3	8/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			108.98 0001		General Fund	9267	MIDWEST TAPE LLC	750345	1	P	423788	9/18/2023	108.98	2000000126 FRAM LIBRARY
2024	3	8/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.99 0001		General Fund	9267	MIDWEST TAPE LLC	750346	1	P	423788	9/18/2023	42.99	2000000126 FRAM LIBRARY
2024	3	8/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			162.96 0001		General Fund	9267	MIDWEST TAPE LLC	750347	1	P	423788	9/18/2023	162.96	2000000126 FRAM LIBRARY
2024	3	8/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			397.33 0001		General Fund	9267	MIDWEST TAPE LLC	750348	1	P	423788	9/18/2023	397.33	2000000126 FRAM LIBRARY
2024	3	8/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			279.62 0001		General Fund	9267	MIDWEST TAPE LLC	750349	1	P	423788	9/18/2023	279.62	2000000126 FRAM LIBRARY
2024	3	8/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			194.17 0001		General Fund	9267	MIDWEST TAPE LLC	750350	1	P	423788	9/18/2023	194.17	2000000126 FRAM LIBRARY
2024	3	8/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			168.65 0001		General Fund	9267	MIDWEST TAPE LLC	750351	1	P	423788	9/18/2023	168.65	2000000126 FRAM LIBRARY
2024	3	8/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.99 0001		General Fund	9267	MIDWEST TAPE LLC	750352	1	P	423788	9/18/2023	34.99	2000000126 FRAM LIBRARY
2024	3	8/9/2023	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			89.9 0001		General Fund	29046	MINDWING CONCEPTS IN	749903	1	P	423789	9/18/2023	89.9	SCHOOL SUPPLIES
2024	3	8/28/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			57.42 0001		General Fund	241	MONNICK SUPPLY CO IN	749804	1	P	423790	9/18/2023	57.42	1376 LORING 09/2023 MAINT. SUPPLIES
2024	3	8/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			8.08 0001		General Fund	241	MONNICK SUPPLY CO IN	749811	1	P	423790	9/18/2023	8.08	315 FRAMPARKS-NUTS & BOLTS
2024	3	8/22/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			74.96 0001		General Fund	241	MONNICK SUPPLY CO IN	749812	1	P	423790	9/18/2023	74.96	315 FRAMPARKS-POLY/STEEL RAKES
2024	3	9/6/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			32.98 0001		General Fund	241	MONNICK SUPPLY CO IN	749907	1	P	423790	9/18/2023	32.98	315 FRAMPARKS- 12" NAT HEAVY DUTY
2024	3	8/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.69 0001		General Fund	241	MONNICK SUPPLY CO IN	750466	1	P	423790	9/18/2023	8.69	311 FACILITIES
2024	3	9/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.52 0001		General Fund	241	MONNICK SUPPLY CO IN	750467	1	P	423790	9/18/2023	8.52	311
2024	3	9/8/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			15.99 0001		General Fund	241	MONNICK SUPPLY CO IN	750591	1	P	423790	9/18		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/1/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Exp			158.8400		Sewer Enterprise Fund	19274	MUNICIPAL GRAPHICS I	750247		4 P	423793	9/18/2023	790	DECALS, SIGNS, LETTERS, SEALS DPW
2024	3	9/1/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Exp			158.0001		General Fund	19274	MUNICIPAL GRAPHICS I	750247		1 P	423793	9/18/2023	790	DECALS, SIGNS, LETTERS, SEALS DPW
2024	3	9/1/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Exp			158.8000		Water Enterprise Fund	19274	MUNICIPAL GRAPHICS I	750247		5 P	423793	9/18/2023	790	DECALS, SIGNS, LETTERS, SEALS DPW
2024	3	9/1/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			158.0001		General Fund	19274	MUNICIPAL GRAPHICS I	750247		2 P	423793	9/18/2023	790	DECALS, SIGNS, LETTERS, SEALS DPW
2024	3	9/1/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Exp			158.0001		General Fund	19274	MUNICIPAL GRAPHICS I	750247		3 P	423793	9/18/2023	790	DECALS, SIGNS, LETTERS, SEALS DPW
2024	3	9/5/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Exp			199.0001		General Fund	5135	MUNICIPAL POLICE INS	750570		1 P	423794	9/18/2023	199	K SULLIVAN BODY WORN CAMERAS
2024	3	9/12/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Exp			199.0001		General Fund	5135	MUNICIPAL POLICE INS	750572		1 P	423794	9/18/2023	199	RUIZ PERF EVAL ESSENTIALS
2024	3	9/1/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Exp			199.0001		General Fund	5135	MUNICIPAL POLICE INS	750573		1 P	423794	9/18/2023	199	MOREAU JUV JUSTICE
2024	3	8/30/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Exp			199.0001		General Fund	5135	MUNICIPAL POLICE INS	750575		1 P	423794	9/18/2023	199	ELIADI MANAGEMENT RIGHTS
2024	3	8/30/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Exp			199.0001		General Fund	5135	MUNICIPAL POLICE INS	750576		1 P	423794	9/18/2023	199	FRANCO BACKGROUND INVEST
2024	3	9/12/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Exp			199.0001		General Fund	5135	MUNICIPAL POLICE INS	750577		1 P	423794	9/18/2023	199	HEGARTY FIREARMS LEGAL
2024	3	8/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			9866.9 0001		General Fund	248	N C S PEARSON INC	749631		1 P	423795	9/18/2023	9866.9	3831826 SCHOOL-ESI-K PRINT ASSESSMENTS
2024	3	7/7/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			131.4 0001		General Fund	248	N C S PEARSON INC	750082		1 P	423795	9/18/2023	131.4	3771356 SCHOOL PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	3	8/4/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			20.34 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	750100		1 P	423796	9/18/2023	40.68	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/4/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			20.34 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	750100		2 P	423796	9/18/2023	40.68	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			63.26 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	750101		2 P	423796	9/18/2023	126.52	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			63.26 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	750101		1 P	423796	9/18/2023	126.52	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/4/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			398.88 0001		General Fund	53411	NAPA GENUINE PARTS C	750102		1 P	423796	9/18/2023	398.88	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.68 0001		General Fund	53411	NAPA GENUINE PARTS C	750103		1 P	423796	9/18/2023	40.68	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.71 0001		General Fund	53411	NAPA GENUINE PARTS C	750104		1 P	423796	9/18/2023	22.71	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			112.55 0001		General Fund	53411	NAPA GENUINE PARTS C	750105		1 P	423796	9/18/2023	112.55	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			318.1 0001		General Fund	53411	NAPA GENUINE PARTS C	750106		1 P	423796	9/18/2023	318.1	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.41 0001		General Fund	53411	NAPA GENUINE PARTS C	750107		1 P	423796	9/18/2023	24.41	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			88.99 0001		General Fund	53411	NAPA GENUINE PARTS C	750108		1 P	423796	9/18/2023	88.99	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			233.1 0001		General Fund	53411	NAPA GENUINE PARTS C	750109		1 P	423796	9/18/2023	233.1	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			67.39 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	750110		2 P	423796	9/18/2023	134.78	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			67.39 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	750110		1 P	423796	9/18/2023	134.78	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/28/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Exp			27.64 0001		General Fund	53411	NAPA GENUINE PARTS C	750408		1 P	423796	9/18/2023	27.64	CP71533; VEHICLE MAINTENACE; INSP SERV
2024	3	8/1/2023	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			279.89 0001		General Fund	54239	NATIONAL AUTISM RESO	749623		1 P	423797	9/18/2023	279.89	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES
2024	3	8/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			472 0001		General Fund	52851	NEWMAN LUBRICANTS IN	750248		1 P	423798	9/18/2023	1888	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	8/14/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			472 0001		General Fund	52851	NEWMAN LUBRICANTS IN	750248		2 P	423798	9/18/2023	1888	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	8/14/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			472 8400		Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	750248		3 P	423798	9/18/2023	1888	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	8/14/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			472 8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	750248		4 P	423798	9/18/2023	1888	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			353.23 8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	750249		5 P	423798	9/18/2023	1766.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			353.23 0001		General Fund	52851	NEWMAN LUBRICANTS IN	750249		3 P	423798	9/18/2023	1766.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			353.23 8400		Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	750249		4 P	423798	9/18/2023	1766.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			353.23 0001		General Fund	52851	NEWMAN LUBRICANTS IN	750249		2 P	423798	9/18/2023	1766.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Exp			353.23 0001		General Fund	52851	NEWMAN LUBRICANTS IN	750249		1 P	423798	9/18/2023	1766.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	9/2/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49197		451480.48 7914		Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	750093		1 P	423799	9/18/2023	451480.48	ROAD REHABILITATION FROST ST PW 1050 DPW
2024	3	9/2/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			2850 0001		General Fund	18830	NEWPORT CONSTRUCTION	750094		2 P	423799	9/18/2023	5700	PW -1050 ROADWAY AND STORMWATER MAINT DPW
2024	3	9/2/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			2850 0001		General Fund	18830	NEWPORT CONSTRUCTION	750094		1 P	423799	9/18/2023	5700	PW -1050 ROADWAY AND STORMWATER MAINT DPW
2024	3	9/1/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Exp			99.66 0001		General Fund	51994	NEXT GEN SUPPLY GROU	749809		1 P	423800	9/18/2023	99.66	3311 LORING 09/2023 DISINFECTING
2024	3	8/25/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Exp			1915.58 0001		General Fund	51994	NEXT GEN SUPPLY GROU	749810		1 P	423800	9/18/2023	1915.58	3311 LORING 09/2023 PAPER TOWELS, DISINFECT TABS
2024	3	8/7/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			16.45 0001		General Fund	51994	NEXT GEN SUPPLY GROU	749845		1 P	423800	9/18/2023	16.45	0002210 SCHOOL FAC118-FY24 CUSTODIAL SUPPLIES
2024	3	8/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			310.13 0001		General Fund	51994	NEXT GEN SUPPLY GROU	749846		1 P	423800	9/18/2023	310.13	0002210 SCHOOL FAC118-FY24 CUSTODIAL SUPPLIES
2024	3	8/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			322.75 0001		General Fund	51994	NEXT GEN SUPPLY GROU	749856		1 P	423800	9/18/2023	322.75	0002210 SCHOOL FAC118-FY24 CUSTODIAL SUPPLIES
2024	3	8/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			153.15 0001		General Fund	51994	NEXT GEN SUPPLY GROU	749857		1 P	423800	9/18/2023	153.15	0002210 SCHOOL FAC118-FY24 CUSTODIAL SUPPLIES
2024	3	8/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			119.88 0001		General Fund	51994	NEXT GEN SUPPLY GROU	749858		1 P	423800	9/18/2023	119.88	0002210 SCHOOL FAC118-FY24 CUSTODIAL SUPPLIES
2024	3	7/18/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			784.16 0001		General Fund	51994	NEXT GEN SUPPLY GROU	749990		1 P	423800	9/18/2023	784.16	0002210 SCHOOL FAC118-CUSTODIAL SUPPLIES
2024	3	9/1/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			831.02 0001		General Fund	51994	NEXT GEN SUPPLY GROU	749991		1 P	423800	9/18/2023	831.02	0002210 SCHOOL AUTO SCRUBBER

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/1/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			11.29	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	750269	2	P	423804	9/18/2023	22.58	CR 341303 HARDWARE SUPPLIES DPW
2024	3	9/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			11.29	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	750269	1	P	423804	9/18/2023	22.58	CR 341303 HARDWARE SUPPLIES DPW
2024	3	8/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			6.89	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	750270	1	P	423804	9/18/2023	6.89	CR 341303 HARDWARE SUPPLIES DPW
2024	3	8/21/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2443.1	0001	General Fund	326	NSTAR ELECTRIC CO	750325	1	P	423805	9/18/2023	2930.38	2908 999 0013 FRAM LIBRARY
2024	3	8/21/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			487.28	0001	General Fund	326	NSTAR ELECTRIC CO	750325	2	P	423805	9/18/2023	2930.38	2908 999 0013 FRAM LIBRARY
2024	3	8/22/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			4086.86	0001	General Fund	326	NSTAR ELECTRIC CO	750326	1	P	423805	9/18/2023	7190.52	2654 293 1006 FRAM LIBRARY
2024	3	8/22/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			3103.66	0001	General Fund	326	NSTAR ELECTRIC CO	750326	2	P	423805	9/18/2023	7190.52	2654 293 1006 FRAM LIBRARY
2024	3	8/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			26.23	0001	General Fund	326	NSTAR ELECTRIC CO	750127	1	P	423806	9/18/2023	26.23	CR2654 190 1000 ELECTRIC DPW
2024	3	8/22/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			466.88	0001	General Fund	326	NSTAR ELECTRIC CO	750128	1	P	423807	9/18/2023	466.88	CR2654 314 1001 ELECTRIC DPW
2024	3	8/22/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			231.84	0001	General Fund	326	NSTAR ELECTRIC CO	750129	1	P	423808	9/18/2023	231.84	CR2801 457 0015 ELECTRIC DPW
2024	3	8/22/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			154.52	0001	General Fund	326	NSTAR ELECTRIC CO	750130	2	P	423809	9/18/2023	772.59	CR 2842 705 0027 ELECTRIC DPW
2024	3	8/22/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			154.52	0001	General Fund	326	NSTAR ELECTRIC CO	750130	3	P	423809	9/18/2023	772.59	CR 2842 705 0027 ELECTRIC DPW
2024	3	8/22/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			154.52	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	750130	5	P	423809	9/18/2023	772.59	CR 2842 705 0027 ELECTRIC DPW
2024	3	8/22/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			154.52	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	750130	4	P	423809	9/18/2023	772.59	CR 2842 705 0027 ELECTRIC DPW
2024	3	8/22/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			154.51	0001	General Fund	326	NSTAR ELECTRIC CO	750130	1	P	423809	9/18/2023	772.59	CR 2842 705 0027 ELECTRIC DPW
2024	3	8/22/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1193.27	0001	General Fund	326	NSTAR ELECTRIC CO	750131	1	P	423810	9/18/2023	1193.27	CR 2879 624 0019 ELECTRIC DPW
2024	3	8/22/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			166.57	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	750132	2	P	423811	9/18/2023	499.71	CR2912 722 0019 ELECTRIC DPW
2024	3	8/22/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			166.57	0001	General Fund	326	NSTAR ELECTRIC CO	750132	1	P	423811	9/18/2023	499.71	CR2912 722 0019 ELECTRIC DPW
2024	3	8/22/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			166.57	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	750132	3	P	423811	9/18/2023	499.71	CR2912 722 0019 ELECTRIC DPW
2024	3	8/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			37.35	0001	General Fund	326	NSTAR ELECTRIC CO	750133	1	P	423812	9/18/2023	37.35	CR 2926 611 0018 ELECTRIC L&S DPW
2024	3	8/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			240.61	0001	General Fund	326	NSTAR ELECTRIC CO	750134	1	P	423813	9/18/2023	240.61	CR 2927 463 0028 ELECTRIC L&S DPW
2024	3	8/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			306.85	0001	General Fund	326	NSTAR ELECTRIC CO	750135	1	P	423814	9/18/2023	306.85	CR 2927 476 0023 ELECTRIC L&S DPW
2024	3	8/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			35.21	0001	General Fund	326	NSTAR ELECTRIC CO	750136	1	P	423815	9/18/2023	35.21	CR 2927 496 0029 ELECTRIC L&S DPW
2024	3	8/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			40.87	0001	General Fund	326	NSTAR ELECTRIC CO	750137	1	P	423816	9/18/2023	40.87	CR 2931 517 0018 ELECTRIC L&S DPW
2024	3	8/22/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			58.65	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	750138	1	P	423817	9/18/2023	117.3	CR 2965 794 0010 ELECTRIC DPW
2024	3	8/22/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			58.65	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	750138	2	P	423817	9/18/2023	117.3	CR 2965 794 0010 ELECTRIC DPW
2024	3	8/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			4.58	0001	General Fund	326	NSTAR ELECTRIC CO	750139	1	P	423818	9/18/2023	4.58	CR 2992 664 0011 ELECTRIC L&S DPW
2024	3	8/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			149.19	0001	General Fund	326	NSTAR ELECTRIC CO	750140	1	P	423819	9/18/2023	149.19	CR 2992 665 0010 ELECTRIC L&S DPW
2024	3	8/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			36.44	0001	General Fund	326	NSTAR ELECTRIC CO	750141	1	P	423820	9/18/2023	36.44	CR 3003 044 0017 ELECTRIC L&S DPW
2024	3	8/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			214.28	0001	General Fund	326	NSTAR ELECTRIC CO	750142	1	P	423821	9/18/2023	214.28	CR 3054 817 0023 ELECTRIC L&S DPW
2024	3	8/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			4253.08	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	750143	1	P	423822	9/18/2023	4253.08	CR 3064 580 0019 ELECTRIC DPW
2024	3	8/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			17.09	0001	General Fund	326	NSTAR ELECTRIC CO	750144	1	P	423823	9/18/2023	17.09	CR 3065 490 0015 ELECTRIC L&S DPW
2024	3	8/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			50.38	0001	General Fund	326	NSTAR ELECTRIC CO	750145	1	P	423824	9/18/2023	50.38	CR 3065 787 0017 ELECTRIC L&S DPW
2024	3	8/22/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			113.44	0001	General Fund	326	NSTAR ELECTRIC CO	750146	1	P	423825	9/18/2023	113.44	CR 3073 683 0016 ELECTRIC L&S DPW
2024	3	7/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			205.77	0001	General Fund	326	NSTAR ELECTRIC CO	750147	1	P	423826	9/18/2023	205.77	CR 3054 817 0023 ELECTRIC L&S DPW
2024	3	8/29/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			9867.89	0001	General Fund	326	NSTAR ELECTRIC CO	750148	1	P	423827	9/18/2023	9867.89	CR 2676 635 1006 ELECTRIC L&S DPW
2024	3	8/25/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2871.55	0001	General Fund	326	NSTAR ELECTRIC CO	750151	1	P	423828	9/18/2023	8614.65	CR 1613 274 1030 ELECTRIC DPW
2024	3	8/25/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2871.55	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	750151	2	P	423828	9/18/2023	8614.65	CR 1613 274 1030 ELECTRIC DPW
2024	3	8/25/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2871.55	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	750151	3	P	423828	9/18/2023	8614.65	CR 1613 274 1030 ELECTRIC DPW
2024	3	8/29/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2265.12	0001	General Fund	326	NSTAR ELECTRIC CO	750152	1	P	423829	9/18/2023	2265.12	CR 3003 282 9993 ELECTRIC L&S DPW
2024	3	8/28/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			27141.28	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	750154	1	P	423830	9/18/2023	27141.28	CR 2828 388 9997 ELECTRIC DPW
2024	3	8/28/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			18594.19	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	750155	1	P	423831	9/18/2023	18594.19	CR 2828 391 9992 ELECTRIC DPW
2024	3	8/22/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			49.7	0001	General Fund	75	NSTAR GAS CO	749807	1	P	423832	9/18/2023	49.7	15763260013 LORING 09/2023 GAS DELIVERY
2024	3	8/22/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			187.77	0001	General Fund	75	NSTAR GAS CO	750164	1	P	423833	9/18/2023	187.77	CR 1092 234 0012 GAS DPW
2024	3	8/21/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			42	8000	Water Enterprise Fund	75	NSTAR GAS CO	750165	1	P	423834	9/18/2023	42	CR 1094 032 0012 GAS DPW
2024	3	8/21/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	750166	1	P	423835	9/18/2023	21	CR 1098 387 0022 GAS DPW
2024	3	8/21/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			22.45	8000	Water Enterprise Fund	75	NSTAR GAS CO	750167	1	P	423836	9/18/2023	22.45	CR 1576 954 0012 GAS DPW
2024	3	8/22/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			21	0001	General Fund	75	NSTAR GAS CO	750168	1	P	423837	9/18/2023	21	CR 1610 936 0012 GAS DPW
2024	3	8/22/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			40.95	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	750169	2	P	423838	9/18/2023	122.85	CR 1613 274 0024 GAS DPW
2024	3	8/22/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			40.95	0001	General Fund	75	NSTAR GAS CO	750169	1	P	423838	9/18/2023	122.85	CR 1613 274 0024 GAS DPW
2024	3	8/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			40.95	8000</										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/18/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			27.98	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	749905	1	P	423842	9/18/2023	27.98	36328279 SCHOOL SUPPLIES 78018
2024	3	8/18/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			9.99	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	749906	1	P	423842	9/18/2023	9.99	36328279 SCHOOL SUPPLIES 78018
2024	3	8/20/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			38.99	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	749908	1	P	423842	9/18/2023	38.99	36328279 SCHOOL SUPPLIES 78018
2024	3	8/18/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			5.99	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	749910	1	P	423842	9/18/2023	5.99	36328279 SCHOOL SUPPLIES 78018
2024	3	8/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2175	0001	General Fund	51389	OEM CONTROLS INC	750250	1	P	423843	9/18/2023	4350	CR 28737 CONTROLLERS DPW
2024	3	8/8/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			2175	0001	General Fund	51389	OEM CONTROLS INC	750250	2	P	423843	9/18/2023	4350	CR 28737 CONTROLLERS DPW
2024	3	8/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			586.28	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	749965	1	P	423844	9/18/2023	586.28	MAFRAMINGH FOOD SERVICE
2024	3	8/3/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			9.5	0001	General Fund	7113	OWL STAMP CO	750452	1	P	423845	9/18/2023	9.5	CITY CLERK OFFICE SUPPLY
2024	3	8/23/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			150	0001	General Fund	55180	PEREIRA, ANA PAULA	749888	1	P	423846	9/18/2023	150	SCHOOL TRAINER, PTHV
2024	3	9/1/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			312.5	0001	General Fund	38831	PERFECT PIECE LLC	750075	1	P	423847	9/18/2023	312.5	CR8076 SCHOOL MSA CONTRACTED SERVICES AK
2024	3	9/1/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2767	0001	General Fund	38831	PERFECT PIECE LLC	750084	1	P	423847	9/18/2023	2767	CR8076 SCHOOL MSA CONTRACTED SERVICES JS
2024	3	9/5/2023	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			484.5	0001	General Fund	14611	PETRINI & ASSOCIATES	750292	1	P	423848	9/18/2023	484.5	606-02 RETAINER AUG 2023
2024	3	8/26/2023	429	Fleet Services	424	Street Lighting	54250	Supplies - Materials	04240721	Street Lighting Operating			615	0001	General Fund	3919	PIERCE ALUMINUM CO I	750251	1	P	423849	9/18/2023	615	CR 2143070 ALUMINUM STOCK DPW
2024	3	9/5/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			424	0001	General Fund	2043	PILOT JR., CARLOS	750207	1	P	423850	9/18/2023	424	TIRES DPW
2024	3	9/5/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			82	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	750208	1	P	423850	9/18/2023	164	TIRES DPW
2024	3	9/5/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			82	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	750208	2	P	423850	9/18/2023	164	TIRES DPW
2024	3	8/31/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			72.34	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	750209	3	P	423850	9/18/2023	300	TIRES DPW
2024	3	8/31/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			155.33	0001	General Fund	2043	PILOT JR., CARLOS	750209	1	P	423850	9/18/2023	300	TIRES DPW
2024	3	8/31/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			72.33	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	750209	2	P	423850	9/18/2023	300	TIRES DPW
2024	3	8/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			300.85	6500	Rev-School Food Service	54387	POLAR CORP	749966	1	P	423851	9/18/2023	300.85	00228113 FRAMMINGHAM FOOD SERVICE
2024	3	7/1/2023	5974		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			7299.2	0001	General Fund	50994	POWERSCHOOL HOLDINGS	749633	1	P	423852	9/18/2023	7299.2	10017021 SCHOOLCR7466 HR MANAGEMENT SOFTWARE
2024	3	8/29/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			47.09	0001	General Fund	9349	PYRAMID SCHOOL PRODU	749636	1	P	423853	9/18/2023	47.09	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES 36610
2024	3	8/28/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			148.14	0001	General Fund	9349	PYRAMID SCHOOL PRODU	749861	1	P	423853	9/18/2023	148.14	37034 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/28/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			302.97	0001	General Fund	9349	PYRAMID SCHOOL PRODU	749911	1	P	423853	9/18/2023	302.97	SCHOOL SUPPLIES 36471
2024	3	8/31/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			487.57	0001	General Fund	9349	PYRAMID SCHOOL PRODU	749992	1	P	423853	9/18/2023	487.57	37034 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/28/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			135.55	0001	General Fund	9349	PYRAMID SCHOOL PRODU	749993	1	P	423853	9/18/2023	135.55	36471 SCHOOL SUPPLIES
2024	3	8/28/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			478.82	0001	General Fund	9349	PYRAMID SCHOOL PRODU	749994	1	P	423853	9/18/2023	478.82	36471 SCHOOL SUPPLIES
2024	3	8/28/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			181.36	0001	General Fund	9349	PYRAMID SCHOOL PRODU	749995	1	P	423853	9/18/2023	181.36	36471 SCHOOL SUPPLIES
2024	3	8/28/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			266.92	0001	General Fund	9349	PYRAMID SCHOOL PRODU	749996	1	P	423853	9/18/2023	266.92	36471 SCHOOL SUPPLIES
2024	3	8/31/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			145.93	0001	General Fund	9349	PYRAMID SCHOOL PRODU	749998	1	P	423853	9/18/2023	145.93	36610 SCHOOL SUPPLIES
2024	3	8/31/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			299.56	0001	General Fund	9349	PYRAMID SCHOOL PRODU	750086	1	P	423853	9/18/2023	299.56	36610 SCHOOL SUPPLIES
2024	3	9/1/2023	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	749791	1	P	423854	9/18/2023	70	MEDIA SRVCS - 2301-04316149-01
2024	3	9/8/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165	0001	General Fund	5459	R C N	750443	1	P	423854	9/18/2023	165	INTERNET 2301-0425731 01 TECH SRVCS
2024	3	9/1/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	750623	1	P	423854	9/18/2023	870	2301-0500310-01 SPET 23 CIRCUIT
2024	3	7/19/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			81.15	0001	General Fund	6558	REALLY GOOD STUFF	749639	1	P	423855	9/18/2023	81.15	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES 0014740
2024	3	8/25/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			136.66	0001	General Fund	6558	REALLY GOOD STUFF	749642	1	P	423855	9/18/2023	136.66	SCHOOL CLASSROOM SUPPLIES 0014740
2024	3	8/29/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			300.5	0001	General Fund	6558	REALLY GOOD STUFF	749643	1	P	423855	9/18/2023	300.5	SCHOOL INSTRUCTIONAL SUPPLIES 0014740
2024	3	8/3/2023	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-3.5	0001	General Fund	6558	REALLY GOOD STUFF	749912	1	P	423855	9/18/2023	-3.5	SCHOOL CREDIT 0014740 REF PO24100181
2024	3	7/19/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			42.85	0001	General Fund	6558	REALLY GOOD STUFF	749913	1	P	423855	9/18/2023	42.85	SCHOOL SUPPLIES 0014740
2024	3	7/19/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			235.25	0001	General Fund	6558	REALLY GOOD STUFF	749914	1	P	423855	9/18/2023	235.25	SCHOOL SUPPLIES 0014740
2024	3	7/19/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			66.97	0001	General Fund	6558	REALLY GOOD STUFF	749915	1	P	423855	9/18/2023	66.97	SCHOOL SUPPLIES 0014740
2024	3	8/22/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			128.84	0001	General Fund	6558	REALLY GOOD STUFF	749999	1	P	423855	9/18/2023	128.84	0014740 SCHOOL MATH MATERIALS
2024	3	8/29/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Saed, Cameron, Supplies			247.95	0001	General Fund	6558	REALLY GOOD STUFF	750089	1	P	423855	9/18/2023	247.95	0014740 SCHOOL SUPPLIES
2024	3	8/29/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			57.69	0001	General Fund	436	REPUBLIC PLUMBING	749864	1	P	423856	9/18/2023	57.69	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	3	8/30/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			442.5	0001	General Fund	436	REPUBLIC PLUMBING	749865	1	P	423856	9/18/2023	442.5	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	3	8/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			210.89	0001	General Fund	436	REPUBLIC PLUMBING	750000	1	P	423856	9/18/2023	210.89	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	3	8/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			173.17	0001	General Fund	436	REPUBLIC PLUMBING	750001	1	P	423856	9/18/2023	173.17	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	3	8/28/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		73.83	7500	Municipal Buildings	436	REPUBLIC PLUMBING	750424	1	P	423856	9/18/2023	73.83	791 FACILITIES
2024	3	8/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			558.42	0001	General Fund	436	REPUBLIC PLUMBING	750425	1	P	423856	9/18/2023	558.42	791 FACILITIES
2024	3	8/23/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		689.73	7500	Municipal Buildings	436	REPUBLIC PLUMBING	750426	1	P	423856	9/18/2023	689.73	791 FACILITIES
2024	3	8/21/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		22.13	7500	Municipal Buildings	436	REPUBLIC PLUMBING	750427	1	P	423856	9/18/2023	22.13	791 FACILITIES
2024	3	9/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			41.49	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	750255	1	P	423857	9/18/2023	82.	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/6/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			199.0001		General Fund	300	RICHEY & CLAPPER	750268	2	P	423857	9/18/2023	398	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	9/6/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			160.9820		High School Student Activity	35762	ROBOTICS EDUCATION &	750071	1	P	423858	9/18/2023	160	SCHOOL FHS STUDENT ACTIVITY ACCT #195
2024	3	9/6/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			170.9820		High School Student Activity	35762	ROBOTICS EDUCATION &	750073	1	P	423858	9/18/2023	170	SCHOOL FHS STUDENT ACTIVITY ACCT #195
2024	3	8/31/2023	610	Library	610	Library	54902	Meals - Special Functions	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	329.49.5750		Library Gifts	5521	ROCHE BROS SUPERMARK	750291	1	P	423859	9/18/2023	329.49	FRAM LIBRARY
2024	3	9/11/2023	192	Building Services	192	Building Services	54200	Supplies - Office	3192.5002	Building Svcs-Cp Bldg-Op Exp	33202		44.95.7500		Municipal Buildings	5521	ROCHE BROS SUPERMARK	750635	1	P	423859	9/18/2023	44.95	331522 FACILITIES
2024	3	8/29/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			292.9.0001		General Fund	14204	ROCHESTER 100 INC	749646	1	P	423860	9/18/2023	292.9	SCHOOL DEPT - FRAMINGHAM PUB
2024	3	9/11/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			50.2.0001		General Fund	54095	VETERANS BENEFITS	750646	1	P	423861	9/18/2023	50.2	VETERAN BENEFITS, SEPTEMBER 2023
2024	3	8/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			156.25.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	749971	1	P	423862	9/18/2023	156.25	39001 FRAMINGHAM FOOD SERVICE
2024	3	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			422.25.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	749973	1	P	423862	9/18/2023	422.25	39005 FRAMINGHAM FOOD SERVICE
2024	3	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			439.5.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	749976	1	P	423862	9/18/2023	439.5	39007 FRAMINGHAM FOOD SERVICE
2024	3	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			282.25.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	749978	1	P	423862	9/18/2023	282.25	39013 FRAMINGHAM FOOD SERVICE
2024	3	8/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			410.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	749979	1	P	423862	9/18/2023	410	39001 FRAMINGHAM FOOD SERVICE
2024	3	9/1/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	609731020	Fine Arts, Supplies Music			1000.0001		General Fund	3052	ROYAL CLEANERS & TAI	749997	1	P	423863	9/18/2023	1000	SCHOOL UNIFORM CLEANING RA10861
2024	3	5/30/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		84096.34.8100		Water Infrastructure	25109	RUSSO BROS INC	750272	1	P	423864	9/18/2023	84096.34	CEDAR STREET MAIN REPLACEMENT PROJECT DPW
2024	3	8/11/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			77.51.0001		General Fund	307	S & S WORLDWIDE INC	750002	1	P	423865	9/18/2023	77.51	244966 SCHOOL LIBRARY SUPPLIES
2024	3	8/11/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			10.09.0001		General Fund	307	S & S WORLDWIDE INC	750003	1	P	423865	9/18/2023	10.09	244966 SCHOOL LIBRARY SUPPLIES
2024	3	8/25/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			34.96.0001		General Fund	307	S & S WORLDWIDE INC	750004	1	P	423865	9/18/2023	34.96	244966 SCHOOL LIBRARY SUPPLIES
2024	3	8/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		520.3700		Council on Aging Formula Grant	35919	SALDI, ANN M	750524	1	P	423866	9/18/2023	520	CALLAHAN CENTER AUG MOBILITY BALANCE STRETCH
2024	3	8/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		260.3700		Council on Aging Formula Grant	35919	SALDI, ANN M	750525	1	P	423866	9/18/2023	260	CALLAHAN CENTER AUG WED FITNESS CLASSES
2024	3	8/8/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			219.78.0001		General Fund	318	SCHOLASTIC INC	749650	1	P	423867	9/18/2023	219.78	SCHOOLS - LIBRARY MATERIALS 01701035
2024	3	8/1/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			148.19.0001		General Fund	318	SCHOLASTIC INC	749649	1	P	423868	9/18/2023	148.19	SCHOOL DEPT-INSTRUCTIONAL SUPPLIES 2791
2024	3	8/18/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcS, System, Supplies			726.94.0001		General Fund	12530	SCHOOL NURSE SUPPLY	749652	1	P	423869	9/18/2023	726.94	MAFRO7 SCHOOLS - NURSE SUPPLIES - FHS OFFICE
2024	3	8/11/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcS, System, Supplies			776.95.0001		General Fund	12530	SCHOOL NURSE SUPPLY	749654	1	P	423869	9/18/2023	776.95	MAFRO7 SCHOOLS - NURSE SUPPLIES - MCCARTHY
2024	3	8/11/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcS, System, Supplies			300.78.0001		General Fund	12530	SCHOOL NURSE SUPPLY	749656	1	P	423869	9/18/2023	300.78	MAFRO7 SCHOOLS - NURSE SUPPLIES - THAYER CAMPUS
2024	3	8/14/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcS, System, Supplies			117.88.0001		General Fund	12530	SCHOOL NURSE SUPPLY	749657	1	P	423869	9/18/2023	117.88	MAFRO7SCHOOLS - NURSE SUPPLIES - BARBERI MULTI RM
2024	3	8/14/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcS, System, Supplies			814.61.0001		General Fund	12530	SCHOOL NURSE SUPPLY	749660	1	P	423869	9/18/2023	814.61	MAFRO7 SCHOOLS - NURSE SUPPLIES - FULLER
2024	3	8/29/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			96.42.0001		General Fund	52889	SCHOOL SPECIALTY LLC	749661	1	P	423870	9/18/2023	96.42	SCHOOL 409989 SPED SUPPLIES
2024	3	8/30/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			273.91.0001		General Fund	52889	SCHOOL SPECIALTY LLC	749664	1	P	423870	9/18/2023	273.91	SCHOOL, WALSH INSTR SUPPLIES 409989
2024	3	8/10/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			153.09.0001		General Fund	52889	SCHOOL SPECIALTY LLC	749871	1	P	423870	9/18/2023	153.09	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/10/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			38.54.0001		General Fund	52889	SCHOOL SPECIALTY LLC	749874	1	P	423870	9/18/2023	38.54	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/25/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			52.41.0001		General Fund	52889	SCHOOL SPECIALTY LLC	749875	1	P	423870	9/18/2023	52.41	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/18/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			240.96.0001		General Fund	52889	SCHOOL SPECIALTY LLC	750005	1	P	423870	9/18/2023	240.96	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/14/2023	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withd	53149989	Health Ins Withholding Expense	GIC12		10130.94.9998		Health Insurance Withholding	327	SHERMAN, ALLAN	750873	1	P	423871	9/18/2023	10130.94	REFUND UNI PLUS PREMIUM OWED OVER CHARGED HR
2024	3	8/30/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			259.09.0001		General Fund	328	SHERWIN WILLIAMS	749877	1	P	423872	9/18/2023	259.09	5119-7863-7 SCHOOL MHCC G19-FY24 PAINT STOCK
2024	3	8/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			422.7.0001		General Fund	13634	SIESNT INC	750592	1	P	423873	9/18/2023	422.7	BACKGROUND REPORTS POLICE
2024	3	8/24/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			312.98.0001		General Fund	3430	STAPLES INC	749667	1	P	423874	9/18/2023	312.98	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/24/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barberi, Instr, Supplies			46.5.0001		General Fund	3430	STAPLES INC	749669	1	P	423874	9/18/2023	46.5	BOS 67680 SCHOOL
2024	3	8/12/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			64.95.0001		General Fund	3430	STAPLES INC	749792	1	P	423874	9/18/2023	64.95	BOS 1006541 MEDIA SRVCS
2024	3	8/16/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			127.17.0001		General Fund	3430	STAPLES INC	749793	1	P	423874	9/18/2023	127.17	BOS 1006541 MEDIA SRVCS
2024	3	8/16/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			29.69.0001		General Fund	3430	STAPLES INC	749794	1	P	423874	9/18/2023	29.69	BOS 1006541 MEDIA SRVCS
2024	3	8/16/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			59.89.0001		General Fund	3430	STAPLES INC	749795	1	P	423874	9/18/2023	59.89	BOS 1006541 MEDIA SRVCS
2024	3	8/16/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			107.16.0001		General Fund	3430	STAPLES INC	749796	1	P	423874	9/18/2023	107.16	BOS 1006541 MEDIA SRVCS
2024	3	8/16/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			178.58.0001		General Fund	3430	STAPLES INC	749797	1	P	423874	9/18/2023	178.58	BOS 1006541 MEDIA SRVCS
2024	3	8/29/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			121.5.0001		General Fund	3430	STAPLES INC	749881	1	P	423874	9/18/2023	121.5	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	7/28/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			205.16.0001		General Fund	3430	STAPLES INC	749882	1	P	423874	9/18/2023	205.16	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/16/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			523.2.0001		General Fund	3430	STAPLES INC	749884	1	P	423874	9/18/2023	523.2	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/16/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			511.2.0001		General Fund	3430	STAPLES INC	749885	1	P	423874	9/18/2023	511.2	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/10/2023	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			225.35.0001		General Fund	3430	STAPLES INC	749917	1	P	423874	9/18/2023	225.35	SCHOOL SUPPLIES BOS 67680
2024	3	8/10/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			182.76.0001		General Fund	3430	STAPLES INC	749918	1	P	423874	9/18/2023	182.76	SCHOOL SUPPLIES BOS 67680
2024	3	8/29/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			129.32.0001		General Fund	3430	STAPLES INC	750006	1	P	423874	9/18/2023	129.32	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/30/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			169.07.0001		General Fund	3430	STAPLES INC	750007	1	P	423874	9/18/2023	169.07	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/30/2023	5936																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/6/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			421.43	0001	General Fund	3430	STAPLES INC	750088	1	P	423874	9/18/2023	421.43	BOS 67680 SCHOOL SUPPLIES
2024	3	8/29/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			66.98	0001	General Fund	3430	STAPLES INC	750090	1	P	423874	9/18/2023	66.98	BOS 67680 SCHOOL SUPPLIES
2024	3	8/29/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			110.37	0001	General Fund	3430	STAPLES INC	751093	1	P	423874	9/18/2023	110.37	BOS 67680 SCHOOL
2024	3	8/17/2023	135	Town Accountant	373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			-11.61	0001	General Fund	3430	STAPLES INC	751095	1	P	423874	9/18/2023	-11.61	BOS 67680 PO 24100530
2024	3	8/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		1300	8500	Sewer Infrastructure	2932	STONKUS HYDRAULIC IN	750273	1	P	423875	9/18/2023	1300	500HP WASTEWATER PUMP RENTAL DPW
2024	3	9/11/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			525	0001	General Fund	3512	SULLIVAN, JAMES F	750403	1	P	423876	9/18/2023	525	ASSESSORS JFS LEGAL SVCS 9/4-9/8
2024	3	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		31705.25	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	749952	1	P	423878	9/18/2023	31705.25	SCHOOL 5 TUITION MK154190 JULY
2024	3	7/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		48422	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	749955	1	P	423878	9/18/2023	48422	SCHOOL 5 TUITION GB140802 JULY
2024	3	8/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		31705.25	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	749957	1	P	423878	9/18/2023	31705.25	SCHOOL 5 TUITION MK154190 AUGUST
2024	3	8/1/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		48422	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	749959	1	P	423878	9/18/2023	48422	SCHOOL 5 TUITION GB140802 AUGUST
2024	3	8/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			108.46	0001	General Fund	503	THE LEARNING CENTER	750068	1	P	423879	9/18/2023	108.46	SCHOOL PSP FRAMINGHAM AUDIOLOGIST EQUIPMENT REVIEW
2024	3	7/31/2023	135	Town Accountant	119	Committees	53000	Prof & Tech - Consultants	01191521	Disabilities Commission			520	0001	General Fund	503	THE LEARNING CENTER	750294	1	P	423879	9/18/2023	520	DISABILITY ASL- INTERPRETING SVCS-ADA DAY
2024	3	8/28/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			70.48	0001	General Fund	385	THE PORTLAND GROUP	749860	1	P	423880	9/18/2023	70.48	1070 SCHOOL HVAC PART AND SUPPLIES
2024	3	8/24/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		250.25	7500	Municipal Buildings	385	THE PORTLAND GROUP	750437	1	P	423880	9/18/2023	250.25	1059 FACILITIES
2024	3	8/24/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		27.68	7500	Municipal Buildings	385	THE PORTLAND GROUP	750439	1	P	423880	9/18/2023	27.68	1059 FACILITIES
2024	3	8/22/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		350.26	7500	Municipal Buildings	385	THE PORTLAND GROUP	750441	1	P	423880	9/18/2023	350.26	1059 FACILITIES
2024	3	9/12/2023	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166	THE TIX COMPANIES, I	750655	1	P	423881	9/18/2023	1833.3	MWDTF OCTOBER RENT POLICE
2024	3	7/20/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			258.03	0001	General Fund	1227	THERAPRO INC	749670	1	P	423882	9/18/2023	258.03	SCHOOL CLASSROOM SUPPLIES
2024	3	8/28/2023	5970		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			150.68	0001	General Fund	1227	THERAPRO INC	749672	1	P	423882	9/18/2023	150.68	SCHOOL SUPPLIES
2024	3	8/4/2023	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			450.76	0001	General Fund	1227	THERAPRO INC	749919	1	P	423882	9/18/2023	450.76	SCHOOL SUPPLIES
2024	3	7/25/2023	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			199.43	0001	General Fund	25641	THINK SOCIAL PUBLISH	749920	1	P	423883	9/18/2023	199.43	SCHOOL SUPPLIES CUST_062631
2024	3	8/31/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			976.68	8000	Water Enterprise Fund	360	TI-SALES LLC	750274	2	P	423884	9/18/2023	1953.36	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2024	3	8/31/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			976.68	8000	Water Enterprise Fund	360	TI-SALES LLC	750274	1	P	423884	9/18/2023	1953.36	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2023	12	6/1/2023	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454172	DCU Scholarship			2500	9417	DCU Scholarship	55029	TILL, CASSANDRA	742306	1	P	423885	9/18/2023	2500	DCU SCHOLARSHIP FOR FHS STUDENT-TREAS
2024	3	9/8/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			51	0001	General Fund	2628	TRIPPI'S UNIFORMS	750608	1	P	423886	9/18/2023	51	RECRUIT UNIFORM POLICE
2024	3	9/11/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			123.72	0001	General Fund	35154	VETERANS BENEFITS	750644	1	P	423887	9/18/2023	123.72	VETERAN BENEFITS, SEPTEMBER 2023
2024	3	7/27/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			186	0001	General Fund	52024	TURF PRODUCTS LLC	749886	1	P	423888	9/18/2023	186	224021 SCHOOL EQUIPMENT PARTS AND SUPPLIES
2024	3	9/1/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		600	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	13967	U E C	749922	1	P	423889	9/18/2023	600	ASBESTOS CONTAINING MONITOR & SAMPLING - DUNNING
2023	12	6/30/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		136841.87	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	19770	ULTIPLAY PARKS & PLA	750063	1	P	423890	9/18/2023	136841.87	SCHOOL CR7938 BROPHY PLAYGROUND
2024	3	8/23/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			158.34	0001	General Fund	52758	UNITED AG & TURF NE	749921	1	P	423891	9/18/2023	158.34	SCHOOL EQUIPMENT PARTS AND SUPPLIES 474342
2024	3	6/21/2023	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			696.58	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	750275	1	P	423892	9/18/2023	696.58	CR 622913 SERVICES DPW
2024	3	6/6/2023	433	Sanitation	422	Highway	52700	Rental - Equipment	04220021	DPW-Highway-Operating Expend			212.5	0001	General Fund	51299	UNITED RENTALS (NORT	750173	1	P	423893	9/18/2023	212.5	CR 873227 RENTALS DPW
2024	3	8/18/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	749785	1	P	423894	9/18/2023	220	ACT-00110556 PARKS-BUTTERWORTH PARK 2308
2024	3	8/18/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	749786	1	P	423895	9/18/2023	220	ACT-00110556 PARKS-MARY DENNISON PARK 2308
2024	3	8/18/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	749787	1	P	423896	9/18/2023	220	ACT-00110556 PARKS-SKATE/ODG PARK 2308
2024	3	7/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			3808	0001	General Fund	37326	UNITED TEEN EQUALITY	750276	1	P	423897	9/18/2023	3808	CR FRAMINGHAM MATTRESS DISPOSAL DPW
2024	3	9/7/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			4550	0001	General Fund	52710	UNIVERSITY OF OREGON	750074	1	P	423898	9/18/2023	4550	SCHOOLS- H&W SOFTWARE- PBS 3880180
2024	3	8/30/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Str Operate Ex			140.64	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	750213	2	P	423899	9/18/2023	281.28	CR 79055 ELECTRICAL SUPPLIES DPW
2024	3	8/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			140.64	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	750213	1	P	423899	9/18/2023	281.28	CR 79055 ELECTRICAL SUPPLIES DPW
2024	3	8/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			928.5	8400	Sewer Enterprise Fund	54342	US SPORTS AND APPARE	750174	1	P	423900	9/18/2023	1857	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	3	8/11/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			928.5	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	750174	2	P	423900	9/18/2023	1857	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	3	8/16/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			513	0001	General Fund	54342	US SPORTS AND APPARE	750175	1	P	423900	9/18/2023	513	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	3	8/11/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			4075.03	0001	General Fund	54342	US SPORTS AND APPARE	750176	1	P	423900	9/18/2023	4075.03	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	3	6/4/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			488.49	0001	General Fund	54342	US SPORTS AND APPARE	750657	1	P	423900	9/18/2023	488.49	MACKENZIE UNIFORM POLICE
2024	3	8/22/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505002	Park & Recreation Fund-Op Expd			3800	5050	Park & Recreation Fund	25918	USTA NEW ENGLAND INC	749813	1	P	423901	9/18/2023	3800	1728 FRAMPARKS USTA SUMMER TENNIS PICKLEBALL
2024	3	7/28/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			240.95	8000	Water Enterprise Fund	7467	UTLITRONICS	750257	1	P	423902	9/18/2023	240.95	REPAIR AND REPLACE SCOPES DPW
2024	3	7/28/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			100	8000	Water Enterprise Fund	7467	UTLITRONICS	750258	1	P	423902	9/18/2023	100	REPAIR AND REPLACE SCOPES DPW
2024	3	8/31/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			75	5050	Park & Recreation Fund	55206	VALLEY, DANIELLE	750661	1	P	423903	9/18/2023	75	PARKS PROGRAM REFUND FOR SOCCER
2024	3	8/29/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			677.25	0001	General Fund	51169	VENTRIS LEARNING LLC	749887	1	P	423904	9/18/2023	677.25	SCHOOLS LITERACY CURRICULUM
2024	3	8/30/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			321.63	0001	General Fund	4222	VERIZON	750645	1	P	423905	9/18/2023	321.63	551578900000132 POLICE
2024	3	8/22/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur		</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	7/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		91.15	3501	Dept of Public Health	1736	VERIZON WIRELESS	750660	1	P	423907	9/18/2023	91.15	HEALTH 886486176-00001 MASSCALL JUL 23 CELLS
2024	3	7/23/2023	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1737.09	0001	General Fund	1736	VERIZON WIRELESS	750688	1	P	423907	9/18/2023	1737.09	586544929-00001/FIRE
2024	3	8/10/2023	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			290.43	0001	General Fund	1736	VERIZON WIRELESS	750411	1	P	423908	9/18/2023	2030.25	CR 685910186-00001 CELL PHONES DPW
2024	3	8/10/2023	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			481.63	0001	General Fund	1736	VERIZON WIRELESS	750411	3	P	423908	9/18/2023	2030.25	CR 685910186-00001 CELL PHONES DPW
2024	3	8/10/2023	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			162.46	0001	General Fund	1736	VERIZON WIRELESS	750411	4	P	423908	9/18/2023	2030.25	CR 685910186-00001 CELL PHONES DPW
2024	3	8/10/2023	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	750411	5	P	423908	9/18/2023	2030.25	CR 685910186-00001 CELL PHONES DPW
2024	3	8/10/2023	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	750411	6	P	423908	9/18/2023	2030.25	CR 685910186-00001 CELL PHONES DPW
2024	3	8/10/2023	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	750411	2	P	423908	9/18/2023	2030.25	CR 685910186-00001 CELL PHONES DPW
2024	3	8/10/2023	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			466.13	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	750411	8	P	423908	9/18/2023	2030.25	CR 685910186-00001 CELL PHONES DPW
2024	3	8/10/2023	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			381.16	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	750411	7	P	423908	9/18/2023	2030.25	CR 685910186-00001 CELL PHONES DPW
2024	3	7/10/2023	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	750412	2	P	423909	9/18/2023	2821.97	CR 685910186-00001 CELL PHONES DPW
2024	3	7/10/2023	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			1070.4	0001	General Fund	1736	VERIZON WIRELESS	750412	3	P	423909	9/18/2023	2821.97	CR 685910186-00001 CELL PHONES DPW
2024	3	7/10/2023	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			162.46	0001	General Fund	1736	VERIZON WIRELESS	750412	4	P	423909	9/18/2023	2821.97	CR 685910186-00001 CELL PHONES DPW
2024	3	7/10/2023	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			184.45	0001	General Fund	1736	VERIZON WIRELESS	750412	5	P	423909	9/18/2023	2821.97	CR 685910186-00001 CELL PHONES DPW
2024	3	7/10/2023	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	750412	6	P	423909	9/18/2023	2821.97	CR 685910186-00001 CELL PHONES DPW
2024	3	7/10/2023	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			374.41	0001	General Fund	1736	VERIZON WIRELESS	750412	1	P	423909	9/18/2023	2821.97	CR 685910186-00001 CELL PHONES DPW
2024	3	7/10/2023	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			381.16	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	750412	7	P	423909	9/18/2023	2821.97	CR 685910186-00001 CELL PHONES DPW
2024	3	7/10/2023	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			508.12	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	750412	8	P	423909	9/18/2023	2821.97	CR 685910186-00001 CELL PHONES DPW
2024	3	8/10/2023	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			994.49	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	750428	6	P	423910	9/18/2023	3016.23	CR 685910186-00002 NETWORK CARDS DPW
2024	3	8/10/2023	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			455.88	0001	General Fund	1736	VERIZON WIRELESS	750428	2	P	423910	9/18/2023	3016.23	CR 685910186-00002 NETWORK CARDS DPW
2024	3	8/10/2023	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			303.92	0001	General Fund	1736	VERIZON WIRELESS	750428	3	P	423910	9/18/2023	3016.23	CR 685910186-00002 NETWORK CARDS DPW
2024	3	8/10/2023	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	750428	4	P	423910	9/18/2023	3016.23	CR 685910186-00002 NETWORK CARDS DPW
2024	3	8/10/2023	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1032	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	750428	5	P	423910	9/18/2023	3016.23	CR 685910186-00002 NETWORK CARDS DPW
2024	3	8/10/2023	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			113.97	0001	General Fund	1736	VERIZON WIRELESS	750428	1	P	423910	9/18/2023	3016.23	CR 685910186-00002 NETWORK CARDS DPW
2024	3	7/10/2023	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			113.97	0001	General Fund	1736	VERIZON WIRELESS	750430	1	P	423911	9/18/2023	3016.21	CR 685910186-00002 NETWORK CARDS DPW
2024	3	7/10/2023	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			303.92	0001	General Fund	1736	VERIZON WIRELESS	750430	3	P	423911	9/18/2023	3016.21	CR 685910186-00002 NETWORK CARDS DPW
2024	3	7/10/2023	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	750430	4	P	423911	9/18/2023	3016.21	CR 685910186-00002 NETWORK CARDS DPW
2024	3	7/10/2023	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1069.97	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	750430	5	P	423911	9/18/2023	3016.21	CR 685910186-00002 NETWORK CARDS DPW
2024	3	7/10/2023	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			956.5	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	750430	6	P	423911	9/18/2023	3016.21	CR 685910186-00002 NETWORK CARDS DPW
2024	3	7/10/2023	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			455.88	0001	General Fund	1736	VERIZON WIRELESS	750430	2	P	423911	9/18/2023	3016.21	CR 685910186-00002 NETWORK CARDS DPW
2024	3	8/16/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			17195.79	0001	General Fund	54896	VISION GOVERNMENT SO	750404	1	P	423912	9/18/2023	17195.79	ASSESSORS VISION SOFTWARE CONVERSION
2024	3	9/7/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			675	0001	General Fund	54896	VISION GOVERNMENT SO	750405	1	P	423912	9/18/2023	675	ASSESSORS VISION COMM PERMITS
2024	3	8/28/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			25.7	0001	General Fund	2625	W B MASON CO INC	749801	1	P	423913	9/18/2023	25.7	C1005999 FRAMPARKS-REST WRIST
2024	3	8/9/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			34.22	8000	Water Enterprise Fund	2625	W B MASON CO INC	750179	1	P	423913	9/18/2023	34.22	CR C2416602 OFFICE SUPPLIES DPW
2024	3	8/17/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			21.34	8000	Water Enterprise Fund	2625	W B MASON CO INC	750180	1	P	423913	9/18/2023	21.34	CR C2416602 OFFICE SUPPLIES DPW
2024	3	8/21/2023	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			-34.22	8000	Water Enterprise Fund	2625	W B MASON CO INC	750182	1	P	423913	9/18/2023	-34.22	CR C2416602 OFFICE SUPPLIES CREDIT DPW
2024	3	8/18/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			112.4	8000	Water Enterprise Fund	2625	W B MASON CO INC	750183	1	P	423913	9/18/2023	112.4	CR C2416602 OFFICE SUPPLIES DPW
2024	3	8/22/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			38.99	0001	General Fund	2625	W B MASON CO INC	750280	1	P	423913	9/18/2023	38.99	CR C2416602 OFFICE SUPPLIES DPW
2024	3	8/25/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			32.98	8000	Water Enterprise Fund	2625	W B MASON CO INC	750281	1	P	423913	9/18/2023	32.98	CR C2416602 OFFICE SUPPLIES DPW
2024	3	8/21/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			97.11	0001	General Fund	2625	W B MASON CO INC	750282	1	P	423913	9/18/2023	97.11	CR C2416602 OFFICE SUPPLIES DPW
2024	3	8/22/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			82.99	0001	General Fund	2625	W B MASON CO INC	750283	1	P	423913	9/18/2023	82.99	CR C2416602 OFFICE SUPPLIES DPW
2024	3	8/28/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			77.4	0001	General Fund	2625	W B MASON CO INC	750329	1	P	423913	9/18/2023	77.4	C1005999 FRAM LIBRARY
2024	3	8/23/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			287.28	0001	General Fund	2625	W B MASON CO INC	750330	1	P	423913	9/18/2023	287.28	C1005999 FRAM LIBRARY
2024	3	8/23/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			24.26	0001	General Fund	2625	W B MASON CO INC	750331	1	P	423913	9/18/2023	24.26	C1005999 FRAM LIBRARY
2024	3	8/31/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			118.5	0001	General Fund	2625	W B MASON CO INC	750332	1	P	423913	9/18/2023	118.5	C1005999 FRAM LIBRARY
2024	3	8/31/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			7.24	0001	General Fund	2625	W B MASON CO INC	750333	1	P	423913	9/18/2023	7.24	C1005999 FRAM LIBRARY
2024	3	8/30/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			17.99	0001	General Fund	2625	W B MASON CO INC	750456	1	P	423913	9/18/2023	17.99	CITY CLERK OFFICE SUPPLIES CHC1005999
2024	3	8/24/2023	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			11.82	0001	General Fund	2625	W B MASON CO INC	750459	1	P	423913	9/18/2023	11.82	ELECTIONS OFFICE SUPPLIES CH1005999
2024	3	8/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			58.32	0001	General Fund	2625	W B MASON CO INC	750460	1	P	423913	9/18/2023	58.32	C2401627 FACILITIES
2024	3	8/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			353.54	0001										

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	3	8/29/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			58.27	0001	General Fund	2625	W B MASON CO INC	750583	1	P	423913	9/18/2023	58.27	C1005999 USB
2024	3	8/28/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			32.01	0001	General Fund	2625	W B MASON CO INC	750584	1	P	423913	9/18/2023	32.01	C1005999 OFFICE SUPPLIES
2024	3	8/28/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			171.89	0001	General Fund	2625	W B MASON CO INC	750585	1	P	423913	9/18/2023	171.89	OSD OFF47 FY24 SUP AND MAT POLICE
2024	3	7/25/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			120.35	0001	General Fund	8624	WASTE MANAGEMENT OF	750178	1	P	423914	9/18/2023	120.35	CR 12-64222-42005 CART SERVICE DPW
2024	3	7/17/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			58078.65	0001	General Fund	8624	WASTE MANAGEMENT OF	750277	1	P	423914	9/18/2023	58078.65	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	3	8/1/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			59935.79	0001	General Fund	8624	WASTE MANAGEMENT OF	750278	1	P	423914	9/18/2023	59935.79	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	3	8/16/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			60609.51	0001	General Fund	8624	WASTE MANAGEMENT OF	750279	1	P	423914	9/18/2023	60609.51	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	3	8/22/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			3780	5050	Park & Recreation Fund	39556	WEISBERG, JACOB	749814	1	P	423915	9/18/2023	3780	FRAMPARKS HANDS ON ELECTRONICS /CIRCUIT MAKERS
2024	3	7/1/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	749924	1	P	423916	9/18/2023	21089.31	SCHOOL COPIER LEASES YEAR 3 1000273145
2024	3	7/1/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	749926	1	P	423916	9/18/2023	2131	SCHOOL COPIER LEASES YEAR 3 1000273145
2024	3	7/1/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	749927	1	P	423916	9/18/2023	3014.98	SCHOOL COPIER LEASES YEAR 3 1000273145
2024	3	7/6/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	749928	1	P	423916	9/18/2023	21089.31	SCHOOL COPIER LEASES YEAR 3 1000273145
2024	3	7/6/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	749929	1	P	423916	9/18/2023	2131	SCHOOL COPIER LEASES YEAR 3 1000273145
2024	3	7/6/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	749931	1	P	423916	9/18/2023	3014.98	SCHOOL COPIER LEASES YEAR 3 1000273145
2024	3	8/5/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	749932	1	P	423916	9/18/2023	2131	SCHOOL COPIER LEASES YEAR 3 1000273145
2024	3	8/5/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	749933	1	P	423916	9/18/2023	3014.98	SCHOOL COPIER LEASES YEAR 3 1000273145
2024	3	7/1/2023	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcS, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	749934	1	P	423916	9/18/2023	395	SCHOOL COPIER LEASES YEAR 3 1000273145
2024	3	7/8/2023	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcS, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	749935	1	P	423916	9/18/2023	395	SCHOOL COPIER LEASES YEAR 3 1000273145
2024	3	8/8/2023	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcS, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	749936	1	P	423916	9/18/2023	395	SCHOOL COPIER LEASES YEAR 3 1000273145
2024	3	9/1/2023	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			499	0001	General Fund	1033	WEST PUBLISHING CO	749799	1	P	423917	9/18/2023	499	ACCT NO: 1005745337
2024	3	9/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			418.6	0001	General Fund	1033	WEST PUBLISHING CO	750627	1	P	423917	9/18/2023	418.6	1003996797 AUG 23 LAWS POLICE SUBSCRIPTION
2024	3	8/25/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			1923.5	0001	General Fund	388	WESTERN PSYCHOLOGICA	750011	1	P	423918	9/18/2023	1923.5	122080 SCHOOL PSYCHOLOGIST TESTING MATERIALS
2024	3	8/31/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcS			5205.51	0001	General Fund	38085	WEVIDEO INC	750091	1	P	423919	9/18/2023	5205.51	C01671 SCHOOL-TECH ED SOFTWARE
2024	3	8/14/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27	0001	General Fund	686	WHIIP COPY PRODUCTS	750184	1	P	423920	9/18/2023	1297.27	TRASH BAGS DPW
2024	3	8/3/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			248.4	0001	General Fund	2052	WILSON LANGUAGE TRAI	749944	1	P	423921	9/18/2023	248.4	SCHOOL SUPPLIES 1178851
2024	3	8/29/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			165	5050	Park & Recreation Fund	55207	WONDERLY, STEPHANIE	750662	1	P	423922	9/18/2023	165	PARKS PROGRAM REFUND FOR SKATEBOARD
2024	3	9/1/2023	5997		973	Transportation Department	634250	Exp, Contr SvcS, General	69730010	Fine Arts, Other Expenses			52965.26	0001	General Fund	50311	WOODEN KIWI PRODUCTI	749676	1	P	423923	9/18/2023	52965.26	SCHOOL CR8061-INSTALL DANCE STUDIO-FHS
2024	3	8/2/2023	5997		973	Transportation Department	634250	Exp, Contr SvcS, General	69730010	Fine Arts, Other Expenses			9336.6	0001	General Fund	50311	WOODEN KIWI PRODUCTI	750111	1	P	423923	9/18/2023	9336.6	CR8061-DANCE STUDIO INSTALL-FHS 23-228.01 FRAMI
2024	3	7/1/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	749824	1	P	423924	9/18/2023	1885	FP69-703233-022 SCHOOL PRINTERS
2024	3	7/17/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	749825	1	P	423924	9/18/2023	315	FP69-703233-022 SCHOOL PRINTERS
2024	3	7/18/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	749826	1	P	423924	9/18/2023	1885	FP69-703233-022 SCHOOL PRINTERS
2024	3	8/21/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	749827	1	P	423924	9/18/2023	315	FP69-703233-022 SCHOOL PRINTERS
2024	3	8/24/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	749828	1	P	423924	9/18/2023	1885	FP69-703233-022 SCHOOL PRINTERS
2024	3	8/24/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	750453	1	P	423925	9/18/2023	6813	010-013579-002 FACILITIES
2024	3	8/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		1308.96	8500	Sewer Infrastructure	38288	XYLEM WATER SOLUTION	750284	1	P	423926	9/18/2023	1308.96	CR 200743 PARTS DPW
2024	3	9/19/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			41082.65	0001	General Fund	46144	120 SONIYA REALTY, L	751243	1	P	423927	9/25/2023	41486.52	
2024	3	9/19/2023	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			403.87	5246	Community Preservation Fund	46144	120 SONIYA REALTY, L	751243	2	P	423927	9/25/2023	41486.52	
2024	3	8/29/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcS			532	0001	General Fund	2473	4 SEASONS SPORTS	750865	1	P	423928	9/25/2023	532	SCHOOLS - FHS ATHLETICS GEAR
2024	3	8/18/2023	5965		653		634130	Exp, Contr SvcS, Advertising	66530100	H/R, Exp&ContrSvcS			7580.94	0001	General Fund	7684	4IMPRINT	750462	1	P	423929	9/25/2023	7580.94	SCHOOL 3197013
2024	3	9/1/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	751094	1	P	423930	9/25/2023	0.12	1001-265-1138 FRAMPARKS-2309
2024	3	8/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3127.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	750306	1	P	423931	9/25/2023	3127.75	3345 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3165.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	750307	1	P	423931	9/25/2023	3165.5	3345 FOOD SERVICES
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			8067.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	750308	1	P	423931	9/25/2023	8067.75	3342 FOOD SERVICES
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2669.1	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	750309	1	P	423931	9/25/2023	2669.1	3345 FOOD SERVICES
2024	3	9/11/2023	135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend			374	0001	General Fund	835	DNJ ABRAHAMS, MARK D	751075	1	P	423932	9/25/2023	374	ACCOUNTING CLASS BALANCE SHEET WRKSH- D. DIVITO
2024	3	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			4315.59	6500	Rev-School Food Service	54310	ACE ENDCICO CORP	750293	1	P	423933	9/25/2023	4315.59	FR3A01 FOOD SERVICES
2024	3	8/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2990.67	6500	Rev-School Food Service	54310	ACE ENDCICO CORP	750295	1	P	423933	9/25/2023	2990.67	FR3A115 FOOD SERVICES
2024	3	8/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2309.97	6500	Rev-School Food Service	54310	ACE ENDCICO CORP	750296	1	P	423933	9/25/2023	2309.97	FR3A01 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			645.79	6500	Rev-School Food Service	54310	ACE ENDCICO CORP	750297	1	P	423933	9/25/2023	645.79	FR3A115 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2317.61	6500	Rev-School Food Service	54310	ACE ENDCICO CORP	750298</						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/5/2023	174-0		174	Planning & Community Dev	53050	Printing Services	01740021	P&C-Administration-Op Expense			69	0001	General Fund	8933	ALL RIGHT MAILING AN	751329	1	P	423937	9/25/2023	69	FRAM-5521 B&C BUSINESS CARDS - PCDD STAFF
2024	3	8/28/2023	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			18.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	750465	1	P	423939	9/25/2023	531.1	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/28/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			512.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	750465	2	P	423939	9/25/2023	531.1	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/5/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			359.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	750475	1	P	423939	9/25/2023	359.82	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/3/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			753.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	750485	1	P	423939	9/25/2023	753.64	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/31/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			465.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	750500	1	P	423939	9/25/2023	465.18	SCHOOL AZTYN3RXQIP0Y1
2024	3	8/29/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			220.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	750501	1	P	423939	9/25/2023	220.42	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/9/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			335.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	750504	1	P	423939	9/25/2023	335.13	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/6/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			253.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	750507	1	P	423939	9/25/2023	253.27	SCHOOL AZTYN3RXQIP0Y1
2024	3	8/28/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			280.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	750704	1	P	423939	9/25/2023	280.42	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/4/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			452.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	750706	1	P	423939	9/25/2023	452.88	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/7/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			871.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	750722	1	P	423939	9/25/2023	871.08	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/4/2023	5970		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			374.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	750725	1	P	423939	9/25/2023	374.08	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/12/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			986.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	750729	1	P	423939	9/25/2023	986.27	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/28/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			802.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	750730	1	P	423939	9/25/2023	802.63	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/5/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			237.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	750733	1	P	423939	9/25/2023	237.13	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/30/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			246.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	750737	1	P	423939	9/25/2023	246.81	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/31/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			250.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	750738	1	P	423939	9/25/2023	250.52	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/4/2023	5939		393		636030	Exp, Dues	63930000	W.Wilson, Exp&ContrSvcs			478.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	750782	1	P	423939	9/25/2023	478.28	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			879.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	750867	1	P	423939	9/25/2023	879.19	SCHOOLS TEC CURRICULUM AZTYN3RXQIP0Y1
2024	3	9/12/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			239.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	750870	1	P	423939	9/25/2023	239.19	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/13/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			244.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	751007	1	P	423939	9/25/2023	244.15	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/8/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			246.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	751009	1	P	423939	9/25/2023	246.11	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/12/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			293.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	751254	1	P	423939	9/25/2023	293.13	A1QF091N2TSL0 FRAM LIBRARY
2024	3	9/11/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			290.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	751256	1	P	423939	9/25/2023	290.59	A1QF091N2TSL0 FRAM LIBRARY
2024	3	9/11/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			488.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	751257	1	P	423939	9/25/2023	488.13	A1QF091N2TSL0 FRAM LIBRARY
2024	3	9/1/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			225.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	751320	1	P	423939	9/25/2023	225.02	A97HW1INTUVSQ0 SUPPLIES
2024	3	9/9/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			-94.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	750464	1	P	423940	9/25/2023	-94.25	AZTYN3RXQIP0Y1 SCHOOL REF PO 24102147
2024	3	8/30/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			94.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	750469	1	P	423940	9/25/2023	94.25	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/4/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			35.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	750473	1	P	423940	9/25/2023	35.38	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/25/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			48.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	750506	1	P	423940	9/25/2023	48.67	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/8/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			54.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	750512	1	P	423940	9/25/2023	54.99	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/2/2023	5938		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			105.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	750514	1	P	423940	9/25/2023	105.41	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/5/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			29.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	750702	1	P	423940	9/25/2023	29.99	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/10/2023	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			167.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	750703	1	P	423940	9/25/2023	167.71	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/5/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			79.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	750705	1	P	423940	9/25/2023	79.35	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	8/29/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			185.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	750711	1	P	423940	9/25/2023	185.74	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/30/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			76.67	0001	General Fund	50172	AMAZON CAPITAL SERVI	750713	1	P	423940	9/25/2023	76.67	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/9/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			212.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	750716	1	P	423940	9/25/2023	212.54	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/30/2023	5970		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			93.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	750719	1	P	423940	9/25/2023	93.69	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/4/2023	5970		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			30	0001	General Fund	50172	AMAZON CAPITAL SERVI	750721	1	P	423940	9/25/2023	30	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/7/2023	5980		803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			45.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	750723	1	P	423940	9/25/2023	45.73	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/4/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			154.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	750727	1	P	423940	9/25/2023	154.42	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/30/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			66.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	750732	1	P	423940	9/25/2023	66.22	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/29/2023	5938		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			159.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	750736	1	P	423940	9/25/2023	159.36	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/9/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			43.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	750868	1	P	423940	9/25/2023	43.54	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/11/2023	5936		363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			75.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	750869	1	P	423940	9/25/2023	75.87	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/16/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			35.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	751251	1	P	423940	9/25/2023	35.77	A1QF091N2TSL0 FRAM LIBRARY
2024	3	9/12/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			31.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	751255	1	P	423940	9/25/2023	31.99	A1QF091N2TSL0 FRAM LIBRARY
2024	3	9/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memor'ial Blding-Op Expend			34.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	751277	1	P	423940	9/25/2023	34.97	A97HW1INTUVSQ0 FACILITIES
2024	3	9/14/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			132.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	751322	1	P	423940	9/25/2023	132.43	A97HW1INTUVSQ0 SUPPLIES
2024	3	9/17/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			56.49	5110	Callahan Sr Center 53 E1/2	50172</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/7/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			17.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	750513	1	P	423941	9/25/2023	17.98	SCHOOL AZ2YN3RXPQIP0Y1
2024	3	9/4/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			19.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	750728	1	P	423941	9/25/2023	19.38	AZ2YN3RXPQIP0Y1 SCHOOL SUPPLIES
2024	3	9/6/2023	5939		393		636030	Exp, Dues	63930000	W.Wilson, Exp&ContrSvcs			16.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	750734	1	P	423941	9/25/2023	16.99	AZ2YN3RXPQIP0Y1 SCHOOL SUPPLIES
2024	3	8/30/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			29.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	750735	1	P	423941	9/25/2023	29.96	AZ2YN3RXPQIP0Y1 SCHOOL SUPPLIES
2024	3	9/9/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			17.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	750866	1	P	423941	9/25/2023	17.99	AZ2YN3RXPQIP0Y1 SCHOOL SUPPLIES
2024	3	9/12/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			5.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	751253	1	P	423941	9/25/2023	5.97	A1QFQ9IN2T1LSLO FRAM LIBRARY
2024	3	9/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			209.15	0001	General Fund	2159	ASI ASSOCIATES, INC	750516	1	P	423942	9/25/2023	209.15	SCHOOLS - SCIENCE MATERIALS 204969
2024	3	8/12/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			76.3	0001	General Fund	2540	ART SUPPLIES WHOLESA	750739	1	P	423943	9/25/2023	76.3	1957 SCHOOL ART SUPPLIES
2024	3	8/31/2023	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	750518	1	P	423944	9/25/2023	225	SCHOOL CS 589-3 SC#8014-MHEC G28ANNUAL FOR FARLEY
2024	3	9/7/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			249	0001	General Fund	4429	ATTAINMENT CO INC	750477	1	P	423945	9/25/2023	249	913440 SCHOOL SUPPLIES
2024	3	9/8/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			159	0001	General Fund	4429	ATTAINMENT CO INC	750481	1	P	423945	9/25/2023	159	913440 SCHOOL SUPPLIES
2024	3	9/15/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			28	0001	General Fund	55191	AUGMON MCQUAY ENTERP	751453	1	P	423946	9/25/2023	28	FARMER'S MARKET VENDORS SNAP REIMBURSEMENT-TREAS
2024	3	8/8/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-1187.5	0001	General Fund	10351	BALLARD MACK SALES &	750884	1	P	423947	9/25/2023	-1187.5	CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2024	3	7/17/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-790.36	0001	General Fund	10351	BALLARD MACK SALES &	750886	1	P	423947	9/25/2023	-790.36	CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2024	3	7/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2452.89	0001	General Fund	10351	BALLARD MACK SALES &	750887	1	P	423947	9/25/2023	2452.89	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			772.95	0001	General Fund	10351	BALLARD MACK SALES &	750888	1	P	423947	9/25/2023	772.95	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			125.98	0001	General Fund	10351	BALLARD MACK SALES &	750889	1	P	423947	9/25/2023	125.98	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	7/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1137.56	0001	General Fund	10351	BALLARD MACK SALES &	750890	1	P	423947	9/25/2023	1137.56	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	7/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1645.79	0001	General Fund	10351	BALLARD MACK SALES &	750891	1	P	423947	9/25/2023	1645.79	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	7/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1314.73	0001	General Fund	10351	BALLARD MACK SALES &	750892	1	P	423947	9/25/2023	1314.73	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	7/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			298.45	0001	General Fund	10351	BALLARD MACK SALES &	750893	1	P	423947	9/25/2023	298.45	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			300.6	0001	General Fund	10351	BALLARD MACK SALES &	750894	1	P	423947	9/25/2023	300.6	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			774.77	0001	General Fund	10351	BALLARD MACK SALES &	750895	1	P	423947	9/25/2023	774.77	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			280.05	0001	General Fund	10351	BALLARD MACK SALES &	750896	1	P	423947	9/25/2023	280.05	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			177.28	0001	General Fund	10351	BALLARD MACK SALES &	750897	1	P	423947	9/25/2023	177.28	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			172.98	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	750900	2	P	423947	9/25/2023	345.96	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/23/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			172.98	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	750900	2	P	423947	9/25/2023	345.96	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			39.49	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	750901	2	P	423947	9/25/2023	78.97	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			39.48	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	750901	1	P	423947	9/25/2023	78.97	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/28/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			106.78	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	750902	2	P	423947	9/25/2023	213.56	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/28/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			106.78	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	750902	1	P	423947	9/25/2023	213.56	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	9/12/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			300	0001	General Fund	55215	BD PERFORMING ARTS	750783	1	P	423949	9/25/2023	300	SCHOOL REGISTRATION FEES
2024	3	9/11/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			150	5050	Park & Recreation Fund	55222	BERNARDI, SARAH	751399	1	P	423950	9/25/2023	150	PARKS PROGRAM REFUND FOR GOLF
2024	3	9/15/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			65	0001	General Fund	55199	BIRCHTREE BREAD CO	751403	1	P	423951	9/25/2023	65	FARMERS MARKET FOR SNAP REIMBURSEMENT- TREAS
2024	3	8/30/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			56.45	0001	General Fund	35975	BLICK ART MATERIALS	750489	1	P	423952	9/25/2023	56.45	2074 SCHOOL SUPPLIES
2024	3	9/14/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	751462	1	P	423953	9/25/2023	26.76	0439177007 AP/PAYROLL 5 GALLON WATER JUGS
2024	3	9/2/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			214.42	0001	General Fund	10243	BLUETRITON BRANDS IN	751279	1	P	423954	9/25/2023	214.42	0438547796 FRAM LIBRARY
2024	3	9/14/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			36.74	0001	General Fund	10243	BLUETRITON BRANDS IN	751297	1	P	423954	9/25/2023	36.74	043008883 TECH SVCS
2024	3	9/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			189.3	0001	General Fund	10243	BLUETRITON BRANDS IN	751314	1	P	423955	9/25/2023	189.3	0438245698 FACILITIES
2024	3	8/31/2023	5971		119	Committees	634170	Exp, Contr Svs, Equip, Gen	71191100	ESSER3 Equipment	22119		60452	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54913	BLW ENGINEERS, INC	750871	1	P	423956	9/25/2023	60452	CR7679 ELECTRIFICATION & HVAC DESIGN FOR SCHOOLS
2024	3	9/1/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1076.83	0001	General Fund	38858	BORCAT OF CONNECTICU	751101	1	P	423957	9/25/2023	1076.83	FRAMID005W FRAMPARKS-PUMP GASKET
2023	12	6/30/2023	5964		239		634250	Exp, Contr Svs, General	82390700	Comp Sch Health, Contract Svcs	23239		60	4239	MA-Comprehensive School Health	8012	BOSTON UNIVERSITY	751059	1	P	423958	9/25/2023	60	SCHOOLS/PROF DEV/ AURELIA MEDINA CUST#107424
2023	12	11/8/2022	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			9890	6805	FPS-Out of School Time	54461	BRAINCO, INC	746381	1	P	423959	9/25/2023	9890	SCHOOL STEM MATERIALS
2024	3	9/6/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			15104.7	0001	General Fund	55176	BROWN, PETER A	751466	1	P	423960	9/25/2023	15104.7	22 WILLIAM J HEIGHTS TT-TREAS
2024	3	9/6/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			466.5	0001	General Fund	55176	BROWN, PETER A	751467	1	P	423960	9/25/2023	466.5	1BLINDSAY ST-TREAS
2024	3	9/6/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			674.5	0001	General Fund	55176	BROWN, PETER A	751468	1	P	423960	9/25/2023	674.5	54 HAYES ST-TREAS
2024	3	9/8/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		453.92	8100	Water Infrastructure	1976	BROX INDUSTRIES	750903	1	P	423961	9/25/2023	453.92	CR 6895 ASPHALT DPW
2024	3	9/8/2023	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			360.91	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	750904	1	P	423961	9/25/2023	360.91	CR 6895 ASPHALT DPW
2024	3	9/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			530.55	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	750905	1	P	423961	9/25/2023	530.55	CR 6895 ASPHALT DPW
2024	3	9/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		525.97	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	750906	1	P	423961	9/25/2023	525.97	CR 6895 ASPHALT DPW
2024	3	9/8/2023	433																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/7/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	751287	1	P	423964	9/25/2023	50	FLEET REPAIRS
2024	3	9/6/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	751288	1	P	423964	9/25/2023	300	FLEET REPAIRS
2024	3	9/6/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132	CAMARO AUTO SERVICE	751290	1	P	423964	9/25/2023	250	FLEET REPAIRS
2024	3	8/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	751292	1	P	423964	9/25/2023	50	FLEET REPAIRS
2024	3	8/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132	CAMARO AUTO SERVICE	751293	1	P	423964	9/25/2023	250	FLEET REPAIRS
2024	3	8/28/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			700	0001	General Fund	54132	CAMARO AUTO SERVICE	751294	1	P	423964	9/25/2023	700	FLEET REPAIRS
2024	3	8/31/2023	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			1093.18	0001	General Fund	24281	CANN, F H & ASSOCIAT	751461	1	P	423966	9/25/2023	1093.18	F.H.CANN-TREAS
2024	3	9/11/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			6871.28	0001	General Fund	38333	CARAHISOFT TECHNOLOGY	750709	1	P	423967	9/25/2023	6871.28	SCHOOL ZOOM RENEWAL MHEC MC15-04 FRA011
2024	3	9/13/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			122.92	0001	General Fund	6545	CASCADE SCHOOL SUPPL	750926	1	P	423968	9/25/2023	122.92	SCHOOL SUPPLIES 148203
2024	3	9/13/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			119.81	0001	General Fund	6545	CASCADE SCHOOL SUPPL	750932	1	P	423968	9/25/2023	119.81	SCHOOL SUPPLIES 148203
2024	3	9/13/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			22.88	0001	General Fund	6545	CASCADE SCHOOL SUPPL	750934	1	P	423968	9/25/2023	22.88	SCHOOL SUPPLIES 148203
2024	3	9/12/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			164.52	0001	General Fund	6545	CASCADE SCHOOL SUPPL	751016	1	P	423968	9/25/2023	164.52	148203 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/13/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			68.32	0001	General Fund	6545	CASCADE SCHOOL SUPPL	751018	1	P	423968	9/25/2023	68.32	148203 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/13/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			25.21	0001	General Fund	6545	CASCADE SCHOOL SUPPL	751019	1	P	423968	9/25/2023	25.21	148203 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/13/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			61.55	0001	General Fund	6545	CASCADE SCHOOL SUPPL	751020	1	P	423968	9/25/2023	61.55	148203 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/13/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			72.97	0001	General Fund	6545	CASCADE SCHOOL SUPPL	751022	1	P	423968	9/25/2023	72.97	148203 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/13/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			53.75	0001	General Fund	6545	CASCADE SCHOOL SUPPL	751083	1	P	423968	9/25/2023	53.75	148203 SCHOOL SUPPLIES
2024	3	8/29/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	32336.41	0001	General Fund	26224	CASELLA WASTE MANAGE	750875	2	P	423969	9/25/2023	49828.65	CR HS67167 MUNICIPAL AND CONDO DPW
2024	3	8/29/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			17492.24	0001	General Fund	26224	CASELLA WASTE MANAGE	750875	1	P	423969	9/25/2023	49828.65	CR HS67167 MUNICIPAL AND CONDO DPW
2024	3	8/29/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			358.6	0001	General Fund	26224	CASELLA WASTE MANAGE	750876	1	P	423969	9/25/2023	358.6	CR HS67167 MUNICIPAL AND CONDO DPW
2024	3	9/8/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	27163.4	0001	General Fund	26224	CASELLA WASTE MANAGE	750878	2	P	423969	9/25/2023	45675.44	CR HS67167 MUNICIPAL AND CONDO DPW
2024	3	9/8/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			18512.04	0001	General Fund	26224	CASELLA WASTE MANAGE	750878	1	P	423969	9/25/2023	45675.44	CR HS67167 MUNICIPAL AND CONDO DPW
2024	3	9/8/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			663	0001	General Fund	26224	CASELLA WASTE MANAGE	750879	1	P	423969	9/25/2023	663	CR HS67167 MUNICIPAL AND CONDO DPW
2024	3	9/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			78	0001	General Fund	755	CAVICHIO GREENHOUSE	750712	1	P	423970	9/25/2023	78	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177
2024	3	9/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			78	0001	General Fund	755	CAVICHIO GREENHOUSE	750714	1	P	423970	9/25/2023	78	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177
2024	3	8/30/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			135.1	0001	General Fund	755	CAVICHIO GREENHOUSE	750874	1	P	423970	9/25/2023	135.1	EGG- FALL FLOWERS - 32629
2024	3	9/14/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			117	0001	General Fund	755	CAVICHIO GREENHOUSE	751025	1	P	423970	9/25/2023	117	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH
2024	3	9/14/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			117	0001	General Fund	755	CAVICHIO GREENHOUSE	751027	1	P	423970	9/25/2023	117	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH
2024	3	9/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			279	0001	General Fund	755	CAVICHIO GREENHOUSE	751112	1	P	423970	9/25/2023	279	29729 FRAMPARKS-20 STRAW BALE
2024	3	8/7/2023	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			3037.1	6330	Rev-Adult ESL	413	CENGAGE LEARNING INC	750715	1	P	423971	9/25/2023	3037.1	SCHOOL STUDENT BOOKS 4203122
2024	3	8/31/2023	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			5280	6330	Rev-Adulk ESL	413	CENGAGE LEARNING INC	750717	1	P	423971	9/25/2023	5280	SCHOOL STUDENT BOOKS 4203122
2024	3	8/2/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			97.9	0001	General Fund	413	CENGAGE LEARNING INC	750497	1	P	423972	9/25/2023	97.9	109422 SCHOOL LIBRARY MATERIALS
2024	3	8/29/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			325.06	0001	General Fund	39164	CHAIR SLIPPERS	750498	1	P	423973	9/25/2023	325.06	SCHOOL SUPPLIES
2024	3	9/5/2023	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			120	0001	General Fund	16928	CINTAS CORP	750909	1	P	423974	9/25/2023	120	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	3	9/8/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			47.12	8400	Sewer Enterprise Fund	16928	CINTAS CORP	750910	2	P	423974	9/25/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	3	9/8/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			47.12	0001	General Fund	16928	CINTAS CORP	750910	1	P	423974	9/25/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	3	9/8/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			47.12	8000	Water Enterprise Fund	16928	CINTAS CORP	750910	3	P	423974	9/25/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	3	8/22/2023	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			-75.96	8000	Water Enterprise Fund	12484	CITIBANK, NA	750928	1	P	423975	9/25/2023	-75.96	CR 6035 3225 4061 4736 HARDWARE CREDIT DPW
2024	3	7/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			70.88	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	750930	1	P	423975	9/25/2023	141.76	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	7/29/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			70.88	8000	Water Enterprise Fund	12484	CITIBANK, NA	750930	2	P	423975	9/25/2023	141.76	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	8/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			62.95	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	750931	1	P	423975	9/25/2023	125.89	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	8/4/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			62.94	8000	Water Enterprise Fund	12484	CITIBANK, NA	750931	2	P	423975	9/25/2023	125.89	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	8/9/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		59.66	8100	Water Infrastructure	12484	CITIBANK, NA	750933	1	P	423975	9/25/2023	59.66	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	8/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			215.12	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	750935	1	P	423975	9/25/2023	215.12	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	8/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			13.36	8000	Water Enterprise Fund	12484	CITIBANK, NA	750936	1	P	423975	9/25/2023	13.36	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	8/27/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			541.92	8000	Water Enterprise Fund	12484	CITIBANK, NA	750938	1	P	423975	9/25/2023	541.92	CR 6035 3225 4061 4736 HARDWARE DPW
2024	3	8/27/2023	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			180	0001	General Fund	37453	CITY OF MEDFORD	751086	1	P	423976	9/25/2023	180	SCHOOL GIRLS HIGH SCHOOL SOCCER JAMBOREE
2024	3	11/21/2022	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			8	5050	Park & Recreation Fund	55243	CLOONAN, NICOLE	751405	1	P	423977	9/25/2023	8	PARKS PROGRAM REFUND FOR MISSING EQUIP.
2024	3	8/21/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			67	5050	Park & Recreation Fund	55243	CLOONAN, NICOLE	751408	1	P	423977	9/25/2023	67	PARKS PROGRAM REFUND FOR SOCCER
2024	3	8/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400521	Sewer CCTV Operating Expenses			12113.85	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	750911	1	P	423978	9/25/2023	12113.85	CR FRAMIO03 PARTS & SUPPLIES DPW
2024	3	7/31/2023	220	Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	751451	1	P	423979	9/25/2023	1270.78	7/31/23 04_CNFRAM FRAMINGHAM FIRE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			396.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	750303	1	P	423982	9/25/2023	396.6	ZFRAMI FOOD SERVICES
2024	3	9/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			611.55	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	750304	1	P	423982	9/25/2023	611.55	ZFRAMI FOOD SERVICES
2024	3	9/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			758.85	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	750305	1	P	423982	9/25/2023	758.85	ZFRAMI FOOD SERVICES
2024	3	9/15/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			300	0001	General Fund	55188	COTE, CHRISTINE	751460	1	P	423983	9/25/2023	300	FARMER'S MARKET VENDORS SNAP REIMBURSEMENT-TREAS
2024	3	9/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	751363	1	P	423984	9/25/2023	150	CONTINUING CONNECTIONS DANCE
2024	3	9/14/2023	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3376.33	0001	General Fund	4692	CSX TRANSPORTATION	751028	1	P	423985	9/25/2023	3376.33	CSX656017 SCHOOL PROPERTY RENTAL AGREEMENT NOV
2024	3	8/29/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W Wilson, Instr, Supplies			46.56	0001	General Fund	87	CURRICULUM ASSOC	750503	1	P	423986	9/25/2023	46.56	4017414 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/7/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			714.88	0001	General Fund	5164	CYBER COMMUNICATIONS	751103	1	P	423987	9/25/2023	714.88	1070001440 FRAMPARKS TEN TWO WAY RADIO BATTERIES
2024	3	9/11/2023	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-136.26	0001	General Fund	2660	D & M AUTO PARTS INC	750740	1	P	423988	9/25/2023	-136.26	3190 SCHOOL REF PO24101199
2024	3	9/12/2023	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-65	0001	General Fund	2660	D & M AUTO PARTS INC	750741	1	P	423988	9/25/2023	-65	3190 SCHOOL REF PO24101199
2024	3	9/11/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			136.26	0001	General Fund	2660	D & M AUTO PARTS INC	750742	1	P	423988	9/25/2023	136.26	3190 SCHOOL VEHICLE PARTS
2024	3	9/11/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			148	0001	General Fund	2660	D & M AUTO PARTS INC	750743	1	P	423988	9/25/2023	148	3190 SCHOOL VEHICLE PARTS
2024	3	9/11/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			172.98	0001	General Fund	2660	D & M AUTO PARTS INC	750744	1	P	423988	9/25/2023	172.98	3190 SCHOOL VEHICLE PARTS
2024	3	9/7/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			9.09	0001	General Fund	2660	D & M AUTO PARTS INC	751091	1	P	423988	9/25/2023	9.09	3180 FRAMPARKS-AUX LAMP
2024	3	7/25/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			84.07	0001	General Fund	2660	D & M AUTO PARTS INC	751122	1	P	423988	9/25/2023	84.07	3180 FRAMPARKS-ULT BLK HI TEMP
2024	3	9/19/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			106.54	0001	General Fund	2660	D & M AUTO PARTS INC	751325	1	P	423988	9/25/2023	106.54	FLEET SUPPLIES POLICE
2024	3	9/6/2023	5974		743		636050	Exp, Equip, Non Instr, General	67430000	TechnologySvcs, Exp&ContrSvcs			170	0001	General Fund	37455	DATAMATION SYSTEMS I	750937	1	P	423989	9/25/2023	170	SCHOOL REPLACEMENT KEYS CHROMEBOOK CARTS FPU012
2024	3	8/24/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			38825.6	0001	General Fund	26087	DELL MARKETING LP	750939	1	P	423990	9/25/2023	38825.6	SCHOOL ITC73 GOOGLE WORKSPACE 110586236
2024	3	9/7/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			181.05	0001	General Fund	98	DEMCO	750941	1	P	423991	9/25/2023	181.05	SCHOOL LIBRARY SUPPLIES 200143685
2024	3	9/13/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10645.71	0001	General Fund	51	DENNIS K BURKE INC	751310	1	P	423992	9/25/2023	10645.71	1585936 FUEL FLEET
2024	3	9/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		88	5710	Council on Aging - Gifts	50714	DI GREGORIO, GIAMPAO	751366	1	P	423993	9/25/2023	88	CALLAHAN CENTER LLC HIST PROGRAM -ITALY 9/12/23
2024	3	9/8/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			180.05	0001	General Fund	8387	DIDAX INC	750523	1	P	423994	9/25/2023	180.05	SCHOOLS-ELEMENTARY MATH MATERIALS 074399
2024	3	8/18/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			286	0001	General Fund	28916	DIGICOMM INC	750969	1	P	423995	9/25/2023	286	CR8028 SCHOOL PA INTERCOM SYSTEM SERVICE CALLS
2024	3	8/18/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			190	0001	General Fund	28916	DIGICOMM INC	750970	1	P	423995	9/25/2023	190	CR8028 SCHOOL PA INTERCOM SYSTEM SERVICE CALLS
2024	3	8/31/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG29		600	5750	Library Gifts	4324	DISCOVERY MUSEUM	751263	1	P	423996	9/25/2023	600	MUSEUM PASS FRAM LIBRARY
2024	3	9/7/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		45390.2	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	750951	1	P	423997	9/25/2023	45390.2	CR 20431 PARTS DPW
2024	3	9/7/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		8327.8	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	750953	1	P	423997	9/25/2023	8327.8	CR 20431 PARTS DPW
2024	3	9/12/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			393.55	0001	General Fund	103	DOOR SYSTEMS INC	751330	1	P	423998	9/25/2023	393.55	396722 FACILITIES
2024	3	7/14/2023	5986		119	Committees	635050	Exp, Supplies, Instr	71190800	ESSER3 Supplies & Materials	22119		2000	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50615	DOUCETTE PETER F	750971	1	P	423999	9/25/2023	2000	SCHOOLS - YOUTH THEATRE SET MATERIALS
2024	3	9/1/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	751378	1	P	424000	9/25/2023	21.16	ASSESSORS 10577291121106
2024	3	9/1/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	751464	1	P	424000	9/25/2023	15.87	1058771123855 FY24 WATER INVOICES
2024	3	8/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			37.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750831	1	P	424001	9/25/2023	37.2	514-1 FOOD SERVICES
2024	3	8/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750832	1	P	424001	9/25/2023	64.96	514-1 FOOD SERVICES
2024	3	8/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750834	1	P	424001	9/25/2023	89.25	514-1 FOOD SERVICES
2024	3	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			198.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750843	1	P	424001	9/25/2023	198.5	514-3 FOOD SERVICES
2024	3	8/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90.29	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750844	1	P	424001	9/25/2023	90.29	514-9 FOOD SERVICES
2024	3	8/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			173.21	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750845	1	P	424001	9/25/2023	173.21	514-12 FOOD SERVICES
2024	3	8/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750846	1	P	424001	9/25/2023	107.64	514-5 FOOD SERVICES
2024	3	8/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			94.57	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750847	1	P	424001	9/25/2023	94.57	514-8 FOOD SERVICES
2024	3	8/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			124.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750848	1	P	424001	9/25/2023	124.16	514-2 FOOD SERVICES
2024	3	8/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750849	1	P	424001	9/25/2023	66.6	514-1 FOOD SERVICES
2024	3	8/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			113.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750850	1	P	424001	9/25/2023	113.6	514-4 FOOD SERVICES
2024	3	8/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			144.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750851	1	P	424001	9/25/2023	144.04	514-13 FOOD SERVICES
2024	3	8/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			71.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750852	1	P	424001	9/25/2023	71.9	514-8 FOOD SERVICES
2024	3	8/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750853	1	P	424001	9/25/2023	35.6	514-13 FOOD SERVICES
2024	3	8/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			21.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750854	1	P	424001	9/25/2023	21.5	514-13 FOOD SERVICES
2024	3	8/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			94.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750855	1	P	424001	9/25/2023	94.4	514-3 FOOD SERVICES
2024	3	8/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			74.57	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750856	1	P	424001	9/25/2023	74.57	514-10 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			90.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750857	1	P	424001	9/25/2023	90.5	514-1 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			176	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750858	1	P	424001	9/25/2023	176	514-3 FOOD SERVICES
2024	3	9/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			283.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750859	1	P	424001	9/25/2023	283.2	514-12 FOOD SERVICES
2024	3	9/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			163.97	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	750860	1	P	424001	9/25/2023	163.97	514-5 FOOD

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			143.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	750864	1	P	424001	9/25/2023	143	514-1 FOOD SERVICES
2024	3	8/28/2023	5910		103		635050	Exp, Supplies, Instr	61030370	Phs, Math, Supplies			479.95	0001	General Fund	424	E A I / ERIC ARMIN	750505	1	P	424002	9/25/2023	479.95	ED0227260 SCHOOL SUPPLIES
2024	3	8/31/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			10.6	0001	General Fund	424	E A I / ERIC ARMIN	750972	1	P	424002	9/25/2023	10.6	SCHOOL ELEMENTARY MATH MATERIALS 53946
2024	3	9/12/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			87.96	0001	General Fund	424	E A I / ERIC ARMIN	750973	1	P	424002	9/25/2023	87.96	SCHOOL ELEMENTARY MATH MATERIALS 53946
2024	3	9/12/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1253.68	0001	General Fund	424	E A I / ERIC ARMIN	750975	1	P	424002	9/25/2023	1253.68	SCHOOLS MATH CURRICULUM 53946
2024	3	9/12/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1255.21	0001	General Fund	424	E A I / ERIC ARMIN	751030	1	P	424002	9/25/2023	1255.21	53946 SCHOOL MATH CURRICULUM
2024	3	8/17/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			91.28	0001	General Fund	4886	EARLYCHILDHOOD LLC	750718	1	P	424003	9/25/2023	91.28	SCHOOL SUPPLIES 0007260862
2024	3	8/22/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			10000	0001	General Fund	3432	EASTER SEALS MASSACH	750648	1	P	424004	9/25/2023	10000	SCHOOL CR8023 CONTRACTED SERVICES MSA T KINAHAN
2024	3	9/19/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			342.18	8000	Water Enterprise Fund	46146	EDITH MAHONEY	751489	1	P	424005	9/25/2023	342.18	
2024	3	9/8/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2000	9820	High School Student Activity	54242	EMERALD CITY THEATR	751052	1	P	424006	9/25/2023	2000	FHS SA PAYMENT ACCT 102 COSTUME RENTAL
2024	3	9/8/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2000	9820	High School Student Activity	54242	EMERALD CITY THEATR	751053	1	P	424006	9/25/2023	2000	FHS SA PAYMENT ACCT102 COSTUME RENTAL
2024	3	9/13/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			1067.99	0001	General Fund	54296	ENEL X MA PV PORTFOL	751266	1	P	424007	9/25/2023	1067.99	SOLAR ELECTRICITY FROM MCA SOLAR
2024	3	8/31/2023	5974		743		634250	Exp, Contr Svc's, General	67430000	TechnologySvcs, Exp&ContrSvcs			28200	0001	General Fund	31438	EPLUS TECHNOLOGY INC	750528	1	P	424008	9/25/2023	28200	SCHOOL CR7394 EPLUS MNGD YR 2 OF3 FRAM002
2024	3	9/12/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		808.74	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	751245	1	P	424008	9/25/2023	808.74	TOWN119 TECH SVCS
2024	3	9/13/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		621.86	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	751246	1	P	424008	9/25/2023	621.86	TOWN119 TECH SVCS
2024	3	8/21/2023	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			2142.83	0001	General Fund	31438	EPLUS TECHNOLOGY INC	751265	1	P	424008	9/25/2023	2142.83	4898071 FRAM LIBRARY
2024	3	8/31/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		19691.1	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	750913	1	P	424009	9/25/2023	19691.1	CR 16649 SUPPLIES DPW
2024	3	8/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		3328.2	8500	Sewer Infrastructure	293	EVERETT J PRESCOTT I	750914	1	P	424009	9/25/2023	3328.2	CR 16649 SUPPLIES DPW
2024	3	8/31/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		10711.7	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	750915	1	P	424009	9/25/2023	10711.7	CR 16649 SUPPLIES DPW
2024	3	9/13/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			1.8	0001	General Fund	1120	FAST LANE	751463	1	P	424010	9/25/2023	1.8	09/13/2023 MA MF629 - FIRE DEPT FRAMINGHAM
2024	3	9/1/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			22.85	0001	General Fund	1120	FAST LANE	751459	1	P	424011	9/25/2023	22.85	ACCT# 90652 FIRE DEPT FRAMINGHAM
2024	3	9/1/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			7.4	0001	General Fund	1120	FAST LANE	751226	1	P	424012	9/25/2023	7.4	834996 FRAMPARKS
2024	3	8/2/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	50531	FBS TIRE RECYCLING I	750916	1	P	424013	9/25/2023	800	RECYCLING SERVICES DPW
2024	3	8/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	50531	FBS TIRE RECYCLING I	750917	1	P	424013	9/25/2023	800	RECYCLING SERVICES DPW
2024	3	9/5/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		157	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	750918	1	P	424014	9/25/2023	157	CR 22132 HYDRANT SUPPLIES DPW
2024	3	9/6/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		12613.86	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	750919	1	P	424014	9/25/2023	12613.86	CR 22132 HYDRANT SUPPLIES DPW
2024	3	9/5/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1253.33	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	750920	1	P	424014	9/25/2023	2506.66	CR 22132 HYDRANT SUPPLIES DPW
2024	3	9/5/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			1253.33	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	750920	2	P	424014	9/25/2023	2506.66	CR 22132 HYDRANT SUPPLIES DPW
2024	3	8/14/2023	5971		713		634160	Exp, Contr Svc's, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4300	0001	General Fund	31367	FIRE INSPECTIONAL SE	750745	1	P	424015	9/25/2023	4300	SCHOOL CR-8033-FIRE SPRINKL INSPECTION/SVCS CALL
2024	3	9/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			397.66	0001	General Fund	1273	FLEETPRIDE INC	750921	1	P	424016	9/25/2023	397.66	CR 630688 PART DPW
2024	3	8/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			459.06	0001	General Fund	1273	FLEETPRIDE INC	750922	1	P	424016	9/25/2023	459.06	CR 630688 PART DPW
2024	3	9/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			205.11	0001	General Fund	532	FLINN SCIENTIFIC INC	750720	1	P	424017	9/25/2023	205.11	SCHOOL SCIENCE MATERIALS 0170101
2024	3	8/22/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			813	0001	General Fund	12524	FLYLEAF PUBLISHING L	750746	1	P	424018	9/25/2023	813	SCHOOL LITERACY CURRICULUM
2024	3	8/22/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			985.12	0001	General Fund	12524	FLYLEAF PUBLISHING L	750748	1	P	424018	9/25/2023	985.12	SCHOOL LITERACY CURRICULUM
2024	3	8/30/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1668.99	0001	General Fund	53758	FOLLETT CONTENT SOLU	750510	1	P	424019	9/25/2023	1668.99	2033338 SCHOOL LIBRARY MATERIALS
2024	3	8/23/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1396.43	0001	General Fund	149	FREESTYLE SALES CO	750634	1	P	424020	9/25/2023	1396.43	1213755 SCHOOL PHOTOGRAPHY CLASSROOM SUPPLIES
2024	3	9/13/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Improv-Cp	33130		16206.87	7200	School Buildings	26842	GALE ASSOC INC	750987	1	P	424021	9/25/2023	16206.87	CR7331 SCHOOL FARLEY ROOF REPLACEMENT 840180
2024	3	9/13/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		18956	7200	School Buildings	26842	GALE ASSOC INC	750989	1	P	424021	9/25/2023	18956	SCHOOL PROF CONS & DES SVS FOR CONSTR 835161
2024	3	9/13/2023	5971		971	Building & Grounds Department	58300	Improvements	39712206	Walsh Middle Schl Cap Imprv-CP	33221		375	7200	School Buildings	26842	GALE ASSOC INC	750991	1	P	424021	9/25/2023	375	CR7431 FY23-WALSH EXTERIOR REPAIRS 840150
2024	3	8/4/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q241A		285.36	1700	Community Develop Block Grant	896	GATEHOUSE MEDIA MASS	751097	1	P	424022	9/25/2023	285.36	CDBG ADS- ACCT 668011
2024	3	8/9/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q241A		261.99	1700	Community Develop Block Grant	896	GATEHOUSE MEDIA MASS	751100	1	P	424022	9/25/2023	261.99	CDBG ADS-ACCT 665120
2024	3	8/17/2023	135	Town Accountant	001		1811	Inventory - Fuel Unloaded	0001	General Fund			13705.33	0001	General Fund	2924	GLOBAL PETROLEUM COR	751241	1	P	424023	9/25/2023	13705.33	87 RFG E10 SUMMER 641004 DPW HWY
2024	3	8/17/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			24928.98	0001	General Fund	2924	GLOBAL PETROLEUM COR	751242	1	P	424023	9/25/2023	24928.98	ULSD CLEAR 641004 DPW HWY
2024	3	8/18/2023	424	Street Lighting	424	Street Lighting	54450	Supplies - Computer Supplies	04240721	Street Lighting Operating			1027.5	0001	General Fund	15116	GOVCONNECTION INC	750986	1	P	424024	9/25/2023	1027.5	CR 8109297 COMPUTER SUPPLIES DPW
2024	3	8/29/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			208.42	0001	General Fund	15116	GOVCONNECTION INC	751247	1	P	424024	9/25/2023	208.42	8109297 TECH SVCS
2024	3	8/24/2023	5971		119	Committees	634170	Exp, Contr Svc's, Equip, Gen	71191100	ESSER3 Equipment	22119		1451.91	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	163	GRAINGER	750749	1	P	424025	9/25/2023	1451.91	801085994 SCHOOL ESSER-FAC101-AIR CONDITIONER
2024	3	9/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			493.62	8400	Sewer Enterprise Fund	599	GRAINGER	750923	1	P	424026	9/25/2023	987.24	CR 819589136 SUPPLIES DPW
2024	3	9/12/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			493.62	8000	Water Enterprise Fund	599	GRAINGER	750923	2	P	424026	9/25/2023	987.24	CR 819589136 SUPPLIES DPW
2024	3	9/11/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			465.84	8000	Water Enterprise Fund	599	GRAINGER	750924	1	P	424026	9/25/2023	465.84	CR 819589136 SUPPLIES DPW
2024	3	9/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			115.39	8400	Sewer Enterprise Fund	599	GRAINGER	750925	2	P	424026	9/25/2023	230.78	CR 819589136 SUPPLIES DPW
2024	3	9/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			115.39											

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	3	9/5/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			332.8000		Water Enterprise Fund	52565	GREEN LIFE JANITORIA	750942	6	P	424029	9/25/2023	2500	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	3	9/5/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			492.8400		Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	750942	5	P	424029	9/25/2023	2500	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	3	9/5/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expnd			492.0001		General Fund	52565	GREEN LIFE JANITORIA	750942	4	P	424029	9/25/2023	2500	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	3	9/5/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			332.0001		General Fund	52565	GREEN LIFE JANITORIA	750942	3	P	424029	9/25/2023	2500	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	3	9/5/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			492.0001		General Fund	52565	GREEN LIFE JANITORIA	750942	2	P	424029	9/25/2023	2500	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	3	9/5/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expnd			360.0001		General Fund	52565	GREEN LIFE JANITORIA	750942	1	P	424029	9/25/2023	2500	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	3	8/21/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			458.10001		General Fund	19697	GREY HOUSE PUBLISHIN	751084	1	P	424030	9/25/2023	458.1	SCHOOL LIBRARY CURRICULUM
2024	3	8/21/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			185.250001		General Fund	19697	GREY HOUSE PUBLISHIN	751085	1	P	424030	9/25/2023	185.25	SCHOOLS - LIBRARY CURRICULUM
2024	3	8/21/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1984.50001		General Fund	19697	GREY HOUSE PUBLISHIN	751069	1	P	424031	9/25/2023	1984.5	DMA131 SCHOOL LIBRARY CURRICULUM
2024	3	8/21/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			375.250001		General Fund	19697	GREY HOUSE PUBLISHIN	751071	1	P	424031	9/25/2023	375.25	DMA131 SCHOOL LIBRARY CURRICULUM
2024	3	9/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			370.70001		General Fund	285	H PERRON & SON INC	750751	1	P	424032	9/25/2023	370.7	SCHOOL REPLACEMENT PARTS FOR LOCKS/KEYS
2024	3	9/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expnd			5.50001		General Fund	285	H PERRON & SON INC	751434	1	P	424032	9/25/2023	5.5	101163 FACILITIES
2024	3	8/31/2023	5971		971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		38035.7200		School Buildings	54343	HABEEB & ASSOCIATES	750993	1	P	424033	9/25/2023	38035	CF7022 SCHOOL DUN ROOF REPLACEMENT DESIGN 2218.01
2024	3	8/31/2023	5971		971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		23920.7200		School Buildings	54343	HABEEB & ASSOCIATES	750994	1	P	424033	9/25/2023	23920	CF7022 SCHOOL MCC PHASE - ROOF REPLACEMENT 2218.02
2024	3	8/21/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			105.60001		General Fund	53644	HALF-PINT KIDS, INC	751032	1	P	424034	9/25/2023	105.6	SCHOOL LITERACY CURRICULUM
2024	3	8/21/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			158.40001		General Fund	53644	HALF-PINT KIDS, INC	751033	1	P	424034	9/25/2023	158.4	SCHOOL LITERACY CURRICULUM
2024	3	8/21/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expnd	UG29		185.5750		Library Gifts	54279	HANDS ON NATURE	751267	1	P	424035	9/25/2023	185	8-21 AMPHIBIAN SHOW FRAM LIBRARY
2024	3	9/15/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expnd			115.0001		General Fund	55197	HEAVEN'S HARVEST FAR	751439	1	P	424036	9/25/2023	115	FARMERS MARKET FOR SNAP REIMBURSEMENT- TREAS
2024	3	9/7/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			14.360001		General Fund	29214	HILLYARD INC	750529	1	P	424037	9/25/2023	14.36	SCHOOL 287981 CR MHCE G17 CUSTODIAL SUPPLIES
2024	3	9/7/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			35.890001		General Fund	29214	HILLYARD INC	750530	1	P	424037	9/25/2023	35.89	SCHOOL 287981 CR MHCE G17 CUSTODIAL SUPPLIES
2024	3	9/7/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			90.980001		General Fund	29214	HILLYARD INC	750531	1	P	424037	9/25/2023	90.98	SCHOOL 287981 CR MHCE G17 CUSTODIAL SUPPLIES
2024	3	9/7/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			109.180001		General Fund	29214	HILLYARD INC	750532	1	P	424037	9/25/2023	109.18	SCHOOL 287981 CR MHCE G17 CUSTODIAL SUPPLIES
2024	3	8/31/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1400.80001		General Fund	29214	HILLYARD INC	750544	1	P	424037	9/25/2023	1400.8	287981 SCHOOL MHCE G17-WATER HOG MATS
2024	3	9/7/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			68.70001		General Fund	29214	HILLYARD INC	750755	1	P	424037	9/25/2023	68.7	287981 SCHOOL CR MHCE G17 CUSTODIAL SUPPLIES
2024	3	9/7/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			45.80001		General Fund	29214	HILLYARD INC	750756	1	P	424037	9/25/2023	45.8	287981 SCHOOL CR MHCE G17 CUSTODIAL SUPPLIES
2024	3	9/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			43.710001		General Fund	2647	HOME DEPOT	750547	1	P	424038	9/25/2023	43.71	459257 SCHOOL CR MHCE G19 MATERIAL AND SUPPLIES
2024	3	9/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			279.860001		General Fund	2647	HOME DEPOT	750548	1	P	424038	9/25/2023	279.86	459257 SCHOOL CR MHCE G19 MATERIAL AND SUPPLIES
2024	3	9/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			744.560001		General Fund	2647	HOME DEPOT	750549	1	P	424038	9/25/2023	744.56	459257 SCHOOL CR MHCE G19 MATERIAL AND SUPPLIES
2024	3	9/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			459.0001		General Fund	2647	HOME DEPOT	750550	1	P	424038	9/25/2023	459	459257 SCHOOL CR MHCE G19 MATERIAL AND SUPPLIES
2024	3	7/18/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			78.850001		General Fund	2647	HOME DEPOT	750940	1	P	424038	9/25/2023	78.85	CR 639722 HARDWARE DPW
2024	3	9/8/2023	5964		643		634120	Exp, Contr PERS, Tutors Reg Ed	66430200	HealthSvs, Exp&ContrSvcs			820.0001		General Fund	54563	HUSSAIN, ZAINALI	750527	1	P	424039	9/25/2023	820	CR8122 - TUTORING LS MSA - SCHOOLS 9.2-9.8
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			100.030001		General Fund	1032	INGRAM INDUSTRIES IN	751126	1	P	424040	9/25/2023	100.03	FRAM LIBRARY 2002924
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			233.380001		General Fund	1032	INGRAM INDUSTRIES IN	751128	1	P	424040	9/25/2023	233.38	FRAM LIBRARY 2002924
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			98.310001		General Fund	1032	INGRAM INDUSTRIES IN	751129	1	P	424040	9/25/2023	98.31	FRAM LIBRARY 2002924
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			109.590001		General Fund	1032	INGRAM INDUSTRIES IN	751130	1	P	424040	9/25/2023	109.59	FRAM LIBRARY 2002924
2024	3	8/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			105.010001		General Fund	1032	INGRAM INDUSTRIES IN	751131	1	P	424040	9/25/2023	105.01	FRAM LIBRARY 2002923
2024	3	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			285.190001		General Fund	1032	INGRAM INDUSTRIES IN	751132	1	P	424040	9/25/2023	285.19	FRAM LIBRARY 2002923
2024	3	8/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			145.490001		General Fund	1032	INGRAM INDUSTRIES IN	751135	1	P	424040	9/25/2023	145.49	FRAM LIBRARY 2002923
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			109.170001		General Fund	1032	INGRAM INDUSTRIES IN	751160	1	P	424040	9/25/2023	109.17	FRAM LIBRARY 2002923
2024	3	8/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			143.890001		General Fund	1032	INGRAM INDUSTRIES IN	751167	1	P	424040	9/25/2023	143.89	FRAM LIBRARY 2002923
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			244.490001		General Fund	1032	INGRAM INDUSTRIES IN	751170	1	P	424040	9/25/2023	244.49	FRAM LIBRARY 2002923
2024	3	8/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			737.520001		General Fund	1032	INGRAM INDUSTRIES IN	751172	1	P	424040	9/25/2023	737.52	FRAM LIBRARY 2002924
2024	3	8/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1539.860001		General Fund	1032	INGRAM INDUSTRIES IN	751173	1	P	424040	9/25/2023	1539.86	FRAM LIBRARY 2002924
2024	3	8/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			195.730001		General Fund	1032	INGRAM INDUSTRIES IN	751174	1	P	424040	9/25/2023	195.73	FRAM LIBRARY 2002923
2024	3	8/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			705.550001		General Fund	1032	INGRAM INDUSTRIES IN	751175	1	P	424040	9/25/2023	705.55	FRAM LIBRARY 2002923
2024	3	8/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			359.570001		General Fund	1032	INGRAM INDUSTRIES IN	751176	1	P	424040	9/25/2023	359.57	FRAM LIBRARY 2002923
2024	3	8/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			236.980001		General Fund	1032	INGRAM INDUSTRIES IN	751177	1	P	424040	9/25/2023	236.98	FRAM LIBRARY 2002923
2024	3	8/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			222.010001		General Fund	1032	INGRAM INDUSTRIES IN	751178	1	P	424040	9/25/2023	222.01	FRAM LIBRARY 2002923
2024	3	8/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			226.540001		General Fund	1032	INGRAM INDUSTRIES IN	751179	1	P	424040	9/25/2023	226.54	FRAM LIBRARY 2002923
2024	3	8/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			511.320001		General Fund	1032	INGRAM INDUSTRIES IN	751182	1	P	424040	9/25/2023	511.32	FRAM LIBRARY 2002923
2024	3	8/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			167.230001		General Fund	103								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	3	8/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			70.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	751222	1	P		424040	9/25/2023	70.18	FRAM LIBRARY 2002924
2024	3	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			48.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	751134	1	P		424041	9/25/2023	48.74	FRAM LIBRARY 2002924
2024	3	8/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			40.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	751138	1	P		424041	9/25/2023	40.98	FRAM LIBRARY 2002924
2024	3	8/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			48.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	751142	1	P		424041	9/25/2023	48.77	FRAM LIBRARY 2002923
2024	3	8/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	751143	1	P		424041	9/25/2023	30.5	FRAM LIBRARY 2002923
2024	3	8/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			57.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	751145	1	P		424041	9/25/2023	57.8	FRAM LIBRARY 2002923
2024	3	8/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			50.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	751146	1	P		424041	9/25/2023	50.14	FRAM LIBRARY 2002923
2024	3	8/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			41.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	751147	1	P		424041	9/25/2023	41.99	FRAM LIBRARY 2002923
2024	3	8/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			38.01	0001	General Fund	1032	INGRAM INDUSTRIES IN	751148	1	P		424041	9/25/2023	38.01	FRAM LIBRARY 2002923
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	751155	1	P		424041	9/25/2023	30.39	FRAM LIBRARY 2002923
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	751156	1	P		424041	9/25/2023	30.39	FRAM LIBRARY 2002923
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			34.67	0001	General Fund	1032	INGRAM INDUSTRIES IN	751157	1	P		424041	9/25/2023	34.67	FRAM LIBRARY 2002923
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			43.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	751158	1	P		424041	9/25/2023	43.68	FRAM LIBRARY 2002923
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			65.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	751161	1	P		424041	9/25/2023	65.76	FRAM LIBRARY 2002923
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			63.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	751162	1	P		424041	9/25/2023	63.61	FRAM LIBRARY 2002923
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			52.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	751164	1	P		424041	9/25/2023	52.97	FRAM LIBRARY 2002923
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			48.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	751183	1	P		424041	9/25/2023	48.65	FRAM LIBRARY 2002924
2024	3	8/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			34.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	751188	1	P		424041	9/25/2023	34.75	FRAM LIBRARY 2002923
2024	3	8/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			61.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	751193	1	P		424041	9/25/2023	61.56	FRAM LIBRARY 2002923
2024	3	8/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			36.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	751194	1	P		424041	9/25/2023	36.79	FRAM LIBRARY 2002923
2024	3	8/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			33.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	751196	1	P		424041	9/25/2023	33.95	FRAM LIBRARY 2002923
2024	3	8/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			44.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	751201	1	P		424041	9/25/2023	44.75	FRAM LIBRARY 2002923
2024	3	8/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			41.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	751203	1	P		424041	9/25/2023	41.16	FRAM LIBRARY 2002923
2024	3	8/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			57.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	751208	1	P		424041	9/25/2023	57.99	FRAM LIBRARY 2002923
2024	3	8/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			32.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	751213	1	P		424041	9/25/2023	32.33	FRAM LIBRARY 2002923
2024	3	8/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			37.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	751219	1	P		424041	9/25/2023	37.08	FRAM LIBRARY 2002923
2024	3	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			21.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	751127	1	P		424042	9/25/2023	21.74	FRAM LIBRARY 2002924
2024	3	8/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	751136	1	P		424042	9/25/2023	19.29	FRAM LIBRARY 2002923
2024	3	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	751141	1	P		424042	9/25/2023	19.58	FRAM LIBRARY 2002924
2024	3	8/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			26.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	751144	1	P		424042	9/25/2023	26.59	FRAM LIBRARY 2002923
2024	3	8/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			24.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	751152	1	P		424042	9/25/2023	24.39	FRAM LIBRARY 2002923
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	751154	1	P		424042	9/25/2023	28.18	FRAM LIBRARY 2002923
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			27.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	751159	1	P		424042	9/25/2023	27.99	FRAM LIBRARY 2002923
2024	3	8/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	751165	1	P		424042	9/25/2023	18.3	FRAM LIBRARY 2002923
2024	3	8/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	751166	1	P		424042	9/25/2023	18.88	FRAM LIBRARY 2002923
2024	3	8/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			22.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	751171	1	P		424042	9/25/2023	22.44	FRAM LIBRARY 2002924
2024	3	8/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.63	0001	General Fund	1032	INGRAM INDUSTRIES IN	751180	1	P		424042	9/25/2023	29.63	FRAM LIBRARY 2002923
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			26.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	751181	1	P		424042	9/25/2023	26.28	FRAM LIBRARY 2002924
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			24.68	0001	General Fund	1032	INGRAM INDUSTRIES IN	751184	1	P		424042	9/25/2023	24.68	FRAM LIBRARY 2002924
2024	3	8/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			28.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	751187	1	P		424042	9/25/2023	28.11	FRAM LIBRARY 2002923
2024	3	8/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	751189	1	P		424042	9/25/2023	18.96	FRAM LIBRARY 2002923
2024	3	8/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	751192	1	P		424042	9/25/2023	18.91	FRAM LIBRARY 2002923
2024	3	8/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	751197	1	P		424042	9/25/2023	18.91	FRAM LIBRARY 2002923
2024	3	8/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			23	0001	General Fund	1032	INGRAM INDUSTRIES IN	751198	1	P		424042	9/25/2023	23	FRAM LIBRARY 2002923
2024	3	8/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	751199	1	P		424042	9/25/2023	18.29	FRAM LIBRARY 2002923
2024	3	8/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	751202	1	P		424042	9/25/2023	18.3	FRAM LIBRARY 2002923
2024	3	8/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	751205	1	P		424042	9/25/2023	19.59	FRAM LIBRARY 2002923
2024	3	8/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			27.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	751212	1	P		424042	9/25/2023	27.99	FRAM LIBRARY 2002923
2024	3	8/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			22.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	751216	1	P		424042	9/25/2023	22.56	FRAM LIBRARY 2002923
2024	3	8/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			17.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	751218	1	P		424042	9/25/2023	17.39	FRAM LIBRARY 2002923
2024	3	8/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	751221	1	P		424042	9/25/2023	19.62	FRAM LIBRARY 2002923
2024	3	8																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	751137	1	P	424043	9/25/2023	13.36	FRAM LIBRARY 2002924
2024	3	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.1	0001	General Fund	1032	INGRAM INDUSTRIES IN	751139	1	P	424043	9/25/2023	17.1	FRAM LIBRARY 2002924
2024	3	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	751140	1	P	424043	9/25/2023	16.04	FRAM LIBRARY 2002924
2024	3	8/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	751149	1	P	424043	9/25/2023	12.8	FRAM LIBRARY 2002923
2024	3	8/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	751150	1	P	424043	9/25/2023	17.05	FRAM LIBRARY 2002923
2024	3	8/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	751151	1	P	424043	9/25/2023	9.79	FRAM LIBRARY 2002923
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	751153	1	P	424043	9/25/2023	15.52	FRAM LIBRARY 2002923
2024	3	8/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	751163	1	P	424043	9/25/2023	6.99	FRAM LIBRARY 2002923
2024	3	8/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	751168	1	P	424043	9/25/2023	14.98	FRAM LIBRARY 2002923
2024	3	8/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	751169	1	P	424043	9/25/2023	11.58	FRAM LIBRARY 2002923
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	751185	1	P	424043	9/25/2023	5.34	FRAM LIBRARY 2002924
2024	3	8/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	751186	1	P	424043	9/25/2023	14.45	FRAM LIBRARY 2002923
2024	3	8/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	751190	1	P	424043	9/25/2023	9.14	FRAM LIBRARY 2002923
2024	3	8/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	751191	1	P	424043	9/25/2023	15.51	FRAM LIBRARY 2002923
2024	3	8/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	751195	1	P	424043	9/25/2023	15.51	FRAM LIBRARY 2002923
2024	3	8/4/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	751200	1	P	424043	9/25/2023	16.05	FRAM LIBRARY 2002923
2024	3	8/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	751209	1	P	424043	9/25/2023	13.99	FRAM LIBRARY 2002923
2024	3	8/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	751214	1	P	424043	9/25/2023	11.58	FRAM LIBRARY 2002923
2024	3	8/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	751215	1	P	424043	9/25/2023	10.36	FRAM LIBRARY 2002923
2024	3	8/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	751217	1	P	424043	9/25/2023	10.95	FRAM LIBRARY 2002923
2024	3	8/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	751220	1	P	424043	9/25/2023	10.36	FRAM LIBRARY 2002923
2024	3	8/30/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			131.84	0001	General Fund	25895	JACK MADDEN FORD	751361	1	P	424045	9/25/2023	131.84	CF-1 FACILITIES
2024	3	8/31/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expnd			4.17	8000	Water Enterprise Fund	25	JKB INC	750882	6	P	424046	9/25/2023	25	CAR WASHES DPW
2024	3	8/31/2023	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			4.17	0001	General Fund	25	JKB INC	750882	3	P	424046	9/25/2023	25	CAR WASHES DPW
2024	3	8/31/2023	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			4.16	0001	General Fund	25	JKB INC	750882	1	P	424046	9/25/2023	25	CAR WASHES DPW
2024	3	8/31/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			4.17	0001	General Fund	25	JKB INC	750882	4	P	424046	9/25/2023	25	CAR WASHES DPW
2024	3	8/31/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			4.16	0001	General Fund	25	JKB INC	750882	2	P	424046	9/25/2023	25	CAR WASHES DPW
2024	3	8/31/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			4.17	8400	Sewer Enterprise Fund	25	JKB INC	750882	5	P	424046	9/25/2023	25	CAR WASHES DPW
2024	3	9/11/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			285	0001	General Fund	12381	JNI INC	750710	1	P	424047	9/25/2023	285	SCHOOL SIGNAGE
2024	3	9/8/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			277	5050	Park & Recreation Fund	12381	JNI INC	751092	1	P	424047	9/25/2023	277	FRAMPARKS-PRINTED FOAMCORE SIGNS
2024	3	8/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			328	5050	Park & Recreation Fund	12381	JNI INC	751109	1	P	424047	9/25/2023	328	FRAMPARKS-"COURT USE PROHIBITED DURING SCHOOL HOUR
2024	3	8/29/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			57.95	0001	General Fund	38871	JOMARR DISTRIBUTORS	750724	1	P	424048	9/25/2023	57.95	SCHOOL HVAC PARTS AND SUPPLIES 0001638
2024	3	7/26/2023	5932		323		635050	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses			624.75	0001	General Fund	718	JONES SCHOOL SUPPLY	750533	1	P	424049	9/25/2023	624.75	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES 031765
2024	3	8/9/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			80	5050	Park & Recreation Fund	55223	KEANE, KRISTEN	751413	1	P	424050	9/25/2023	80	PARKS PROGRAM REFUND FOR USTA TENNIS
2024	3	9/11/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			24237.06	0001	General Fund	12162	KELLEY & RYAN ASSOC	751465	1	P	424051	9/25/2023	24237.06	DEPUTY FEES-TREAS
2024	3	9/15/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			334	0001	General Fund	55195	KELLY'S FARM	751384	1	P	424052	9/25/2023	334	FARMERS MARKET FOR SNAP REIMBURSEMENT- TREAS
2024	3	8/30/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			2490	0001	General Fund	9246	KNOX CO	750555	1	P	424053	9/25/2023	2490	SCHOOL KNOXBOX CUS00619882
2024	3	9/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			342.46	0001	General Fund	204	LAKESHORE	750534	1	P	424054	9/25/2023	342.46	SCHOOLS-ELEMENTARY MATH MATERIALS 102951
2024	3	8/1/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			398.19	6801	Rev-Tuition-Blocks	204	LAKESHORE	750557	1	P	424054	9/25/2023	398.19	102951 SCHOOL SUPPLIES
2024	3	8/1/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			151.59	6801	Rev-Tuition-Blocks	204	LAKESHORE	750563	1	P	424054	9/25/2023	151.59	102951 SCHOOL SUPPLIES
2024	3	8/29/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			68.98	0001	General Fund	204	LAKESHORE	750565	1	P	424054	9/25/2023	68.98	102951 SCHOOL SUPPLIES
2024	3	9/1/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			220.71	6801	Rev-Tuition-Blocks	204	LAKESHORE	750601	1	P	424054	9/25/2023	220.71	102951 SCHOOL SUPPLIES
2024	3	9/4/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			32.19	0001	General Fund	204	LAKESHORE	750603	1	P	424054	9/25/2023	32.19	102951 SCHOOL SUPPLIES
2024	3	9/5/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			57.49	0001	General Fund	204	LAKESHORE	750604	1	P	424054	9/25/2023	57.49	102951 SCHOOL SUPPLIES
2024	3	8/4/2023	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			128.78	0001	General Fund	204	LAKESHORE	750726	1	P	424054	9/25/2023	128.78	SCHOOL SUPPLIES 102951
2024	3	9/1/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			153.04	6801	Rev-Tuition-Blocks	204	LAKESHORE	750731	1	P	424054	9/25/2023	153.04	SCHOOL SUPPLIES 102951
2024	3	9/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			544.95	0001	General Fund	204	LAKESHORE	750752	1	P	424054	9/25/2023	544.95	SCHOOL SUPPLIES 102951
2024	3	8/3/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			154.77	0001	General Fund	204	LAKESHORE	751034	1	P	424054	9/25/2023	154.77	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/3/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			106.37	0001	General Fund	204	LAKESHORE	751037	1	P	424054	9/25/2023	182.6	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/3/2023	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			76.23	0001	General Fund	204	LAKESHORE	751037	2	P	424054	9/25/2023	182.6	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/12/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			78.16	0001	General Fund	204	LAKESHORE	751038	1	P	424054	9/25/2023	78.16	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/7/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			220.87	0001	General Fund	8398	LAW ENFORCEMENT DIME	751301	1	P	424055	9/25/2023	220.87	JUV LAW MANUAL
2024	3	9/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			256.											

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	3	9/20/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			27000	0001	General Fund	18533	VETERANS BENEFITS	751496	1	P	424057	9/25/2023	27000	VETERAN SERVICES, CAREGIVING SRVCS 3/2022-11/2022
2024	3	8/24/2023	5938		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			139.92	0001	General Fund	4881	LEARNING RESOURCES	750606	1	P	424058	9/25/2023	139.92	59244 SCHOOL INTRUCTIONAL SUPPLIES
2024	3	8/29/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			2500	9975	Trench Bonds	54636	LEOMBRUNO, JOHN M	750995	1	P	424059	9/25/2023	2500	SOP BOND RELEASE FOR WATER AND SEWER INSTALL ENG
2024	3	7/14/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			99.98	0001	General Fund	52828	LI, USA	750708	1	P	424060	9/25/2023	99.98	SCHOOL TECHNOLOGY PURCHASE - ARCH CHINESE
2024	3	9/1/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			192.24	0001	General Fund	53092	LITERACY RESOURCES L	750753	1	P	424061	9/25/2023	192.24	SCHOOLS-ELEMENTARY CURRICULUM ORDER290869
2024	3	9/13/2023	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8226.23	0001	General Fund	4701	LIU OF NA NAT'L IND	750757	1	P	424062	9/25/2023	8226.23	FN9560N1423CN63A1156 SCHOOL LIU OF NA PENSION FUND
2024	3	8/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			48.03	0001	General Fund	19046	LOWES COMPANIES INC	751087	1	P	424063	9/25/2023	48.03	9900 657051 1 FRAMPARKS-SHEX NUTS
2024	3	8/17/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			56.49	0001	General Fund	19046	LOWES COMPANIES INC	751089	1	P	424064	9/25/2023	56.49	9900 657051 1 FRAMPARKS 1-1/14 IN X FPT
2024	3	9/9/2023	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			510	0001	General Fund	1846	M A C C	751407	1	P	424065	9/25/2023	510	FUNDAMENTAL TRAININGS 2023 CONSERVATION - R. NAU
2024	3	7/1/2023	5970		703		636030	Exp, Dues	67030000	BusinessOps, Exp&ContrSvcs			365	0001	General Fund	217	M A S B O	750997	1	P	424066	9/25/2023	365	SCHOOL D. IRVINE MEMBERSHIP DUES
2024	3	9/11/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	2655	5055	Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	751223	1	P	424067	9/25/2023	2655	PRD475M FRAMPARKS MEMORIAL BENCH FOR SHIRVANI
2024	3	8/16/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			20	0001	General Fund	1352	MA CHIEFS OF POLICE	751304	1	P	424068	9/25/2023	20	DUES ID CARDS POLICE
2024	3	9/13/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			280	0001	General Fund	1352	MA CHIEFS OF POLICE	751305	1	P	424068	9/25/2023	280	DUES I CARDS POLICE
2024	3	9/8/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			100.13	0001	General Fund	52843	MAG RETAIL HOLDINGS	751105	1	P	424069	9/25/2023	100.13	CR8275176, VEHICLE MAINTENANCE ; INSP SERV
2024	3	8/23/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			630	0001	General Fund	16797	MAMMOTH FIRE ALARMS	751111	1	P	424070	9/25/2023	630	33566 FRAMPARKS-FIRE ALARM SERVICE
2024	3	8/8/2023	183	Community Development	183	Community Development	53000	Prof & Tech - Consultants	118310012	CDBG Program Admin-Op Expend	Q231A		627.12	1700	Community Develop Block Grant	37323	MAPA TRANSLATIONS INC	751102	1	P	424071	9/25/2023	627.12	CDBG- MICROENTERPRISE PROGRAM TRANSLATION
2024	3	8/21/2023	610	Library	610	Library	58517	Computers - Software Purchases	16108004	State Aid Library-SmallCapital	UA21		950	3800	State Aid Library	31261	MARKETING DATA SOLUT	751273	1	P	424072	9/25/2023	950	FRAM LIBRARY
2024	3	8/30/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			630	0001	General Fund	1276	MARLBORO FIRE EXTING	751114	1	P	424073	9/25/2023	630	FRAMPARKS-ANNUAL FIRE EXTINGUISHER INSPECTIONS
2024	3	8/30/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			557	0001	General Fund	1276	MARLBORO FIRE EXTING	751115	1	P	424073	9/25/2023	557	ANNUAL FIRE EXTINGUISHER INSPECTIONS
2024	3	7/1/2023	5960		603		63603000	Superintendent, Exp&ContrSvcs	66030000	Superintendent, Exp&ContrSvcs			3000	0001	General Fund	3110	MASS ASSOCIATION OF	750762	1	P	424074	9/25/2023	3000	SCHOOL URBAN SUPERINTENDENT'S NETWORK DUES
2024	3	9/11/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	55221	MCDONALD, SHAUN	751419	1	P	424075	9/25/2023	160	PARKS PROGRAM REFUND FOR GOLF
2024	3	9/13/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			565	0001	General Fund	1201	MCINTYRE LOAM INC	750698	1	P	424076	9/25/2023	565	EGC- LOAM FOR GRAVES
2024	3	8/21/2023	5974		743		634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			18400	0001	General Fund	25448	MICRONET ASSOCIATES	750609	1	P	424077	9/25/2023	18400	FRAM11 SCHOOL CHROMEBOOK WHITE GLOVE SERVICE ITC73
2024	3	8/31/2023	610	Library	610	Library	54280	Library Materials	6100121	Lib-Collect&Circrtn-Op Exp			3108.08	0001	General Fund	9267	MIDWEST TAPE LLC	751270	1	P	424078	9/25/2023	3108.08	2000013529 FRAM LIBRARY
2024	3	9/19/2023	141	Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			348	0001	General Fund	27477	MLS PROPERTY INFORMA	751400	1	P	424079	9/25/2023	348	ASSESSORS MLS 2024
2024	3	9/11/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			12.29	0001	General Fund	241	MONNICK SUPPLY CO IN	751104	1	P	424080	9/25/2023	12.29	315 FRAMPARKS-CLEANER/DEGREASER
2024	3	9/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			7.49	0001	General Fund	241	MONNICK SUPPLY CO IN	751432	1	P	424080	9/25/2023	7.49	311 FACILITIES
2024	3	8/29/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			8.29	0001	General Fund	241	MONNICK SUPPLY CO IN	750944	1	P	424081	9/25/2023	8.29	CR 1332 HARDWARE DPW
2024	3	9/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			56.26	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	750945	1	P	424081	9/25/2023	56.26	CR 677 HARDWARE DPW
2024	3	9/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			28.14	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	750946	3	P	424081	9/25/2023	112.56	CR 677 HARDWARE DPW
2024	3	9/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			28.14	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	750946	4	P	424081	9/25/2023	112.56	CR 677 HARDWARE DPW
2024	3	9/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			28.14	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	750946	2	P	424081	9/25/2023	112.56	CR 677 HARDWARE DPW
2024	3	9/8/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			28.14	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	750946	1	P	424081	9/25/2023	112.56	CR 677 HARDWARE DPW
2024	3	9/1/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			76.2	0001	General Fund	38477	MORGAN RECORDS MGMT	750760	1	P	424082	9/25/2023	76.2	SCHOOL DEPARTMENT/ MORGAN RECORDS SEPT
2024	3	8/15/2023	433	Sanitation	422	Highway	53420	Radio System Charges	04220021	DPW-Highway-Operating Expend			56.64	0001	General Fund	1195	MOTOROLA SOLUTIONS I	750947	1	P	424083	9/25/2023	56.64	CR 1036053122 PARTS DPW
2024	3	9/1/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			859.88	0001	General Fund	37677	MT LIBRARY SERVICES	750551	1	P	424084	9/25/2023	859.88	1127318 SCHOOL LIBRARY MATERIALS
2024	3	9/14/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	751342	1	P	424085	9/25/2023	50	HC MINUTES SEPTEMBER 13, 2023 MEETING
2024	3	9/14/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			40	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	751344	1	P	424085	9/25/2023	40	HDC MINUTES SEPTEMBER 14, 2023 MEETING
2024	3	9/16/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	751346	1	P	424085	9/25/2023	60	ZBA MINUTES SEPTEMBER 13, 2023 MEETING
2024	3	9/21/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			70	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	751348	1	P	424085	9/25/2023	70	PB MINUTES SEPTEMBER 7, 2023 MEETING
2024	3	8/28/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	751388	1	P	424085	9/25/2023	60	CONSERVATION MEETING MINUTES - AUGUST 16, 2023
2024	3	9/1/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	751390	1	P	424085	9/25/2023	60	CONSERVATION MEETING MINUTES - AUGUST 30, 2023
2024	3	9/18/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			80	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	751394	1	P	424085	9/25/2023	80	CONSERVATION MEETING MINUTES - SEPTEMBER 6, 2023
2024	3	9/11/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			2337.5	0001	General Fund	3356	MULTI-HEALTH SYSTEMS	750535	1	P	424086	9/25/2023	2337.5	SCHOOL TESTING MATERIALS/PSYCHOLOGIST A0000018200
2024	3	9/11/2023	5962		623		636201	Exp, Travel, Prof Dev	66230010	Bilingual, Prof Dev Expenses			3520	0001	General Fund	17654	MULTISTATE ASSOCIATI	750754	1	P	424087	9/25/2023	3520	SCHOOL- DE ESSENTIALS PD FOR ADMIN
2024	3	9/13/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	751306	1	P	424088	9/25/2023	199	POLICE TRAININGS REARDON
2024	3	9/13/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	751307	1	P	424088	9/25/2023	199	POLICE TRAININGS SEBASATIAN
2024	3	8/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			492.8	0001	General Fund	1376	MUSEUM OF SCIENCE	750998	1	P	424089	9/25/2023	492.8	SCHOOLS-SCIENCE CURRICULUM KING ASD NEW 1200
2024	3	9/15/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			62	0001	General Fund	55190	MY COUNTY MUSHROOMS	751455	1	P	424090	9/25/2023	62	FARMER'S MARKET VENDORS SNAP REIMBURSEMENT-TREAS
2024	3	9/5/2023	440	Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			475	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	750948	2	P	424091	9/25/2023	950	S LEONE MEMBERSHIP RENEWAL DPW
2024	3	9/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	4440															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/5/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			264.05	0001	General Fund	13860	NATIONAL ART & SCHOO	750765	1	P	424095	9/25/2023	264.05	27218 SCHOOL SUPPLIES
2024	3	7/1/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			700	0001	General Fund	50237	NEW ENGLAND SCHOLAST	750611	1	P	424096	9/25/2023	700	SCHOOL MEMBERSHIP DUES/FALL FINALS FEES 2023-24
2024	3	8/30/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			320	0001	General Fund	50808	NEW ENGLAND SECURITY	750612	1	P	424097	9/25/2023	320	SCHOOL SHREDDING SERVICES
2024	3	9/12/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	751312	1	P	424098	9/25/2023	206.49	HAZMAT CLN POLICE
2024	3	8/9/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			343.63	0001	General Fund	51994	NEXT GEN SUPPLY GROU	750614	1	P	424099	9/25/2023	343.63	0002210 SCHOOL FAC118- CUSTODIAL SUPPLIES
2024	3	9/13/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			224.06	0001	General Fund	51994	NEXT GEN SUPPLY GROU	750767	1	P	424099	9/25/2023	224.06	0002210 SCHOOL FAC118- CUSTODIAL SUPPLIES
2024	3	9/13/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			157.65	0001	General Fund	51994	NEXT GEN SUPPLY GROU	750769	1	P	424099	9/25/2023	157.65	0002210 SCHOOL FAC118- CUSTODIAL SUPPLIES
2024	3	9/13/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			240.68	0001	General Fund	51994	NEXT GEN SUPPLY GROU	750770	1	P	424099	9/25/2023	240.68	0002210 SCHOOL FAC118- CUSTODIAL SUPPLIES
2024	3	9/6/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			306.81	0001	General Fund	51994	NEXT GEN SUPPLY GROU	750772	1	P	424099	9/25/2023	306.81	0002210 SCHOOL FAC118- CUSTODIAL SUPPLIES
2024	3	9/15/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			95.85	0001	General Fund	51994	NEXT GEN SUPPLY GROU	751041	1	P	424099	9/25/2023	95.85	0002210 SCHOOL FAC118 CUSTODIAL SUPPLIES
2024	3	9/14/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			54	0001	General Fund	51994	NEXT GEN SUPPLY GROU	751044	1	P	424099	9/25/2023	54	FAC118-SCHOOL CUSTODIAL SUPPLIES 0002210
2024	3	9/15/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			69.92	0001	General Fund	51994	NEXT GEN SUPPLY GROU	751065	1	P	424099	9/25/2023	69.92	0002210 SCHOOL OFAC118-FY24 CUSTODIAL SUPPLIES
2024	3	9/15/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			43.99	0001	General Fund	51994	NEXT GEN SUPPLY GROU	751066	1	P	424099	9/25/2023	43.99	0002210 SCHOOL OFAC118-FY24 CUSTODIAL SUPPLIES
2024	3	8/15/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2850	0001	General Fund	12103	NICHOLS, KEVIN	750536	1	P	424100	9/25/2023	2850	SCHOOL ON CALL ELECTRICAL SERVICES
2024	3	8/18/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2350	0001	General Fund	12103	NICHOLS, KEVIN	750537	1	P	424100	9/25/2023	2350	SCHOOL ON CALL ELECTRICAL SERVICES
2024	3	8/28/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2475	0001	General Fund	12103	NICHOLS, KEVIN	750538	1	P	424100	9/25/2023	2475	SCHOOL ON CALL ELECTRICAL SERVICES
2024	3	8/29/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2320	0001	General Fund	12103	NICHOLS, KEVIN	750539	1	P	424100	9/25/2023	2320	SCHOOL ON CALL ELECTRICAL SERVICES
2024	3	9/11/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			64.73	0001	General Fund	13755	NR UNDERWOOD & SONS	750790	1	P	424102	9/25/2023	64.73	EGC- 303309
2024	3	9/1/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			19.14	0001	General Fund	13755	NR UNDERWOOD & SONS	750791	1	P	424102	9/25/2023	19.14	EGC- 303309
2024	3	9/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			11.99	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	750957	1	P	424102	9/25/2023	23.97	CR 341303 HARDWARE SUPPLIES DPW
2024	3	9/6/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			11.98	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	750957	2	P	424102	9/25/2023	23.97	CR 341303 HARDWARE SUPPLIES DPW
2024	3	9/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			12.87	0001	General Fund	13755	NR UNDERWOOD & SONS	751319	1	P	424102	9/25/2023	12.87	341329 FACILITIES
2024	3	8/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			44.66	0001	General Fund	55204	NRG ENERGY, INC-GAS	751119	1	P	424103	9/25/2023	44.66	FRAMPARKS-1093-019-0011-P174312 AUG2023
2024	3	8/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			1.58	0001	General Fund	55204	NRG ENERGY, INC-GAS	751120	1	P	424104	9/25/2023	1.58	FRAMPARKS 2769-730-0013 -P043145 AUG2023
2024	3	8/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			3.79	0001	General Fund	55204	NRG ENERGY, INC-GAS	751121	1	P	424105	9/25/2023	3.79	FRAMPARKS 2833-483-0016-0005274 AUG2023
2024	3	8/29/2023	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			86421.47	0001	General Fund	326	NSTAR ELECTRIC CO	750508	1	P	424106	9/25/2023	86421.47	2768-651-9995 SCHOOL ELECTRICITY
2024	3	8/31/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1714.08	0001	General Fund	75	NSTAR GAS CO	750509	1	P	424107	9/25/2023	1714.08	2818-995-9993 SCHOOL GAS DELIVERY
2024	3	8/31/2023	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33003		9900	7200	School Buildings	39895	O'BRIEN, MICHAEL	750759	1	P	424108	9/25/2023	9900	SCHOOL JUNIPER HILL FASCIA BOARDS
2024	3	9/6/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			32.97	0001	General Fund	54228	ODP BUSINESS SOLLITIO	750540	1	P	424109	9/25/2023	32.97	SCHOOL 78018 SCHOOL SUPPLIES 36328279
2024	3	9/1/2023	5910		103		635010	Exp, Supplies, Office	61030010	Phs, Exp&ContrSvcs			469.59	0001	General Fund	54228	ODP BUSINESS SOLLITIO	750761	1	P	424109	9/25/2023	469.59	78018 SCHOOL SUPPLIES 36328279
2024	3	8/25/2023	5910		103		635010	Exp, Supplies, Office	61030010	Phs, Exp&ContrSvcs			80.97	0001	General Fund	54228	ODP BUSINESS SOLLITIO	751068	1	P	424109	9/25/2023	80.97	36328279 SCHOOL OFFICE SUPPLIES 78018
2024	3	9/19/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			275.58	8000	Water Enterprise Fund	46145	PAT ZIMMERMAN	751488	1	P	424110	9/25/2023	275.58	
2024	3	7/26/2023	192	Building Services	192	Building Services	58540	Office Furnishings	01920141	BS-Memorial Blding-Small Cap			2213	0001	General Fund	27999	PEARTREE CORPORATION	751298	1	P	424111	9/25/2023	2213	1635-5341 FACILITIES
2024	3	9/11/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			50	0001	General Fund	282	PEPPER, J W & SON IN	750636	1	P	424112	9/25/2023	50	898408 SCHOOL SHEET MUSIC
2024	3	9/13/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			625	0001	General Fund	38831	PERFECT PIECE LLC	751005	1	P	424113	9/25/2023	625	CR8076 SCHOOL CONTRACTED SERVICES AK
2024	3	9/13/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2809	0001	General Fund	38831	PERFECT PIECE LLC	751008	1	P	424113	9/25/2023	2809	CR8076 SCHOOL CONTRACTED SERVICES JS
2024	3	8/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			165	0001	General Fund	479	PERKINS SCHOOL FOR B	751011	1	P	424114	9/25/2023	165	SCHOOL-TEACHER OF VISUALLY IMPAIRED SRVS SF-20531
2024	3	9/12/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			446.2	0001	General Fund	5062	PETES TIRE BARNS IN	751106	1	P	424115	9/25/2023	446.2	CR 6184/21VEHICLE MAINTENANCE /INSP SERV
2024	3	9/15/2023	192	Building Services	138	Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2231.88	0001	General Fund	289	PITNEY BOWES GLOBAL	751271	1	P	424116	9/25/2023	2231.88	0010080244 FACILITIES
2024	3	9/12/2023	421	PW Administration	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33118		14475	7500	Municipal Buildings	26353	PRECISION DATA INDUS	750950	1	P	424117	9/25/2023	14475	TRAFFIC CALMING STUDY PDW#239210 DPW
2024	3	9/5/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			2066.38	0001	General Fund	536	PSYCHOLOGICAL ASSESS	751004	1	P	424118	9/25/2023	2066.38	SCHOOL PSYCHOLOGIST TESTING MATERIAL 772
2024	3	9/7/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			147.56	0001	General Fund	9349	PYRAMID SCHOOL PRODU	751014	1	P	424119	9/25/2023	147.56	36348 SCHOOL SUPPLIES
2024	3	9/13/2023	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			111.77	0001	General Fund	5459	R C N	751259	1	P	424120	9/25/2023	111.77	2301-0470039-01 FRAM LIBRARY
2024	3	9/8/2023	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	750954	2	P	424121	9/25/2023	95	CR 2301-0456409-01 CABLE DPW
2024	3	9/8/2023	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			23.75	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	750954	3	P	424121	9/25/2023	95	CR 2301-0456409-01 CABLE DPW
2024	3	9/8/2023	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			23.75	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	750954	4	P	424121	9/25/2023	95	CR 2301-0456409-01 CABLE DPW
2024	3	9/8/2023	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	750954	1	P	424121	9/25/2023	95	CR 2301-0456409-01 CABLE DPW
2024	3	7/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			-4229.24	0001	General Fund	50221	RADIATE HOLDING LP	751328	1	P	424121	9/25/2023	-4229.24	2301-0026823-01 SCHOOL CREDIT TELEPHONE
2024	3	7/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2698.72	0001	General Fund	50221	RADIATE HOLDING LP	751333	1	P	424121	9/25/2023	2698.72	2301-0026823-01 SCHOOL FY24 TELEPHONE JULY
2024	3	8/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2582.49	0001	General Fund	50221	RADIATE HOLDING LP	751335	1	P	424121	9/25/2023	2582.49	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/22/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			529.55	0001	General Fund	6558	REALLY GOOD STUFF	751021	1	P	424122	9/25/2023	529.55	SCHOOL SUPPLIES 0014740
2024	3	8/22/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			45.96	0001	General Fund	449	REMEDIA PUBLICATIONS	750616	1	P	424123	9/25/2023	45.96	S056758 SCHOOL DEPT CLASSROOM SUPPLIES
2024	3	9/7/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			340.34	0001	General Fund	436	REPUBLIC PLUMBING	750776	1	P	424124	9/25/2023	340.34	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	3	8/30/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		39.57	7500	Municipal Buildings	436	REPUBLIC PLUMBING	751278	1	P	424124	9/25/2023	39.57	791 FACILITIES
2024	3	9/13/2023	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			102.05	0001	General Fund	300	RICHEY & CLAPPER	750788	1	P	424125	9/25/2023	102.05	EGC -1432 EQUIP MNT
2024	3	9/7/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			52.98	0001	General Fund	300	RICHEY & CLAPPER	750955	2	P	424125	9/25/2023	105.96	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	9/7/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			52.98	0001	General Fund	300	RICHEY & CLAPPER	750955	1	P	424125	9/25/2023	105.96	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	3	9/13/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			152.56	0001	General Fund	300	RICHEY & CLAPPER	751117	1	P	424125	9/25/2023	152.56	1581 FRAMPARKS-AIR CLEANER ELEMENT
2024	3	9/19/2023	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			145.99	0001	General Fund	300	RICHEY & CLAPPER	751422	1	P	424125	9/25/2023	145.99	CR1898-CONS. LAWN MOWER TIRE PURCHASE
2024	3	9/7/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			145	0001	General Fund	14204	ROCHESTER 100 INC	751024	1	P	424126	9/25/2023	145	SCHOOL SUPPLIES B44000 FRAMINGHAM PUB
2024	3	8/16/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			274.56	0001	General Fund	916	RON'S TIRE & SERVICE	751113	1	P	424127	9/25/2023	274.56	FRAMPARKS- VEHICLE TIRE SERVICE
2024	3	8/14/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		54051.7	8100	Water Infrastructure	25109	RUSSO BROS INC	750958	1	P	424128	9/25/2023	54051.7	CEDAR STREET MAIN REPLACEMENT PROJECT DPW
2024	3	8/14/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		19024.63	8100	Water Infrastructure	25109	RUSSO BROS INC	750959	1	P	424128	9/25/2023	19024.63	PW482 CEDAR STREET REPLW
2024	3	8/18/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			76.33	0001	General Fund	307	S & S WORLDWIDE INC	750777	1	P	424129	9/25/2023	76.33	244966 SCHOOL CLASSROOM SUPPLIES
2024	3	9/11/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			9.16	0001	General Fund	307	S & S WORLDWIDE INC	750778	1	P	424129	9/25/2023	9.16	244966 SCHOOL CLASSROOM SUPPLIES
2024	3	8/29/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			97.92	0001	General Fund	2375	SAFETY SOURCE OF NEW	750960	1	P	424130	9/25/2023	97.92	CR FRAMSE SAFETY GLOVES AND EYE WEAR DPW
2024	3	8/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	751367	1	P	424131	9/25/2023	130	CALLAHAN SUBBING ZUMBA CLASSES AUGUST
2024	3	8/14/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			28.4	0001	General Fund	318	SCHOLASTIC INC	750650	1	P	424132	9/25/2023	28.4	SCHOOL 4372059 INTRUCTIONAL SUPPLIES
2024	3	8/11/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			54.24	0001	General Fund	52889	SCHOOL SPECIALTY LLC	750620	1	P	424133	9/25/2023	54.24	410102 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/31/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			106.32	0001	General Fund	52889	SCHOOL SPECIALTY LLC	750624	1	P	424133	9/25/2023	106.32	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/7/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			43.07	0001	General Fund	52889	SCHOOL SPECIALTY LLC	750766	1	P	424133	9/25/2023	43.07	SCHOOL SUPPLIES 409989
2024	3	8/24/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			222.9	0001	General Fund	52889	SCHOOL SPECIALTY LLC	750779	1	P	424133	9/25/2023	222.9	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/8/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			93	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751026	1	P	424133	9/25/2023	93	SCHOOL PENCILS 409989
2024	3	8/16/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			56.37	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751072	1	P	424133	9/25/2023	56.37	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/14/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			273.3	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751076	1	P	424133	9/25/2023	273.3	409989 SCHOOL POCKET FOLDERS
2024	3	9/11/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			295.3	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751077	1	P	424133	9/25/2023	295.3	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/15/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			134.58	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751078	1	P	424133	9/25/2023	134.58	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/15/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			135.16	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751079	1	P	424133	9/25/2023	135.16	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/12/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			347.24	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751080	1	P	424133	9/25/2023	347.24	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	7/24/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			8470	0001	General Fund	52591	SCREENCASTIFY, LLC	750768	1	P	424134	9/25/2023	8470	SCHOOL-DIGITAL SUITE SOFTWARE
2024	3	7/14/2023	5986		805		634160	Exp, Contr Svc's, Contracts	98053000	Rev, FPS OST, ContSvcs			561	6805	FPS-Out of School Time	54141	SHEPUTA, HEIDI	750639	1	P	424135	9/25/2023	561	SCHOOLS - INHOUSE FIELD TRIP SUMMER TEDDYBEARS
2024	3	7/22/2023	5986		805		634160	Exp, Contr Svc's, Contracts	98053000	Rev, FPS OST, ContSvcs			1462	6805	FPS-Out of School Time	54141	SHEPUTA, HEIDI	750640	1	P	424135	9/25/2023	1462	SCHOOLS - INHOUSE FIELD TRIP SUMMER TEDDYBEARS
2024	3	7/14/2023	5986		805		634160	Exp, Contr Svc's, Contracts	98053000	Rev, FPS OST, ContSvcs			2720	6805	FPS-Out of School Time	54141	SHEPUTA, HEIDI	750642	1	P	424135	9/25/2023	2720	SCHOOLS - INHOUSE FIELD TRIP SUMMER TEDDYBEARS
2024	3	9/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			110.48	8400	Sewer Enterprise Fund	328	SHERWIN WILLIAMS	750961	1	P	424136	9/25/2023	110.48	CR 1017-1098-6 PAINT & RELATED SUPPLIES DPW
2024	3	9/18/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		142.25	7500	Municipal Buildings	328	SHERWIN WILLIAMS	751249	1	P	424136	9/25/2023	142.25	5570-9856-3 FACILITIES
2024	3	9/16/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			7478.84	0001	General Fund	6027	SHI INTERNATIONAL CO	751248	1	P	424137	9/25/2023	7478.84	1044950 TECH SVCS
2024	3	9/15/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			58	0001	General Fund	55194	SILVERWOOD FARM	751445	1	P	424138	9/25/2023	58	FARMERS MARKET FOR SNAP REIMBURSEMENT- TREAS
2024	3	8/17/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			39	0001	General Fund	1441	SIR SPEEDY PRINTING	751308	1	P	424139	9/25/2023	39	PRINTING SERVICES
2024	3	8/25/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			1254.36	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	750949	2	P	424140	9/25/2023	2508.72	CR 75661 ELECTRICAL SUPPLIES DPW
2024	3	8/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1254.36	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	750949	1	P	424140	9/25/2023	2508.72	CR 75661 ELECTRICAL SUPPLIES DPW
2024	3	8/24/2023	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			961.42	0001	General Fund	38480	SPECIAL ED CONSULTAN	750625	1	P	424141	9/25/2023	961.42	SCHOOL INDEPENDENT EVALUATION
2024	3	8/30/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-36	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	750962	1	P	424142	9/25/2023	-72	CR 07610 PARTS CREDIT DPW
2024	3	8/30/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-36	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	750962	2	P	424142	9/25/2023	-72	CR 07610 PARTS CREDIT DPW
2024	3	9/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			76.8	0001	General Fund	1917	SPRING REBUILDERS IN	750963	1	P	424142	9/25/2023	76.8	CR 07610 PARTS DPW
2024	3	9/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			179.56	0001	General Fund	1917	SPRING REBUILDERS IN	750964	1	P	424142	9/25/2023	179.56	CR 07610 PARTS DPW
2024	3	8/12/2023	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-176.76	0001	General Fund	3430	STAPLES INC	750541	1	P	424143	9/25/2023	-176.76	SCHOOL BOS 67680 REF PO 24100529
2024	3	8/26/2023	5936		363		63630070	McCarthy, Instr, Supplies	63630070	McCarthy, Instr, Supplies			115.07	0001	General Fund	3430	STAPLES INC	750542	1	P	424143	9/25/2023	115.07	SCHOOL INSTRUCTIONAL SUPPLIES BOS 67680
2024	3	8/2/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			252.39	0001	General Fund	3430	STAPLES INC	750543	1	P	424143	9/25/2023	252.39	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES BOS 67680
2024	3	8/2/2023	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			296.03	0001	General Fund	3430	STAPLES INC	750545	1	P	424143	9/25/2023	296.03	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES BOS 67680
2024	3	8/2/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			200.73	0001	General Fund	3430	STAPLES INC	750546	1	P	424143	9/25/2023	200.73	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES BOS 67680
2024	3	8/2/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			424.86	0001	General Fund	3430	STAPLES INC	750552	1	P	424143	9/25/2023	424.86	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES BOS 67680
2024	3	8/2/2023																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/2/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			73.13	0001	General Fund	3430	STAPLES INC	750559	1	P	424143	9/25/2023	73.13	SCHOOL INSTRUCTIONAL SUPPLIES BOS 67680
2024	3	9/9/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemerway, Supplies, Copier			185.8	0001	General Fund	3430	STAPLES INC	750560	1	P	424143	9/25/2023	185.8	SCHOOL CLASSROOM SUPPLIES BOS 27078803
2024	3	8/2/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			112.33	0001	General Fund	3430	STAPLES INC	750574	1	P	424143	9/25/2023	112.33	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES BOS 67680
2024	3	9/2/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			475.19	0001	General Fund	3430	STAPLES INC	750771	1	P	424143	9/25/2023	475.19	SCHOOL SUPPLIES BOS 67680
2024	3	9/2/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			42.96	0001	General Fund	3430	STAPLES INC	750773	1	P	424143	9/25/2023	42.96	BOS 67680 SCHOOL SUPPLIES
2024	3	9/7/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			759.78	0001	General Fund	3430	STAPLES INC	751045	1	P	424143	9/25/2023	759.78	SCHOOLS MATH CURRICULUM BOS 67680
2024	3	9/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			225.5	0001	General Fund	1215	STATE INDUSTRIAL PRO	751336	2	P	424144	9/25/2023	451	BS0432 FACILITIES
2024	3	9/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			225.5	0001	General Fund	1215	STATE INDUSTRIAL PRO	751336	1	P	424144	9/25/2023	451	BS0432 FACILITIES
2024	3	7/5/2023	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33110		134916.94	7500	Municipal Buildings	54061	STRUCTURAL PRESERVAT	751274	1	P	424145	9/25/2023	134916.94	APP NO 3 #7318 PEARL ST GARAGE REPAIRS FACILITIES
2024	3	9/19/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1425	0001	General Fund	3512	SULLIVAN, JAMES F	751376	1	P	424146	9/25/2023	1425	ASSESSORS JFS LEGAL SVCS 9/11-9/15/2023
2024	3	8/8/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			3605.1	0001	General Fund	55099	SUMMIT GOLF BRANDS,	750626	1	P	424147	9/25/2023	3605.1	FHS0170 SCHOOL BOYS GOLF UNIFORMS
2024	3	9/15/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			39	0001	General Fund	55196	SWANKS'S BAKESHOP	751441	1	P	424148	9/25/2023	39	FARMERS MARKET FOR SNAP REIMBURSEMENT- TREAS
2024	3	9/13/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			199.9	0001	General Fund	51657	TANG MATH LLC	751036	1	P	424149	9/25/2023	199.9	SCHOOLS-ELEMENTARY MATH MATERIALS
2024	3	8/1/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	250	5750	Library Gifts	55233	THE NATURE CONNECTIO	751275	1	P	424150	9/25/2023	250	8-1-23 PROGRAM FRAM LIBRARY
2024	3	7/31/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			4407.5	0001	General Fund	10016	THE TRAVELERS INDEMN	751061	1	P	424151	9/25/2023	4407.5	PR15P33543-ZLP ACCT#4086A7165 CLAIMS JULY 2023
2024	3	8/3/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			1521.5	0001	General Fund	10016	THE TRAVELERS INDEMN	751063	1	P	424151	9/25/2023	1521.5	PR15P33543-ZLP ACCT# 4086A7165 CLAIMS AUG 2023
2024	3	8/23/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			359.36	0001	General Fund	1227	THERAPRO INC	750628	1	P	424152	9/25/2023	359.36	SCHOOL CLASSROOM SUPPLIES
2024	3	7/14/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			140	5050	Park & Recreation Fund	55219	THOMAS, ANN	751415	1	P	424153	9/25/2023	140	PARKS PROGRAM REFUND FOR DANCE CLINIC
2024	3	8/31/2023	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33003		386117.71	7200	School Buildings	54996	THOMPSON WATERPROOFI	751040	1	P	424154	9/25/2023	386117.71	CR7815 EXTERIOR ENVELOPE&WINDOW REPAIRS
2024	3	7/31/2023	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33003		578224.15	7200	School Buildings	54996	THOMPSON WATERPROOFI	751042	1	P	424154	9/25/2023	578224.15	CR7815 EXTERIOR ENVELOPE&WINDOW REPAIRS
2024	3	8/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11143.29	6500	Rev-School Food Service	12531	THURSTON FOODS INC	750310	1	P	424155	9/25/2023	11143.29	04391 FOOD SERVICES
2024	3	8/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3450.08	6500	Rev-School Food Service	12531	THURSTON FOODS INC	750311	1	P	424155	9/25/2023	3450.08	04389 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13586.91	6500	Rev-School Food Service	12531	THURSTON FOODS INC	750313	1	P	424155	9/25/2023	13586.91	04391 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			469.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	750317	1	P	424155	9/25/2023	469.6	04391 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3850.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	750320	1	P	424155	9/25/2023	3850.2	04389 FOOD SERVICES
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13897	6500	Rev-School Food Service	12531	THURSTON FOODS INC	750321	1	P	424155	9/25/2023	13897	04391 FOOD SERVICES
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			385.02	6500	Rev-School Food Service	12531	THURSTON FOODS INC	750322	1	P	424155	9/25/2023	385.02	04391 FOOD SERVICES
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2684.85	6500	Rev-School Food Service	12531	THURSTON FOODS INC	750323	1	P	424155	9/25/2023	2684.85	04389 FOOD SERVICES
2024	3	9/12/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			183346.6	8000	Water Enterprise Fund	360	TI-SALES LLC	750965	1	P	424156	9/25/2023	183346.6	CR FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2024	3	8/30/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505002	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	55220	TOLLAND, MEGAN	751417	1	P	424157	9/25/2023	70	PARKS PROGRAM REFUND FOR USTA TENNIS
2024	3	8/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751397	1	P	424158	9/25/2023	22.4	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		21.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751402	1	P	424158	9/25/2023	21.85	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751406	1	P	424158	9/25/2023	16.35	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751410	1	P	424158	9/25/2023	13.05	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751412	1	P	424158	9/25/2023	22.4	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/9/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		20.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751414	1	P	424158	9/25/2023	20.2	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		21.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751416	1	P	424158	9/25/2023	21.3	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		20.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751418	1	P	424158	9/25/2023	20.2	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751420	1	P	424158	9/25/2023	15.8	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/15/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751421	1	P	424158	9/25/2023	15.8	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751423	1	P	424158	9/25/2023	13.6	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751424	1	P	424158	9/25/2023	13.6	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/17/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		25.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751425	1	P	424158	9/25/2023	25.15	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/17/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		25.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751426	1	P	424158	9/25/2023	25.15	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751427	1	P	424158	9/25/2023	16.9	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		19.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751428	1	P	424158	9/25/2023	19.1	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		20.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751429	1	P	424158	9/25/2023	20.2	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		26.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751430	1	P	424158	9/25/2023	26.8	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		10.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751431	1	P	424158	9/25/2023	10.35	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		12.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751433	1	P	424158	9/25/2023	12.5	1068 CALLAHAN CENTER LOCAL RIDES
2024	3	8/10/2023	429	Fleet Services	429	Fleet Services	52420																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	7/17/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9647	0001	General Fund	2101	TRANE USA INC	750571	1	P	424161	9/25/2023	9647	SCHOOL-TRD01-BAR ROOF & SERVICE CALLS 407531
2024	3	7/17/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4990	0001	General Fund	2101	TRANE USA INC	750629	1	P	424161	9/25/2023	4990	407531 SCHOOL CR8013-TRD01 ANNUAL MAINTENANCE
2024	3	7/17/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9647	0001	General Fund	2101	TRANE USA INC	750631	1	P	424161	9/25/2023	9647	407531 SCHOOL CR8013-TRD01 ANNUAL MAINTENANCE
2024	3	7/17/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1480	0001	General Fund	2101	TRANE USA INC	750780	1	P	424161	9/25/2023	1480	407531 SCHOOL CNTRCT-TRD01 ROOF/SERVICE CALLS
2024	3	7/25/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1170	0001	General Fund	2101	TRANE USA INC	750781	1	P	424161	9/25/2023	1170	407531 SCHOOL CNTRCT-TRD01 ROOF/SERVICE CALLS
2024	3	7/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			24500	8400	Sewer Enterprise Fund	29260	TRUAX CORP	750967	1	P	424162	9/25/2023	24500	PW-465 - SEWER SYSTEM COLLECTION DPW
2024	3	8/3/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			86.61	0001	General Fund	3171	UNIFIRST CORPORATION	751469	1	P	424163	9/25/2023	86.61	CUST# 770046 FIRE DEPT
2024	3	8/10/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			97.49	0001	General Fund	3171	UNIFIRST CORPORATION	751470	1	P	424163	9/25/2023	97.49	CUST# 770046 FIRE DEPT
2024	3	8/17/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			95.25	0001	General Fund	3171	UNIFIRST CORPORATION	751471	1	P	424163	9/25/2023	95.25	CUST# 770046 FIRE DEPT
2024	3	8/24/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			110.76	0001	General Fund	3171	UNIFIRST CORPORATION	751472	1	P	424163	9/25/2023	110.76	CUST# 770046 FIRE DEPT
2024	3	8/31/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16	0001	General Fund	3171	UNIFIRST CORPORATION	751473	1	P	424163	9/25/2023	99.16	CUST# 770046 FIRE DEPT
2024	3	9/7/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16	0001	General Fund	3171	UNIFIRST CORPORATION	751474	1	P	424163	9/25/2023	99.16	CUST# 770046 FIRE DEPT
2024	3	9/14/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16	0001	General Fund	3171	UNIFIRST CORPORATION	751475	1	P	424163	9/25/2023	99.16	CUST# 770046
2024	3	8/31/2023	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			219.74	0001	General Fund	6785	UNITED SITE NATIONAL	750974	1	P	424164	9/25/2023	219.74	CR ACT-00947457 SUPPLIES DPW
2024	3	8/21/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			359.6	5425	Concerts on Common	6785	UNITED SITE NATIONAL	751116	1	P	424164	9/25/2023	359.6	HHI-11294 FRAMPARKS-CONCERT 2308
2024	3	9/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			60.39	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	750912	1	P	424165	9/25/2023	120.78	CR 79055 ELECTRICAL SUPPLIES DPW
2024	3	9/5/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			60.39	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	750912	2	P	424165	9/25/2023	120.78	CR 79055 ELECTRICAL SUPPLIES DPW
2024	3	9/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			197	0001	General Fund	18815	US ELECTRICAL SERVIC	750976	1	P	424165	9/25/2023	197	FAC 100-SCHOOL MATERIALS AND SUPPLIES 79444
2024	3	9/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			462.73	0001	General Fund	18815	US ELECTRICAL SERVIC	750978	1	P	424165	9/25/2023	462.73	FAC 100-SCHOOL MATERIALS AND SUPPLIES 79444
2024	3	9/11/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			85.45	0001	General Fund	18815	US ELECTRICAL SERVIC	750980	1	P	424165	9/25/2023	85.45	FAC 100-SCHOOL MATERIALS AND SUPPLIES 79444
2024	3	9/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			144.06	0001	General Fund	18815	US ELECTRICAL SERVIC	750983	1	P	424165	9/25/2023	144.06	FAC 100-SCHOOL MATERIALS AND SUPPLIES 79444
2024	3	9/13/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			235.42	0001	General Fund	18815	US ELECTRICAL SERVIC	750985	1	P	424165	9/25/2023	235.42	FAC 100-SCHOOL MATERIALS AND SUPPLIES 79444
2024	3	8/21/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			45.32	0001	General Fund	18815	US ELECTRICAL SERVIC	750988	1	P	424165	9/25/2023	45.32	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	3	8/31/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			239.69	0001	General Fund	18815	US ELECTRICAL SERVIC	750990	1	P	424165	9/25/2023	239.69	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	3	8/31/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			179.37	0001	General Fund	18815	US ELECTRICAL SERVIC	750992	1	P	424165	9/25/2023	179.37	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	3	8/31/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	building Svcs-Cp Bldg-Capital	33238		729.04	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	751250	1	P	424165	9/25/2023	729.04	78693 FACILITIES
2024	3	9/14/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		30.44	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	751258	1	P	424165	9/25/2023	30.44	78693 FACILITIES
2024	3	9/13/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	building Svcs-Cp Bldg-Capital	33238		119.74	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	751260	1	P	424165	9/25/2023	119.74	78693 FACILITIES
2024	3	9/12/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		104.09	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	751262	1	P	424165	9/25/2023	104.09	78693 FACILITIES
2024	3	9/1/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	building Svcs-Cp Bldg-Capital	33238		30.71	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	751264	1	P	424165	9/25/2023	30.71	78693 FACILITIES
2024	3	8/31/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2229.95	0001	General Fund	38815	VARSITY BRANDS HOLD	750520	1	P	424166	9/25/2023	2229.95	SCHOOLS - FHS FOOTBALL - 1108506
2024	3	9/15/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	00450021	Treasurer/Collector-Op Expend			114	0001	General Fund	55193	VELMA'S KETTLE CORN	751448	1	P	424167	9/25/2023	114	FARMER'S MARKET VENDORS SNAP REIMBURSEMENT-TREAS
2024	3	9/5/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	750632	1	P	424168	9/25/2023	22.09	756-993-939-0001-31 0TTT72 CNTRCT SCHOOL PHONES
2024	3	9/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	750810	1	P	424168	9/25/2023	23.34	ITT72 SCHOOL DISTRICT PHONES 551-391-429-0001-81
2024	3	9/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	750811	1	P	424168	9/25/2023	269	SCHOOL ITT72 FIOS 656-381-566-0001-63
2024	3	9/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	750812	1	P	424168	9/25/2023	269	SCHOOL ITT72 FIOS 656-381-614-0001-40
2024	3	9/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.58	0001	General Fund	4222	VERIZON	750813	1	P	424168	9/25/2023	22.58	ITT72 SCHOOL PHONES 156-995-406-0001-44
2024	3	9/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.44	0001	General Fund	4222	VERIZON	750814	1	P	424168	9/25/2023	22.44	ITT72 SCHOOL PHONES 156-995-409-0001-82
2024	3	9/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	750823	1	P	424168	9/25/2023	269	SCHOOL ITT72 FIOS 156-382-720-0001-93
2024	3	9/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	750824	1	P	424168	9/25/2023	24.09	ITT72 SCHOOL PHONES 351-407-984-0001-92
2024	3	9/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	750825	1	P	424168	9/25/2023	24.09	ITT72 SCHOOL PHONES 551-407-986-0001-98
2024	3	9/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.11	0001	General Fund	4222	VERIZON	750826	1	P	424168	9/25/2023	24.11	ITT72 SCHOOL PHONES 951-703-744-0001-57
2024	3	9/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	750827	1	P	424168	9/25/2023	24.09	ITT72 SCHOOL PHONES 351-411-845-0001-79
2024	3	8/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	750828	1	P	424168	9/25/2023	58.08	ITT72 SCHOOL PHONES 351-589-133-0001-30
2024	3	9/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			75.82	0001	General Fund	4222	VERIZON	750829	1	P	424168	9/25/2023	75.82	ITT72 SCHOOL PHONES 656-372-871-0001-13
2024	3	9/10/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			96.61	0001	General Fund	4222	VERIZON	750830	1	P	424168	9/25/2023	96.61	ITT72 SCHOOL PHONES 756-647-842-0001-96
2024	3	9/6/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	750833	1	P	424168	9/25/2023	24.09	ITT72 SCHOOL PHONES 351-411-845-0001-69
2024	3	9/5/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	750836	1	P	424168	9/25/2023	284	SCHOOL ITT72 FIOS 555-838-928-0001-18
2024	3	9/10/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	751225	1	P	424168	9/25/2023	22.09	551-411-527-0001-54 PARKS-57 NIPMUC WAUASHAKUM 230
2024	3	9/2/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			206.32	0001	General Fund	4222	VERIZON	751281	1	P	424168	9/25/2023	206.32	351-407-983-0001-10 FRAM LIBRARY
2024	3	9/10/2023	650</																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/5/2023	5910		400		635050	Exp, Supplies, Instr	74000620	Occupational Ed Voc, Instr/Suppl	23400		199.96	2400	US-Occupational Ed Vocational	35525	VEX ROBOTICS INC	750838	1	P	424173	9/25/2023	199.96	SCHOOL SUPPLIES
2024	3	8/24/2023	5910		400		635050	Exp, Supplies, Instr	74000620	Occupational Ed Voc, Instr/Suppl	23400		6729.03	2400	US-Occupational Ed Vocational	35525	VEX ROBOTICS INC	750841	1	P	424173	9/25/2023	6729.03	SCHOOL SUPPLIES
2024	3	8/28/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			27730.08	0001	General Fund	2625	W B MASON CO INC	750618	1	P	424174	9/25/2023	27730.08	SCHOOL C1144270
2024	3	8/31/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			4641.86	0001	General Fund	2625	W B MASON CO INC	750622	1	P	424174	9/25/2023	4641.86	SCHOOL PANELS & STACKERS FOR TECHNOLOGY C1144270
2024	3	8/24/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			26394	0001	General Fund	2625	W B MASON CO INC	750633	1	P	424174	9/25/2023	26394	C1144270 SCHOOL FAC 118 PAPER TOWELS/TOILET PAPER
2024	3	8/29/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			125.42	0001	General Fund	2625	W B MASON CO INC	750747	1	P	424174	9/25/2023	125.42	CUSTOMER NO. C1005999
2024	3	8/25/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			19502.08	0001	General Fund	2625	W B MASON CO INC	750839	1	P	424174	9/25/2023	19502.08	SCHOOL MHEC C07-STORAGE CABINET-TECH C1144270
2024	3	8/24/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			106.99	0001	General Fund	2625	W B MASON CO INC	750979	1	P	424174	9/25/2023	106.99	CR C2416602 OFFICE SUPPLIES DPW
2024	3	8/31/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			91.69	0001	General Fund	2625	W B MASON CO INC	750981	1	P	424174	9/25/2023	91.69	CR C2416602 OFFICE SUPPLIES DPW
2024	3	9/12/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			90.22	0001	General Fund	2625	W B MASON CO INC	751285	1	P	424174	9/25/2023	90.22	FRAM LIBRARY C1005999
2024	3	9/12/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			52.7	0001	General Fund	2625	W B MASON CO INC	751286	1	P	424174	9/25/2023	52.7	FRAM LIBRARY C1005999
2024	3	9/12/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			-44.37	0001	General Fund	2625	W B MASON CO INC	751311	1	P	424174	9/25/2023	-44.37	C1005999 TECH SVCS
2024	3	9/12/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			481.32	0001	General Fund	2625	W B MASON CO INC	751313	1	P	424174	9/25/2023	481.32	C1005999 SUPPLIES
2024	3	9/12/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			516.06	0001	General Fund	2625	W B MASON CO INC	751315	1	P	424174	9/25/2023	516.06	C1005999 POLICE
2024	3	9/12/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			85.2	0001	General Fund	2625	W B MASON CO INC	751316	1	P	424174	9/25/2023	85.2	C1005999 POLICE
2024	3	8/30/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			29.76	0001	General Fund	2625	W B MASON CO INC	751317	1	P	424174	9/25/2023	29.76	CR C1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2024	3	9/11/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			236.79	0001	General Fund	2625	W B MASON CO INC	751318	1	P	424174	9/25/2023	236.79	C1005999 POLICE
2024	3	9/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	BS-Memorial Blding-Op Expend			318.98	0001	General Fund	2625	W B MASON CO INC	751356	1	P	424174	9/25/2023	1275.9	C2401627 FACILITIES
2024	3	9/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Police Headquarters-Op Expend			318.98	0001	General Fund	2625	W B MASON CO INC	751356	2	P	424174	9/25/2023	1275.9	C2401627 FACILITIES
2024	3	9/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	McAuliffe Library-Oper. Expend			318.96	0001	General Fund	2625	W B MASON CO INC	751356	4	P	424174	9/25/2023	1275.9	C2401627 FACILITIES
2024	3	9/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			318.98	0001	General Fund	2625	W B MASON CO INC	751356	3	P	424174	9/25/2023	1275.9	C2401627 FACILITIES
2024	3	6/12/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			100.2	0001	General Fund	2625	W B MASON CO INC	751409	1	P	424174	9/25/2023	100.2	HEALTH - ACCRC1005999 OFFICE SUPPLIES
2024	3	7/27/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			12.2	0001	General Fund	2625	W B MASON CO INC	751478	2	P	424174	9/25/2023	219.76	C2522354 FIRE DEPT
2024	3	7/27/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			207.56	0001	General Fund	2625	W B MASON CO INC	751478	1	P	424174	9/25/2023	219.76	C2522354 FIRE DEPT
2024	3	8/1/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			29.97	0001	General Fund	2625	W B MASON CO INC	751479	1	P	424174	9/25/2023	29.97	C2522354 FIRE DEPT
2024	3	8/2/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			68.61	0001	General Fund	2625	W B MASON CO INC	751480	1	P	424174	9/25/2023	68.61	C2522354 FIRE DEPT
2024	3	8/4/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			45.85	0001	General Fund	2625	W B MASON CO INC	751482	1	P	424174	9/25/2023	45.85	C2522354 FIRE DEPT
2024	3	8/4/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			31.9	0001	General Fund	2625	W B MASON CO INC	751483	2	P	424174	9/25/2023	33.77	C2522354 FIRE DEPT
2024	3	8/4/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			1.87	0001	General Fund	2625	W B MASON CO INC	751483	1	P	424174	9/25/2023	33.77	C2522354 FIRE DEPT
2024	3	8/7/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			184.61	0001	General Fund	2625	W B MASON CO INC	751484	1	P	424174	9/25/2023	184.61	C2522354 FIRE DEPT
2024	3	8/8/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			86.22	0001	General Fund	2625	W B MASON CO INC	751486	1	P	424174	9/25/2023	86.22	C2522354 FIRE DEPT
2024	3	9/5/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			245.85	0001	General Fund	2625	W B MASON CO INC	751529	1	P	424174	9/25/2023	245.85	C1005999 TECH SRVCS OFFICE SUPPLIES
2024	3	8/30/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			12.52	0001	General Fund	2625	W B MASON CO INC	750750	1	P	424175	9/25/2023	12.52	CUSTOMER NO. C1005999
2024	3	9/1/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			7	0001	General Fund	2625	W B MASON CO INC	750982	1	P	424175	9/25/2023	7	CR C2416602 OFFICE SUPPLIES DPW
2024	3	12/7/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		-18	3800	State Aid Library	2625	W B MASON CO INC	751283	1	P	424175	9/25/2023	-18	CREDIT MEMO FRAM LIBRARY C1005999
2024	3	12/7/2022	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		-24	3800	State Aid Library	2625	W B MASON CO INC	751284	1	P	424175	9/25/2023	-24	CREDIT MEMO FRAM LIBRARY C1005999
2024	3	7/31/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			12.72	0001	General Fund	2625	W B MASON CO INC	751477	1	P	424175	9/25/2023	12.72	C2522354 FIRE DEPT
2024	3	8/2/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			26.1	0001	General Fund	2625	W B MASON CO INC	751481	1	P	424175	9/25/2023	26.1	C2522354 FIRE DEPT
2024	3	8/8/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			2.04	0001	General Fund	2625	W B MASON CO INC	751485	1	P	424175	9/25/2023	2.04	C2522354 FIRE DEPT
2024	3	8/9/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			4.15	0001	General Fund	2625	W B MASON CO INC	751487	1	P	424175	9/25/2023	4.15	C2522354 FIRE DEPT
2024	3	9/1/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			63560.63	0001	General Fund	8624	WASTE MANAGEMENT OF	750977	1	P	424176	9/25/2023	63560.63	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	3	9/15/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			5	0001	General Fund	55189	WICKED FRUITFUL, LLC	751457	1	P	424177	9/25/2023	5	FARMER'S MARKET VENDORS SNAP REIMBURSEMENT-TREAS
2024	3	9/15/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			152	0001	General Fund	55198	WILD ROBBINS FARM	751436	1	P	424178	9/25/2023	152	FARMERS MARKET FOR SNAP REIMBURSEMENT- TREAS
2024	3	9/11/2023	5970		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			36	0001	General Fund	2052	WILSON LANGUAGE TRAI	750840	1	P	424179	9/25/2023	36	SCHOOL SPED SUPPLIES 1178851
2024	3	9/15/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			67	0001	General Fund	55192	WOODVILLE MAPLES	751452	1	P	424180	9/25/2023	67	FARMER'S MARKET VENDORS SNAP REIMBURSEMENT-TREAS
2024	3	9/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		3422.4	8500	Sewer Infrastructure	38288	XYLEM WATER SOLUTION	750984	1	P	424181	9/25/2023	3422.4	CR 200743 FLYGTG FLOATS - STATION IMPROVE DPW
2024	3	9/19/2023	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Videoing Expenditur			1999	0001	General Fund	51395	ZOOM VIDEO COMMUNICA	751289	1	P	424182	9/25/2023	1999	51819346 FRAM LIBRARY
2024	3	9/8/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			188.5	0001	General Fund	2282	A J EQUIPMENT REPAIR	751903	2	P	424183	10/2/2023	376.99	CR FRA4903 PARTS DPW
2024	3	9/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			188.49	0001	General Fund	2282	A J EQUIPMENT REPAIR	751903	1	P	424183	10/2/2023	376.99	CR FRA4903 PARTS DPW
2024	3	8/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			110.2	0001	General Fund	2282	A J EQUIPMENT REPAIR	751905	2	P	424183	10/2/2023	220.4	CR FRA4903 PARTS DPW
2024	3	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.2	0001	General Fund	2282	A J EQUIPMENT REPAIR	751905	1	P	424183	10/2/2023	220.4	CR FRA4903 PARTS DPW
2024	3	9/1/2023	680	Arena	680	Arena	53401	Telephone-IP																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/19/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			105 0001	General Fund		15517	A1 EXTERMINATORS INC	751770	1 P		424186	10/2/2023	105	119552 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			15 0001	General Fund		15517	A1 EXTERMINATORS INC	751771	1 P		424186	10/2/2023	15	119552 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			125 0001	General Fund		15517	A1 EXTERMINATORS INC	751772	1 P		424186	10/2/2023	125	119552 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			85 0001	General Fund		15517	A1 EXTERMINATORS INC	751773	1 P		424186	10/2/2023	85	114386 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			15 0001	General Fund		15517	A1 EXTERMINATORS INC	751774	1 P		424186	10/2/2023	15	114386 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			413 0001	General Fund		15517	A1 EXTERMINATORS INC	751775	1 P		424186	10/2/2023	413	234882 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115 0001	General Fund		15517	A1 EXTERMINATORS INC	751776	1 P		424186	10/2/2023	115	189967 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			20 0001	General Fund		15517	A1 EXTERMINATORS INC	751777	1 P		424186	10/2/2023	20	189967 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85 0001	General Fund		15517	A1 EXTERMINATORS INC	751778	1 P		424186	10/2/2023	85	114381 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			25 0001	General Fund		15517	A1 EXTERMINATORS INC	751779	1 P		424186	10/2/2023	25	114381 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			70 0001	General Fund		15517	A1 EXTERMINATORS INC	751780	1 P		424186	10/2/2023	70	114391 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			15 0001	General Fund		15517	A1 EXTERMINATORS INC	751781	1 P		424186	10/2/2023	15	114391 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45 0001	General Fund		15517	A1 EXTERMINATORS INC	751782	1 P		424186	10/2/2023	45	114392 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			15 0001	General Fund		15517	A1 EXTERMINATORS INC	751783	1 P		424186	10/2/2023	15	114392 FACILITIES
2024	3	9/18/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			179.72 0001	General Fund		31360	AHOLD FINANCIAL SERV	751667	1 P		424187	10/2/2023	179.72	SCHOOL 8B1805 SUPPLIES - FOODS LABS
2024	3	8/18/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			41.52 0001	General Fund		2093	AIREX FILTER CORP	751508	1 P		424188	10/2/2023	41.52	FRAMPS SCHOOL CONTRACT-MHEC G19-FY24 AIR FILTERS
2024	3	8/18/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			298.08 0001	General Fund		2093	AIREX FILTER CORP	751509	1 P		424188	10/2/2023	298.08	FRAMPS SCHOOL CONTRACT-MHEC G19-FY24 AIR FILTERS
2024	3	8/28/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			7110.66 0001	General Fund		2093	AIREX FILTER CORP	751510	1 P		424188	10/2/2023	7110.66	FRAMPS SCHOOL CONTRACT-MHEC G19-FY24 AIR FILTERS
2024	3	8/28/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1939.2 0001	General Fund		2093	AIREX FILTER CORP	751511	1 P		424188	10/2/2023	1939.2	FRAMPS SCHOOL CONTRACT-MHEC G19-FY24 AIR FILTERS
2024	3	8/28/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1644.48 0001	General Fund		2093	AIREX FILTER CORP	751512	1 P		424188	10/2/2023	1644.48	FRAMPS SCHOOL CONTRACT-MHEC G19-FY24 AIR FILTERS
2024	3	8/28/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			6357.18 0001	General Fund		2093	AIREX FILTER CORP	751668	1 P		424188	10/2/2023	6357.18	SCHOOL FRAMPS-MHEC G19-FY24 AIR FILTERS DIST
2024	3	9/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			248.03 0001	General Fund		53622	ALTA ENTERPRISES LLC	751360	1 P		424189	10/2/2023	248.03	SCHOOL BP0089943 MHEC G02-FY24 MAINT SERVICE
2024	3	9/12/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			227.45 0001	General Fund		53622	ALTA ENTERPRISES LLC	751362	1 P		424189	10/2/2023	227.45	SCHOOL BP0069943 MHEC G02-FY24 MAINT SERVICE
2024	3	9/1/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			5230.29 0001	General Fund		50172	AMAZON CAPITAL SERVI	751229	1 P		424190	10/2/2023	5230.29	SCHOOLS AZTYN3RXQIP0Y1
2024	3	9/14/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			139.9 0001	General Fund		50172	AMAZON CAPITAL SERVI	751232	1 P		424190	10/2/2023	139.9	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/12/2023	5911		113		635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			759.12 0001	General Fund		50172	AMAZON CAPITAL SERVI	751291	1 P		424190	10/2/2023	759.12	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/12/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			92.99 0001	General Fund		50172	AMAZON CAPITAL SERVI	751295	1 P		424190	10/2/2023	92.99	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/14/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			106.45 0001	General Fund		50172	AMAZON CAPITAL SERVI	751396	1 P		424190	10/2/2023	106.45	SCHOOL AZTYN3RXQIP0Y1
2024	3	8/29/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			673.97 0001	General Fund		50172	AMAZON CAPITAL SERVI	751398	1 P		424190	10/2/2023	673.97	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/18/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			485.19 0001	General Fund		50172	AMAZON CAPITAL SERVI	751514	1 P		424190	10/2/2023	485.19	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/15/2023	5992		923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			604.3 0001	General Fund		50172	AMAZON CAPITAL SERVI	751515	1 P		424190	10/2/2023	604.3	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/31/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1003.87 0001	General Fund		50172	AMAZON CAPITAL SERVI	751516	1 P		424190	10/2/2023	1003.87	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/12/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			248.96 0001	General Fund		50172	AMAZON CAPITAL SERVI	751517	1 P		424190	10/2/2023	248.96	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/13/2023	5963		633		635100	Exp, Textbooks	66334000	Curr,ESL Textbooks, System			910.08 0001	General Fund		50172	AMAZON CAPITAL SERVI	751518	1 P		424190	10/2/2023	910.08	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/30/2023	5970		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			85.18 0001	General Fund		50172	AMAZON CAPITAL SERVI	751520	1 P		424190	10/2/2023	85.18	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			153.98 0001	General Fund		50172	AMAZON CAPITAL SERVI	751522	1 P		424190	10/2/2023	153.98	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/5/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			100.24 0001	General Fund		50172	AMAZON CAPITAL SERVI	751523	1 P		424190	10/2/2023	100.24	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/9/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			984.11 0001	General Fund		50172	AMAZON CAPITAL SERVI	751525	1 P		424190	10/2/2023	984.11	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/7/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			472.82 0001	General Fund		50172	AMAZON CAPITAL SERVI	751526	2 P		424190	10/2/2023	712.02	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/7/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			239.2 0001	General Fund		50172	AMAZON CAPITAL SERVI	751526	1 P		424190	10/2/2023	712.02	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/17/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			148.22 0001	General Fund		50172	AMAZON CAPITAL SERVI	751527	1 P		424190	10/2/2023	148.22	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/18/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			134.91 0001	General Fund		50172	AMAZON CAPITAL SERVI	751670	1 P		424190	10/2/2023	134.91	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/16/2023	5933		333		63330050	Exp, Supplies, Instr	304.62 0001	Hemenway, Supplies, Copier				General Fund		50172	AMAZON CAPITAL SERVI	751674	1 P		424190	10/2/2023	304.62	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/12/2023	5936		363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			104.24 0001	General Fund		50172	AMAZON CAPITAL SERVI	751675	1 P		424190	10/2/2023	104.24	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/6/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			122.49 0001	General Fund		50172	AMAZON CAPITAL SERVI	751678	1 P		424190	10/2/2023	122.49	AMAZON SPED ORDERING SCHOOL AZTYN3RXQIP0Y1
2024	3	9/19/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			63.4 0001	General Fund		50172	AMAZON CAPITAL SERVI	751838	1 P		424190	10/2/2023	63.4	A1QF091N2TSL0 FRAM LIBRARY
2024	3	9/19/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			150.5 0001	General Fund		50172	AMAZON CAPITAL SERVI	751840	1 P		424190	10/2/2023	150.5	A1QF091N2TSL0 FRAM LIBRARY
2024	3	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circln-Op Exp			745.04 0001	General Fund		50172	AMAZON CAPITAL SERVI	751842	1 P		424190	10/2/2023	745.04	A1QF091N2TSL0 FRAM LIBRARY
2024	3	9/18/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS23		102.49 3700	Council on Aging Formula Grant		50172	AMAZON CAPITAL SERVI	751946	1 P		424190	10/2/2023	102.49	A97HWJINTJUSQ0 CALLAHAN CTR BROTHERS PRINTER DRUM
2024	3	8/27/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			58.69 0001	General Fund		50172	AMAZON CAPITAL SERVI	751231	1 P		424191	10/2/2023	58.69	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	8/29/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			15.38 0001	General Fund		50172	AMAZON CAPITAL SERVI	751233	1 P		424191	10/2/2023	15.38	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/7/2023	5910		103		6																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/27/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			58.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	751521	1	P	424191	10/2/2023	58.69	AZTYN3RQIQPY1 SCHOOL SUPPLIES
2024	3	9/10/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			4.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	751676	1	P	424191	10/2/2023	4.99	SCHOOL AZTYN3RQIQPY1
2024	3	9/14/2023	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			405	0001	General Fund	13872	AMERICAN READY MIX C	752157	1	P	424192	10/2/2023	405	PURCHASE CONCRETE FOR LAWRENCE ST/PARK ISLAND
2024	3	8/22/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1607.87	0001	General Fund	27033	ANTHEM SPORTS LLC	751626	1	P	424193	10/2/2023	1607.87	SOH211578 SCHOOL FOOTBALL
2024	3	9/22/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			1500	0001	General Fund	3013	ATLANTIC ELEVATOR NO	751908	1	P	424194	10/2/2023	1500	LEXINGTON 49 FACILITIES
2024	3	9/15/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			1871	0001	General Fund	3013	ATLANTIC ELEVATOR NO	751909	1	P	424194	10/2/2023	1871	OAK 2 FACILITIES
2024	3	8/23/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2507.73	0001	General Fund	3623	B & H FOTO & ELECTRO	751296	1	P	424195	10/2/2023	2507.73	SCHOOL 32554617 PHOTOGRAPHY CLASSROOM SUPPLIES
2024	3	9/11/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			13.57	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	751907	2	P	424196	10/2/2023	27.14	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	9/11/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			13.57	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	751907	1	P	424196	10/2/2023	27.14	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	3	8/11/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		250	5750	Library Gifts	55238	BALTZER, PATRICIA L	751845	1	P	424197	10/2/2023	250	B-11-23 PUPPET SHOW FRAM LIBRARY
2024	3	9/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.1	0001	General Fund	50216	BATTERIES PLUS HOLDI	751910	1	P	424198	10/2/2023	40.1	CR 5085325615 PARTS & SUPPLIES DPW
2024	3	7/1/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			18936.17	0001	General Fund	29267	BCM CONTROLS CORP	751531	1	P	424199	10/2/2023	18936.17	FRAD05 SCHOOL CM7941 SWIPES PROI ITC 71
2024	3	7/19/2023	422	Highway	422	Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33218		9949.33	7500	Municipal Buildings	10467	BETA GROUP INC	752099	1	P	424200	10/2/2023	9949.33	ON CALL SERVICES ROAD REHAB CAP
2024	3	8/11/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			54.12	0001	General Fund	35975	BLICK ART MATERIALS	751530	1	P	424201	10/2/2023	54.12	2074 SCHOOL ART SUPPLIES
2024	3	9/15/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			140.36	0001	General Fund	38858	BOBCAT OF CONNECTICU	751856	1	P	424202	10/2/2023	140.36	FRAMID05W BCP-MOUNTING PLATE
2024	3	9/13/2023	174-3		174	Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			87	0001	General Fund	55244	BRANDON INDUSTRIES I	752153	1	P	424203	10/2/2023	87	PURCHASE A CIRCLE STAR FOR LIGHT POLE
2024	3	9/25/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			648.5	0001	General Fund	53820	BROWN, PETER A	752083	1	P	424204	10/2/2023	648.5	BROWN LEGAL - 10 HANNA RD - TREAS
2024	3	9/25/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			544.5	0001	General Fund	53820	BROWN, PETER A	752087	1	P	424204	10/2/2023	544.5	BROWN LEGAL - 25 LASALLE AVE - TREAS
2024	3	9/25/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			4041.14	0001	General Fund	53820	BROWN, PETER A	752090	1	P	424204	10/2/2023	4041.14	BROWN LEGAL - 393 EDGEELL RD - TREAS
2024	3	9/25/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3497.65	0001	General Fund	53820	BROWN, PETER A	752091	1	P	424204	10/2/2023	3497.65	BROWN LEGAL - 269 BALDWIN AVE - TREAS
2024	3	9/15/2023	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			363.53	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	751912	1	P	424205	10/2/2023	363.53	CR 6895 ASPHALT DPW
2024	3	9/15/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1051.28	8100	Water Infrastructure	1976	BROX INDUSTRIES	751913	1	P	424205	10/2/2023	1051.28	CR 6895 ASPHALT DPW
2024	3	8/17/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		330	5750	Library Gifts	27403	BRUNEL, TODD H	751848	1	P	424206	10/2/2023	330	B-17-23 CONCERT MCA LIBRARY
2024	3	7/12/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvcs			1100	0001	General Fund	55242	BURDICK, TYLER	751665	1	P	424207	10/2/2023	1100	SCHOOLS - FHS CHEER MUSIC
2024	3	8/8/2023	152	Human Resources	152	Human Resources	54902	Meals - Special Functions	01520021	HR-Personnel/PR-Operat Expend			543.94	0001	General Fund	37750	CABOTS ICE CREAM	751476	1	P	424208	10/2/2023	543.94	ICE CREAM SOCIAL HR
2024	3	9/6/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			800	0001	General Fund	39705	CAIN 176 CORP	751594	1	P	424209	10/2/2023	800	6 LORING 09/2023 ANNUAL BOARD CLEANING
2024	3	9/21/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	751795	1	P	424210	10/2/2023	100	FLEET REPAIRS
2024	3	9/21/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	751796	1	P	424210	10/2/2023	50	FLEET REPAIRS
2024	3	9/21/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132	CAMARO AUTO SERVICE	751797	1	P	424210	10/2/2023	350	FLEET REPAIRS
2024	3	9/11/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	751798	1	P	424210	10/2/2023	50	FLEET REPAIRS
2024	3	9/15/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	751799	1	P	424210	10/2/2023	50	FLEET REPAIRS
2024	3	9/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			35	0001	General Fund	54132	CAMARO AUTO SERVICE	751800	1	P	424210	10/2/2023	35	FLEET REPAIRS
2024	3	9/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CAMARO AUTO SERVICE	751801	1	P	424210	10/2/2023	150	FLEET REPAIRS
2024	3	9/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			85	0001	General Fund	54132	CAMARO AUTO SERVICE	751802	1	P	424210	10/2/2023	85	FLEET REPAIRS
2024	3	9/18/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	751803	1	P	424210	10/2/2023	50	FLEET REPAIRS
2024	3	9/19/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			400	0001	General Fund	54132	CAMARO AUTO SERVICE	751804	1	P	424210	10/2/2023	400	FLEET REPAIRS
2024	3	9/19/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132	CAMARO AUTO SERVICE	751805	1	P	424210	10/2/2023	250	FLEET REPAIRS
2024	3	8/25/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			55	5050	Park & Recreation Fund	53772	CARDARELLI, ANDREA	752186	1	P	424211	10/2/2023	55	PARKS PROGRAM REFUND FOR PICKLEBALL
2024	3	9/13/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			671.13	0001	General Fund	60	CAROLINA BIOLOGICAL	751299	1	P	424212	10/2/2023	671.13	SCHOOLS - SCIENCE CURRICULUM 115531
2024	3	9/22/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			122.5	0001	General Fund	755	CAVICCHIO GREENHOUSE	751641	1	P	424213	10/2/2023	122.5	EGC FLOWERS-32629
2024	3	9/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			73.02	8400	Sewer Enterprise Fund	16928	CINTAS CORP	751914	1	P	424214	10/2/2023	146.04	CR 10354605 MEDICAL SUPPLIES DPW
2024	3	9/8/2023	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			73.02	8000	Water Enterprise Fund	16928	CINTAS CORP	751914	2	P	424214	10/2/2023	146.04	CR 10354605 MEDICAL SUPPLIES DPW
2024	3	9/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			59.5	0001	General Fund	16928	CINTAS CORP	751924	1	P	424214	10/2/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	3	9/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			59.5	0001	General Fund	16928	CINTAS CORP	751924	2	P	424214	10/2/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	3	9/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			59.5	8400	Sewer Enterprise Fund	16928	CINTAS CORP	751924	3	P	424214	10/2/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	3	9/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			59.5	8000	Water Enterprise Fund	16928	CINTAS CORP	751924	4	P	424214	10/2/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	3	9/8/2023	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			130.24	0001	General Fund	16928	CINTAS CORP	752166	1	P	424214	10/2/2023	130.24	CR 10354605 MEDICAL SUPPLIES DPW
2024	3	9/15/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			49.28	8000	Water Enterprise Fund	16928	CINTAS CORP	752165	3	P	424215	10/2/2023	147.85	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	3	9/15/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			49.29	0001	General Fund	16928	CINTAS CORP	752165	1	P	424215	10/2/2023	147.85	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	3	9/15/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			49.28	8400	Sewer Enterprise Fund	16928	CINTAS CORP	752165	2	P	424215	10/2/2023	147.85	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	3	9/8/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Park & Recreation-Op Expend			77.84	0001	General Fund	12484	CITIBANK, NA	751639	1	P	424216	10/2/2023	77.84	6035 3225 0411 5209 FRAMPARKS-HARDY MUM
2024	3	8/24/2023	680	Arena	680	Arena	5425																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	7/12/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		400	5750	Library Gifts	55245	CLAYTON, JEFFEREY	751851	1	P	424220	10/2/2023	400	8-2-23 CONCERT MCA LIBRARY
2024	3	9/19/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			150	0001	General Fund	3791	COMM OF MA	751563	1	P	424221	10/2/2023	150	188898 LORING 09/2023 ANNUAL BOILER INSPECTION
2024	3	9/14/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8690.2	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	751303	1	P	424222	10/2/2023	8690.2	SCHOOL 4 TUITION OCF147891SUMMER-JULY
2024	3	7/1/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			133	9820	High School Student Activity	53078	CONCORD THEATRICALS	751652	1	P	424223	10/2/2023	133	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	3	7/1/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			282.75	9820	High School Student Activity	53078	CONCORD THEATRICALS	751653	1	P	424223	10/2/2023	282.75	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	3	8/22/2023	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		36143.7	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	751321	1	P	424224	10/2/2023	36143.7	SCHOOL 4 TUITION IDENTIFIED STUDENTS C116 SUMMER
2024	3	6/15/2023	440	Sewer Enterprise	450	Water Enterprise	52720	Lease - CSX	44500021	Water Enterprise Operat Expend			2872.68	8000	Water Enterprise Fund	4692	CSX TRANSPORTATION	751917	1	P	424225	10/2/2023	2872.68	CSX WATER CROSSSSING DPW
2024	3	9/20/2023	680	Arena	680	Arena	54800	Supplies - Vehicular	06800021	Arena-Op Expend			109.69	0001	General Fund	2660	D & M AUTO PARTS INC	751601	1	P	424226	10/2/2023	109.69	3180 LORING 09/23 WIPER BLADES
2024	3	9/16/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			32.87	0001	General Fund	2660	D & M AUTO PARTS INC	751680	1	P	424226	10/2/2023	32.87	SCHOOL 3190 FY24 VEHICLE PARTS
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			27.04	0001	General Fund	2660	D & M AUTO PARTS INC	751277	1	P	424226	10/2/2023	27.04	3180 FRAMPARKS-1CASE 58V 30A CARD
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			13.78	0001	General Fund	2660	D & M AUTO PARTS INC	751278	1	P	424226	10/2/2023	13.78	3180 FRAMPARKS-JUNCTION BOX
2024	3	9/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			119.69	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	752113	2	P	424226	10/2/2023	239.38	CR 3300 PARTS & SUPPLIES DPW
2024	3	9/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			119.69	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	752113	1	P	424226	10/2/2023	239.38	CR 3300 PARTS & SUPPLIES DPW
2024	3	9/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			103.36	0001	General Fund	2660	D & M AUTO PARTS INC	752115	1	P	424226	10/2/2023	103.36	CR 3300 PARTS & SUPPLIES DPW
2024	3	9/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			193.7	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	752117	1	P	424226	10/2/2023	387.39	CR 3300 PARTS & SUPPLIES DPW
2024	3	9/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			193.69	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	752117	2	P	424226	10/2/2023	387.39	CR 3300 PARTS & SUPPLIES DPW
2024	3	8/22/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			50.88	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	752119	2	P	424226	10/2/2023	101.75	CR 3300 PARTS & SUPPLIES DPW
2024	3	8/22/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			50.87	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	752119	1	P	424226	10/2/2023	101.75	CR 3300 PARTS & SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			187.88	0001	General Fund	2660	D & M AUTO PARTS INC	752121	1	P	424226	10/2/2023	187.88	CR 3300 PARTS & SUPPLIES DPW
2024	3	8/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			187.88	0001	General Fund	2660	D & M AUTO PARTS INC	752124	1	P	424226	10/2/2023	187.88	CR 3300 PARTS & SUPPLIES DPW
2024	3	8/14/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			100	0001	General Fund	1086	DELTA BECKWITH ELEV	751597	1	P	424227	10/2/2023	100	41473102 LORING 09/23 FLEET MAINT SURCHARGE
2024	3	8/30/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			485	0001	General Fund	28916	DIGICOMM INC	751681	1	P	424228	10/2/2023	485	SCHOOL CR8028 -FY24 PA INTERCOM SYSTEM CALLS
2024	3	9/19/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		137.3	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	752079	4	P	424229	10/2/2023	549.22	CR 20431 PARTS DPW
2024	3	9/19/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		137.3	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	752079	3	P	424229	10/2/2023	549.22	CR 20431 PARTS DPW
2024	3	9/19/2023	450	Water Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		137.31	8500	Sewer Infrastructure	53746	DKC GROUP HOLDINGS L	752079	1	P	424229	10/2/2023	549.22	CR 20431 PARTS DPW
2024	3	9/19/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		137.31	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	752079	2	P	424229	10/2/2023	549.22	CR 20431 PARTS DPW
2024	3	9/14/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		7566.4	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	752080	1	P	424229	10/2/2023	7566.4	CR 20431 PARTS DPW
2024	3	9/19/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		8020.2	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	752081	1	P	424229	10/2/2023	8020.2	CR 20431 PARTS DPW
2024	3	9/14/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		646.32	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	752082	2	P	424229	10/2/2023	8385.33	CR 20431 PARTS DPW
2024	3	9/14/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		1734.08	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	752082	3	P	424229	10/2/2023	8385.33	CR 20431 PARTS DPW
2024	3	9/14/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		3996.9	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	752082	4	P	424229	10/2/2023	8385.33	CR 20431 PARTS DPW
2024	3	9/14/2023	450	Water Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		2008.03	8500	Sewer Infrastructure	53746	DKC GROUP HOLDINGS L	752082	1	P	424229	10/2/2023	8385.33	CR 20431 PARTS DPW
2024	3	8/29/2023	5970		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			138.3	0001	General Fund	424	E A I / ERIC ARMIN	751324	1	P	424230	10/2/2023	138.3	SCHOOL SPED SUPPLIES 53946
2024	3	8/31/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			113.34	0001	General Fund	424	E A I / ERIC ARMIN	751326	1	P	424230	10/2/2023	113.34	SCHOOL SPED SUPPLIES 53946
2024	3	9/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			61.93	0001	General Fund	424	E A I / ERIC ARMIN	751682	1	P	424230	10/2/2023	61.93	SCHOOLS-ELEMENTARY MATH MATERIALS 53946
2024	3	9/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			895.11	0001	General Fund	424	E A I / ERIC ARMIN	751683	1	P	424230	10/2/2023	895.11	SCHOOLS-ELEMENTARY MATH MATERIALS 53946
2024	3	9/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			227.44	0001	General Fund	424	E A I / ERIC ARMIN	751684	1	P	424230	10/2/2023	227.44	SCHOOLS-ELEMENTARY MATH MATERIALS 53946
2024	3	9/14/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			422.89	0001	General Fund	424	E A I / ERIC ARMIN	751685	1	P	424230	10/2/2023	422.89	SCHOOLS-ELEMENTARY MATH MATERIALS 53946
2024	3	8/11/2023	421	PW Administration	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		2327.46	7500	Municipal Buildings	26326	E T & L CORP	752101	1	P	424231	10/2/2023	2327.46	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION CAP
2024	3	8/11/2023	411	Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		5162.54	7500	Municipal Buildings	26326	E T & L CORP	752102	1	P	424231	10/2/2023	5162.54	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION CAP
2024	3	9/14/2023	411	Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		22256.15	7500	Municipal Buildings	26326	E T & L CORP	752103	1	P	424231	10/2/2023	22256.15	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION CAP
2024	3	8/30/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			14.94	0001	General Fund	4886	EARLYCHILDHOOD LLC	751323	1	P	424232	10/2/2023	14.94	SCHOOL 0007260862 SPED SUPPLIES
2024	3	8/14/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			6434.69	0001	General Fund	54296	ENEL X MA PV PORTFOL	751331	1	P	424233	10/2/2023	6434.69	SCHOOL BROPHY SOLAR PANELS JULY
2024	3	9/13/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			5705.39	0001	General Fund	54296	ENEL X MA PV PORTFOL	751334	1	P	424233	10/2/2023	5705.39	SCHOOL BROPHY SOLAR PANELS AUGUST
2024	3	9/14/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			8747.97	0001	General Fund	31438	EPLUS TECHNOLOGY INC	751338	1	P	424234	10/2/2023	8747.97	SCHOOL ITC 73-VMWARE FOR SERVERS FRAM002
2024	3	9/14/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			2895.81	0001	General Fund	31438	EPLUS TECHNOLOGY INC	751341	1	P	424234	10/2/2023	2895.81	SCHOOL ITC 73-VMWARE FOR SERVERS FRAM002
2024	3	8/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			206.7	0001	General Fund	31438	EPLUS TECHNOLOGY INC	751500	1	P	424234	10/2/2023	206.7	TOWN119 FRAMPARKS ACS CORE DEV E-LIC
2024	3	9/25/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	752194	1	P	424235	10/2/2023	35	FY 24 BLANKET-INSPECTION STICKERS
2024	3	9/22/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			84	0001	General Fund	2112	F & W PEST CONTROL I	751642	1	P	424236	10/2/2023	84	EGC- PEST CONTROL
2024	3	9/19/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		1000	7500	Municipal Buildings	52067	FEDERAL GLASS, INC	751760	1	P	424237	10/2/2023	1000	64375 FACILITIES
2024	3																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/31/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			656.25	0001	General Fund	146	FRANKLIN PAINT COMPA	751974	1	P	424242	10/2/2023	656.25	SUPPLIES FOR PAINT MACHINE DPW
2024	3	9/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			39.8	0001	General Fund	874	GARLAND, DON INC	751906	1	P	424243	10/2/2023	39.8	0146704 FACILITIES
2024	3	8/31/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			366.1	0001	General Fund	2856	GATEHOUSE MEDIA	752100	1	P	424244	10/2/2023	366.1	ACCT# 670960- FRAM ZBA LEGAL ADS-08/31/2023
2024	3	8/31/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			694.68	0001	General Fund	2856	GATEHOUSE MEDIA	752126	1	P	424244	10/2/2023	694.68	ACCT#670958 FRAM PLANNING BOARD LEGAL AD-8/31/2023
2024	3	8/31/2023	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			172.2	0001	General Fund	2856	GATEHOUSE MEDIA	752144	1	P	424244	10/2/2023	172.2	ACCT#670959 FRAM CONSERVATION LEGAL ADS-08/31/23
2024	3	8/31/2023	138	Purchasing Agent	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			260.76	0001	General Fund	896	GATEHOUSE MEDIA MASS	751720	1	P	424245	10/2/2023	260.76	ADVERTISING PURCHASING_ #H672802
2024	3	9/5/2023	610	Library	610	Library	54451	Supplies - Computer Accessorie	06100021	Library-Operating Expenditur			361.25	0001	General Fund	15116	GOVCONNECTION INC	751854	1	P	424246	10/2/2023	361.25	22473 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54451	Supplies - Computer Accessorie	06100021	Library-Operating Expenditur			219	0001	General Fund	15116	GOVCONNECTION INC	751857	1	P	424246	10/2/2023	219	22473 FRAM LIBRARY
2024	3	9/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			16.65	0001	General Fund	598	GRAINGER	751785	1	P	424247	10/2/2023	16.65	855035960 FACILITIES
2024	3	9/13/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			391.37	0001	General Fund	599	GRAINGER	751977	1	P	424248	10/2/2023	391.37	CR 819589136 SUPPLIES DPW
2024	3	9/15/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			24.45	0001	General Fund	599	GRAINGER	751980	1	P	424248	10/2/2023	24.45	CR 819589136 SUPPLIES DPW
2024	3	9/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1240	0001	General Fund	285	H PERRON & SON INC	751765	1	P	424249	10/2/2023	1240	101217 FACILITIES
2024	3	9/19/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			45.8	0001	General Fund	29214	HILLYARD INC	751686	1	P	424250	10/2/2023	45.8	SCHOOL 287981 CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	9/19/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			68.7	0001	General Fund	29214	HILLYARD INC	751687	1	P	424250	10/2/2023	68.7	SCHOOL 287981 CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	9/19/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			68.7	0001	General Fund	29214	HILLYARD INC	751688	1	P	424250	10/2/2023	68.7	SCHOOL 287981 CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	9/19/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			68.7	0001	General Fund	29214	HILLYARD INC	751689	1	P	424250	10/2/2023	68.7	SCHOOL 287981 CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	9/19/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			206.1	0001	General Fund	29214	HILLYARD INC	751690	1	P	424250	10/2/2023	206.1	SCHOOL 287981 CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	9/19/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			206.1	0001	General Fund	29214	HILLYARD INC	751691	1	P	424250	10/2/2023	206.1	SCHOOL 287981 CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	9/19/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			45.8	0001	General Fund	29214	HILLYARD INC	751692	1	P	424250	10/2/2023	45.8	SCHOOL 287981 CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	9/19/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			137.4	0001	General Fund	29214	HILLYARD INC	751693	1	P	424250	10/2/2023	137.4	SCHOOL 287981 CR MHEC G17 CUSTODIAL SUPPLIES
2024	3	8/8/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			373.14	0001	General Fund	2647	HOME DEPOT	751595	1	P	424251	10/2/2023	373.14	1076700 LORING 09/2023 BACKPACK SPRAYER
2024	3	9/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			159.16	0001	General Fund	2647	HOME DEPOT	751627	1	P	424251	10/2/2023	159.16	459257 SCHOOL CR MHEC G19 MATERIAL AND SUPPLIES
2024	3	9/14/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1483.8	0001	General Fund	2647	HOME DEPOT	751628	1	P	424251	10/2/2023	1483.8	459257 SCHOOL CR MHEC G19 MATERIAL AND SUPPLIES
2024	3	9/15/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			922.5	0001	General Fund	54563	HUSSAIN, ZAINALI	751327	1	P	424252	10/2/2023	922.5	CR8122 - TUTORING LS MSA - SCHOOLS LS 9-9-9-15
2024	3	9/11/2023	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			355	0001	General Fund	971	INTERNATIONAL CODE C	751754	1	P	424253	10/2/2023	355	CR 1095701CODE BOOKS,INSP SERV
2024	3	9/13/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			167.03	0001	General Fund	25895	JACK MADDEN FORD	751786	1	P	424254	10/2/2023	167.03	CF-3 FLEET SUPPLIES POLICE
2024	3	9/20/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			26.99	0001	General Fund	25895	JACK MADDEN FORD	751787	1	P	424254	10/2/2023	26.99	CF-3 FLEET SUPPLIES POLICE
2024	3	9/19/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			26.99	0001	General Fund	25895	JACK MADDEN FORD	751788	1	P	424254	10/2/2023	26.99	CF-3 FLEET SUPPLIES POLICE
2024	3	9/19/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			29.92	0001	General Fund	25895	JACK MADDEN FORD	751789	1	P	424254	10/2/2023	29.92	CF-3 FLEET SUPPLIES POLICE
2024	3	9/19/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			100.4	0001	General Fund	25895	JACK MADDEN FORD	751790	1	P	424254	10/2/2023	100.4	CF-3 FLEET SUPPLIES POLICE
2024	3	9/21/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			69.94	0001	General Fund	25895	JACK MADDEN FORD	751791	1	P	424254	10/2/2023	69.94	CF-3 FLEET SUPPLIES POLICE
2024	3	8/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			120.06	0001	General Fund	25895	JACK MADDEN FORD	752127	1	P	424254	10/2/2023	120.06	CR CF-1 PARTS & SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			170.98	0001	General Fund	25895	JACK MADDEN FORD	752128	1	P	424254	10/2/2023	170.98	CR CF-1 PARTS & SUPPLIES DPW
2024	3	9/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			481.17	0001	General Fund	25895	JACK MADDEN FORD	752129	1	P	424254	10/2/2023	481.17	CR CF-1 PARTS & SUPPLIES DPW
2024	3	9/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.46	0001	General Fund	25895	JACK MADDEN FORD	752130	1	P	424254	10/2/2023	29.46	CR CF-1 PARTS & SUPPLIES DPW
2024	3	9/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			376.67	0001	General Fund	25895	JACK MADDEN FORD	752131	1	P	424254	10/2/2023	376.67	CR CF-1 PARTS & SUPPLIES DPW
2024	3	9/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			188.49	0001	General Fund	25895	JACK MADDEN FORD	752132	1	P	424254	10/2/2023	188.49	CR CF-1 PARTS & SUPPLIES DPW
2024	3	9/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			178.78	0001	General Fund	25895	JACK MADDEN FORD	752133	1	P	424254	10/2/2023	178.78	CR CF-1 PARTS & SUPPLIES DPW
2024	3	9/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.04	0001	General Fund	25895	JACK MADDEN FORD	752134	1	P	424254	10/2/2023	74.04	CR CF-1 PARTS & SUPPLIES DPW
2024	3	9/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.34	0001	General Fund	25895	JACK MADDEN FORD	752135	1	P	424254	10/2/2023	63.34	CR CF-1 PARTS & SUPPLIES DPW
2024	3	8/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.88	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	752137	1	P	424254	10/2/2023	57.75	CR CF-1 PARTS & SUPPLIES DPW
2024	3	8/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.87	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	752137	2	P	424254	10/2/2023	57.75	CR CF-1 PARTS & SUPPLIES DPW
2024	3	8/29/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.49	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	752138	1	P	424254	10/2/2023	40.99	CR CF-1 PARTS & SUPPLIES DPW
2024	3	8/29/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.5	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	752138	2	P	424254	10/2/2023	40.99	CR CF-1 PARTS & SUPPLIES DPW
2024	3	8/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			19.06	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	752139	2	P	424254	10/2/2023	38.11	CR CF-1 PARTS & SUPPLIES DPW
2024	3	8/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			19.05	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	752139	1	P	424254	10/2/2023	38.11	CR CF-1 PARTS & SUPPLIES DPW
2024	3	8/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			227.73	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	752140	2	P	424254	10/2/2023	38.11	CR CF-1 PARTS & SUPPLIES DPW
2024	3	8/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			19.06	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	752140	1	P	424254	10/2/2023	38.11	CR CF-1 PARTS & SUPPLIES DPW
2024	3	9/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			227.74	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	752141	1	P	424254	10/2/2023	455.47	CR CF-1 PARTS & SUPPLIES DPW
2024	3	9/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			227.74	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	752141	2	P	424254	10/2/2023	455.47	CR CF-1 PARTS & SUPPLIES DPW
2024	3	9/13/2023	429	Fleet Services</																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/29/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			40.44	0001	General Fund	204	LAKESHORE	751349	1	P	424256	10/2/2023	40.44	SCHOOL INSTRUCTIONAL SUPPLIES 102951
2024	3	8/29/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			18.39	0001	General Fund	204	LAKESHORE	751350	1	P	424256	10/2/2023	18.39	SCHOOL INSTRUCTIONAL SUPPLIES 102951
2024	3	8/29/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			61.61	0001	General Fund	204	LAKESHORE	751351	1	P	424256	10/2/2023	61.61	SCHOOL INSTRUCTIONAL SUPPLIES 102951
2024	3	8/29/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			36.79	0001	General Fund	204	LAKESHORE	751352	1	P	424256	10/2/2023	36.79	SCHOOL INSTRUCTIONAL SUPPLIES 102951
2024	3	9/13/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			451.22	0001	General Fund	204	LAKESHORE	751353	1	P	424256	10/2/2023	451.22	SCHOOL INSTRUCTIONAL SUPPLIES 102951
2024	3	9/12/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			159.08	0001	General Fund	204	LAKESHORE	751354	1	P	424256	10/2/2023	159.08	SCHOOL INSTRUCTIONAL SUPPLIES 102951
2024	3	8/25/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			87.36	0001	General Fund	204	LAKESHORE	751533	1	P	424256	10/2/2023	87.36	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/25/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			304.46	0001	General Fund	204	LAKESHORE	751534	1	P	424256	10/2/2023	304.46	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	7/31/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			22469.6	0001	General Fund	1999	LEARNING ALLY INC	751536	1	P	424257	10/2/2023	22469.6	A39059 SCHOOL SPED SOFTWARE
2024	3	7/1/2023	220	Fire	220	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			6838.41	0001	General Fund	52600	LEXIPOL LLC	752195	1	P	424258	10/2/2023	6838.41	FRAMINGHAM FIRE DEPT
2024	3	8/29/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			757.08	0001	General Fund	53092	LITERACY RESOURCES L	751537	1	P	424259	10/2/2023	757.08	SCHOOL LITERACY CURRICULUM
2024	3	8/29/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			658.8	0001	General Fund	53092	LITERACY RESOURCES L	751538	1	P	424259	10/2/2023	658.8	SCHOOL LITERACY CURRICULUM
2024	3	9/1/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			884.52	0001	General Fund	53092	LITERACY RESOURCES L	751694	1	P	424259	10/2/2023	884.52	SCHOOLS-ELEMENTARY LITERACY ORDER#277447
2024	3	8/29/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			223.56	0001	General Fund	53092	LITERACY RESOURCES L	751695	1	P	424259	10/2/2023	223.56	SCHOOLS-ELEMENTARY LITERACY ORDER#278395
2024	3	9/2/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			596.16	0001	General Fund	53092	LITERACY RESOURCES L	751696	1	P	424259	10/2/2023	596.16	SCHOOLS-ELEMENTARY LITERACY ORDER#279180
2024	3	8/29/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1019.52	0001	General Fund	53092	LITERACY RESOURCES L	751697	1	P	424259	10/2/2023	1019.52	SCHOOLS-ELEMENTARY LITERACY ORDER#279603
2024	3	9/2/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			573.48	0001	General Fund	53092	LITERACY RESOURCES L	751698	1	P	424259	10/2/2023	573.48	SCHOOLS-ELEMENTARY LITERACY ORDER#297660
2024	3	9/2/2023	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributr	06800011	Arena-Personal Services			1176.45	0001	General Fund	4701	LIU OF NA NAT'L IND	752319	12	P	424260	10/2/2023	31982.93	FP3799N1423BN113A1156/FP5407N1423N186A1116 PR
2024	3	9/27/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributr	06500011	Recreation-Pers Services			372	0001	General Fund	4701	LIU OF NA NAT'L IND	752319	11	P	424260	10/2/2023	31982.93	FP3799N1423BN113A1156/FP5407N1423N186A1116 PR
2024	3	9/27/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributr	06500011	Prks&Rec-Maint-Pers Svcs			3924.62	0001	General Fund	4701	LIU OF NA NAT'L IND	752319	10	P	424260	10/2/2023	31982.93	FP3799N1423BN113A1156/FP5407N1423N186A1116 PR
2024	3	9/27/2023	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributr	04220011	DPW-Highway-Personal Services			5356.94	0001	General Fund	4701	LIU OF NA NAT'L IND	752319	4	P	424260	10/2/2023	31982.93	FP3799N1423BN113A1156/FP5407N1423N186A1116 PR
2024	3	9/27/2023	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributr	44500011	Water Enterprise Personal Svcs			7304.5	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	752319	9	P	424260	10/2/2023	31982.93	FP3799N1423BN113A1156/FP5407N1423N186A1116 PR
2024	3	9/27/2023	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributr	04240711	Street Lighting-Per Services			783.06	0001	General Fund	4701	LIU OF NA NAT'L IND	752319	5	P	424260	10/2/2023	31982.93	FP3799N1423BN113A1156/FP5407N1423N186A1116 PR
2024	3	9/27/2023	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributr	04290011	DPW-Fleet Services(Garage)-PS			1319.01	0001	General Fund	4701	LIU OF NA NAT'L IND	752319	6	P	424260	10/2/2023	31982.93	FP3799N1423BN113A1156/FP5407N1423N186A1116 PR
2024	3	9/27/2023	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributr	04330011	DPW-Sanitation-Personal Svcs			3857.51	0001	General Fund	4701	LIU OF NA NAT'L IND	752319	7	P	424260	10/2/2023	31982.93	FP3799N1423BN113A1156/FP5407N1423N186A1116 PR
2024	3	9/27/2023	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributr	02030411	Fire Loring Dr-Maint-Pers Svcs			598	0001	General Fund	4701	LIU OF NA NAT'L IND	752319	2	P	424260	10/2/2023	31982.93	FP3799N1423BN113A1156/FP5407N1423N186A1116 PR
2024	3	9/27/2023	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributr	02100011	Police Department-Pers Svcs			372	0001	General Fund	4701	LIU OF NA NAT'L IND	752319	1	P	424260	10/2/2023	31982.93	FP3799N1423BN113A1156/FP5407N1423N186A1116 PR
2024	3	9/27/2023	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributr	04110011	Engineering-Personal Services			382.22	0001	General Fund	4701	LIU OF NA NAT'L IND	752319	3	P	424260	10/2/2023	31982.93	FP3799N1423BN113A1156/FP5407N1423N186A1116 PR
2024	3	9/27/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributr	44400011	Sewer Enterprise Personal Svcs			6536.62	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	752319	8	P	424260	10/2/2023	31982.93	FP3799N1423BN113A1156/FP5407N1423N186A1116 PR
2024	3	7/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400021	Sewer Mains Operating Expense			1000.8	8400	Sewer Enterprise Fund	214	LORUSSO CORP	751981	1	P	424261	10/2/2023	2001.6	CR 359100 SAND DPW
2024	3	7/15/2023	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			1000.8	8000	Water Enterprise Fund	214	LORUSSO CORP	751981	2	P	424261	10/2/2023	2001.6	CR 359100 SAND DPW
2024	3	9/12/2023	415	DPW Capital Management	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33127		27320.78	8200	Water Equipment	52843	MAG RETAIL HOLDINGS	751983	3	P	424262	10/2/2023	81962.35	CR FRAMINGHAMDPW VEHICLES DPW
2024	3	9/12/2023	415	DPW Capital Management	422	Highway	58520	Vehicles	34227006	DPW-Highway-Capital Equipment	33115		27320.79	7700	Municipal Equipment	52843	MAG RETAIL HOLDINGS	751983	1	P	424262	10/2/2023	81962.35	CR FRAMINGHAMDPW VEHICLES DPW
2024	3	9/12/2023	415	DPW Capital Management	440	Sewer Enterprise	58520	Vehicles	34406006	Sewer Ent Capital Equipment	33125		27320.78	8600	Sewer Equipment	52843	MAG RETAIL HOLDINGS	751983	2	P	424262	10/2/2023	81962.35	CR FRAMINGHAMDPW VEHICLES DPW
2024	3	8/21/2023	415	DPW Capital Management	440	Sewer Enterprise	58520	Vehicles	34406006	Sewer Ent Capital Equipment	33125		25987.45	8600	Sewer Equipment	52843	MAG RETAIL HOLDINGS	751986	2	P	424262	10/2/2023	77962.35	CR FRAMINGHAMDPW VEHICLES DPW
2024	3	8/21/2023	415	DPW Capital Management	422	Highway	58520	Vehicles	34227006	DPW-Highway-Capital Equipment	33115		25987.45	7700	Municipal Equipment	52843	MAG RETAIL HOLDINGS	751986	1	P	424262	10/2/2023	77962.35	CR FRAMINGHAMDPW VEHICLES DPW
2024	3	8/21/2023	415	DPW Capital Management	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33127		25987.45	8200	Water Equipment	52843	MAG RETAIL HOLDINGS	751986	3	P	424262	10/2/2023	77962.35	CR FRAMINGHAMDPW VEHICLES DPW
2024	3	8/8/2023	415	DPW Capital Management	450	Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33127		10382.29	8200	Water Equipment	52843	MAG RETAIL HOLDINGS	751987	3	P	424262	10/2/2023	109957.65	CR FRAMINGHAMDPW VEHICLES DPW
2024	3	8/8/2023	415	DPW Capital Management	422	Highway	58520	Vehicles	34227006	DPW-Highway-Capital Equipment	33115		49787.68	7700	Municipal Equipment	52843	MAG RETAIL HOLDINGS	751987	1	P	424262	10/2/2023	109957.65	CR FRAMINGHAMDPW VEHICLES DPW
2024	3	8/8/2023	415	DPW Capital Management	440	Sewer Enterprise	58520	Vehicles	34406006	Sewer Ent Capital Equipment	33125		49787.68	8600	Sewer Equipment	52843	MAG RETAIL HOLDINGS	751987	2	P	424262	10/2/2023	109957.65	CR FRAMINGHAMDPW VEHICLES DPW
2024	3	9/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			80.5	0001	General Fund	5306	MAGUIRES INC	751792	1	P	424263	10/2/2023	80.5	FLEET MAINT POLICE
2024	3	9/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			43	0001	General Fund	5306	MAGUIRES INC	751793	1	P	424263	10/2/2023	43	FLEET MAINT POLICE
2024	3	9/20/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			258.53	0001	General Fund	5306	MAGUIRES INC	751794	1	P	424263	10/2/2023	258.53	FLEET MAINT POLICE
2024	3	9/5/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			191.77	0001	General Fund	8443	MAINE OXY ACETYLENE	751989	3	P	424264	10/2/2023	958.85	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	3	9/5/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			191.77	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	751989	4	P	424264	10/2/2023	958.85	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	3	9/5/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			191.77	0001	General Fund	8443	MAINE OXY ACETYLENE	751989	1	P	424264	10/2/2023	958.85	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	3	9/5/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			191.77	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	751989	5	P	424264	10/2/2023	958.85	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	3	9/5/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			191.77	0001	General Fund	8443	MAINE OXY ACETYLENE	751989	2	P	424264	10/2/2023	958.85	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	3	8/31/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			5.31	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	751990	4					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			67.47	0001	General Fund	9267	MIDWEST TAPE LLC	752029	1	P	424266	10/2/2023	67.47	2000000126 FRAM LIBRARY
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			84.98	0001	General Fund	9267	MIDWEST TAPE LLC	752038	1	P	424266	10/2/2023	84.98	2000000126 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			110.23	0001	General Fund	9267	MIDWEST TAPE LLC	752041	1	P	424266	10/2/2023	110.23	2000000126 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.97	0001	General Fund	9267	MIDWEST TAPE LLC	752044	1	P	424266	10/2/2023	62.97	2000000126 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			156.97	0001	General Fund	9267	MIDWEST TAPE LLC	752048	1	P	424266	10/2/2023	156.97	2000000126 FRAM LIBRARY
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			122.96	0001	General Fund	9267	MIDWEST TAPE LLC	752050	1	P	424266	10/2/2023	122.96	2000000126 FRAM LIBRARY
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			108.7	0001	General Fund	9267	MIDWEST TAPE LLC	752051	1	P	424266	10/2/2023	108.7	2000000126 FRAM LIBRARY
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			74.94	0001	General Fund	9267	MIDWEST TAPE LLC	752052	1	P	424266	10/2/2023	74.94	2000000126 FRAM LIBRARY
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			290.18	0001	General Fund	9267	MIDWEST TAPE LLC	752053	1	P	424266	10/2/2023	290.18	2000000126 FRAM LIBRARY
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			364.18	0001	General Fund	9267	MIDWEST TAPE LLC	752054	1	P	424266	10/2/2023	364.18	2000000126 FRAM LIBRARY
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			201.95	0001	General Fund	9267	MIDWEST TAPE LLC	752055	1	P	424266	10/2/2023	201.95	2000000126 FRAM LIBRARY
2024	3	8/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			113.19	0001	General Fund	9267	MIDWEST TAPE LLC	752056	1	P	424266	10/2/2023	113.19	2000000126 FRAM LIBRARY
2024	3	8/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			162.96	0001	General Fund	9267	MIDWEST TAPE LLC	752057	1	P	424266	10/2/2023	162.96	2000000126 FRAM LIBRARY
2024	3	8/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			97.46	0001	General Fund	9267	MIDWEST TAPE LLC	752058	1	P	424266	10/2/2023	97.46	2000000126 FRAM LIBRARY
2024	3	8/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			205.95	0001	General Fund	9267	MIDWEST TAPE LLC	752059	1	P	424266	10/2/2023	205.95	2000000126 FRAM LIBRARY
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			101.21	0001	General Fund	9267	MIDWEST TAPE LLC	752060	1	P	424266	10/2/2023	101.21	2000000126 FRAM LIBRARY
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			91.45	0001	General Fund	9267	MIDWEST TAPE LLC	752061	1	P	424266	10/2/2023	91.45	2000000126 FRAM LIBRARY
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			112.12	0001	General Fund	9267	MIDWEST TAPE LLC	752062	1	P	424266	10/2/2023	112.12	2000000126 FRAM LIBRARY
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			143.92	0001	General Fund	9267	MIDWEST TAPE LLC	752063	1	P	424266	10/2/2023	143.92	2000000126 FRAM LIBRARY
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			200.89	0001	General Fund	9267	MIDWEST TAPE LLC	752065	1	P	424266	10/2/2023	200.89	2000000126 FRAM LIBRARY
2024	3	8/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			209.96	0001	General Fund	9267	MIDWEST TAPE LLC	752066	1	P	424266	10/2/2023	209.96	2000000126 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			136.44	0001	General Fund	9267	MIDWEST TAPE LLC	752067	1	P	424266	10/2/2023	136.44	2000000126 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			414.55	0001	General Fund	9267	MIDWEST TAPE LLC	752068	1	P	424266	10/2/2023	414.55	2000000126 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			153.67	0001	General Fund	9267	MIDWEST TAPE LLC	752069	1	P	424266	10/2/2023	153.67	2000000126 FRAM LIBRARY
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.74	0001	General Fund	9267	MIDWEST TAPE LLC	752027	1	P	424267	10/2/2023	12.74	2000000126 FRAM LIBRARY
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	752030	1	P	424267	10/2/2023	44.99	2000000126 FRAM LIBRARY
2024	3	8/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	752031	1	P	424267	10/2/2023	39.99	2000000126 FRAM LIBRARY
2024	3	8/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	752033	1	P	424267	10/2/2023	14.99	2000000126 FRAM LIBRARY
2024	3	8/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			30.74	0001	General Fund	9267	MIDWEST TAPE LLC	752034	1	P	424267	10/2/2023	30.74	2000000126 FRAM LIBRARY
2024	3	8/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.59	0001	General Fund	9267	MIDWEST TAPE LLC	752035	1	P	424267	10/2/2023	12.59	2000000126 FRAM LIBRARY
2024	3	8/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.99	0001	General Fund	9267	MIDWEST TAPE LLC	752036	1	P	424267	10/2/2023	42.99	2000000126 FRAM LIBRARY
2024	3	8/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.24	0001	General Fund	9267	MIDWEST TAPE LLC	752037	1	P	424267	10/2/2023	26.24	2000000126 FRAM LIBRARY
2024	3	8/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			23.24	0001	General Fund	9267	MIDWEST TAPE LLC	752039	1	P	424267	10/2/2023	23.24	2000000126 FRAM LIBRARY
2024	3	7/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.48	0001	General Fund	9267	MIDWEST TAPE LLC	752040	1	P	424267	10/2/2023	52.48	2000000126 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	752042	1	P	424267	10/2/2023	22.49	2000000126 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.73	0001	General Fund	9267	MIDWEST TAPE LLC	752043	1	P	424267	10/2/2023	48.73	2000000126 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.89	0001	General Fund	9267	MIDWEST TAPE LLC	752045	1	P	424267	10/2/2023	9.89	2000000126 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	752046	1	P	424267	10/2/2023	44.99	2000000126 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.99	0001	General Fund	9267	MIDWEST TAPE LLC	752047	1	P	424267	10/2/2023	26.99	2000000126 FRAM LIBRARY
2024	3	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.99	0001	General Fund	9267	MIDWEST TAPE LLC	752049	1	P	424267	10/2/2023	31.99	2000000126 FRAM LIBRARY
2024	3	9/11/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			3.42	0001	General Fund	241	MONNICK SUPPLY CO IN	751591	1	P	424268	10/2/2023	3.42	1376 LORING 09/2023 MAINT. SUPPLIES
2024	3	9/8/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			37.99	0001	General Fund	241	MONNICK SUPPLY CO IN	751592	1	P	424268	10/2/2023	37.99	1376 IORING89 09/2023 MAINT. SUPPLIES
2024	3	9/7/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			0.99	0001	General Fund	241	MONNICK SUPPLY CO IN	751593	1	P	424268	10/2/2023	0.99	1376 LORING 09/2023 MAINT. SUPPLIES,
2024	3	9/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			8.4	0001	General Fund	241	MONNICK SUPPLY CO IN	751650	1	P	424268	10/2/2023	8.4	315 FRAMPARKS-NUTS & BOLTS
2024	3	9/20/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			24.58	0001	General Fund	241	MONNICK SUPPLY CO IN	751651	1	P	424268	10/2/2023	24.58	315 FRAMPARKS-PERCUSSION BIT
2024	3	9/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			5.69	0001	General Fund	241	MONNICK SUPPLY CO IN	751730	1	P	424268	10/2/2023	5.69	315 FRAMPARKS-ZINC DOOR PULL
2024	3	9/21/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			31.78	0001	General Fund	241	MONNICK SUPPLY CO IN	751750	1	P	424268	10/2/2023	31.78	CR1370 OFFICE SUPPLIES, INSP SERV
2024	3	9/25/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			-19.99	0001	General Fund	241	MONNICK SUPPLY CO IN	751752	1	P	424268	10/2/2023	-19.99	CR1370, INSP SERV
2024	3	9/25/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			84.99	0001	General Fund	241	MONNICK SUPPLY CO IN	751753	1	P	424268	10/2/2023	84.99	CR1371 OFFICE SUPPLIES, INSP SERV
2024	3	9/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			9.29	0001	General Fund	241	MONNICK SUPPLY CO IN	751766	1	P	424268	10/2/2023	9.29	311 FACILITIES
2024	3	9/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4.5	0001	General Fund	241	MONNICK SUPPLY CO IN	751767	1	P	424268	10/2/2023	4.5	311 FACILITIES

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/13/2023	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			805.6997		Rev-Fine Arts Gifts	19106	MTI ENTERPRISES INC	751544	1 P		424271	10/2/2023	805.0008796	SCHOOL LICENSE RIGHTS/MATERIALS MATILDA JR
2024	3	9/11/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			158.8000		Water Enterprise Fund	19274	MUNICIPAL GRAPHICS I	751998	5 P		424272	10/2/2023	790.00	DECALS, SIGNS, LETTERS, SEALS DPW
2024	3	9/11/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			158.0001		General Fund	19274	MUNICIPAL GRAPHICS I	751998	1 P		424272	10/2/2023	790.00	DECALS, SIGNS, LETTERS, SEALS DPW
2024	3	9/11/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			158.8400		Sewer Enterprise Fund	19274	MUNICIPAL GRAPHICS I	751998	4 P		424272	10/2/2023	790.00	DECALS, SIGNS, LETTERS, SEALS DPW
2024	3	9/11/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			158.0001		General Fund	19274	MUNICIPAL GRAPHICS I	751998	2 P		424272	10/2/2023	790.00	DECALS, SIGNS, LETTERS, SEALS DPW
2024	3	9/11/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			158.0001		General Fund	19274	MUNICIPAL GRAPHICS I	751998	3 P		424272	10/2/2023	790.00	DECALS, SIGNS, LETTERS, SEALS DPW
2024	3	8/30/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			570.0001		General Fund	248	N C S PEARSON INC	751358	1 P		424273	10/2/2023	570.00	SCHOOLS - Q-INTERACTIVE LIN - PSYCHOLOGIST 3791864
2024	3	8/30/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			260.0001		General Fund	248	N C S PEARSON INC	751701	1 P		424273	10/2/2023	260.00	SCHOOLS - Q-INTERACTIVE LIN - PSYCHOLOGIST 3875737
2024	3	8/30/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			260.0001		General Fund	248	N C S PEARSON INC	751702	1 P		424273	10/2/2023	260.00	SCHOOLS - Q-INTERACTIVE LIN - PSYCHOLOGIST 3804231
2024	3	7/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			104.4.0001		General Fund	248	N C S PEARSON INC	751703	1 P		424273	10/2/2023	104.4.00	SCHOOLS/PSYCHOLOGIST ASSESSMENTS/SUB TEST 3779636
2024	3	7/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			86.4.0001		General Fund	248	N C S PEARSON INC	751704	1 P		424273	10/2/2023	86.4.00	SCHOOLS/PSYCHOLOGIST ASSESSMENTS/SUB TEST 3807088
2024	3	8/23/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			1235.01.0001		General Fund	248	N C S PEARSON INC	751706	1 P		424273	10/2/2023	1235.01	SCHOOLS - PSYCHOLOGIST TESTING SUPPLIES 7746510
2024	3	9/14/2023	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			95.8000		Water Enterprise Fund	1056	N E WATER WORKS ASSO	752005	2 P		424274	10/2/2023	190.00	DUNHAM - CLASS DPW
2024	3	9/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			95.8400		Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	752005	1 P		424274	10/2/2023	190.00	DUNHAM - CLASS DPW
2024	3	9/15/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			140.8400		Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	752006	1 P		424274	10/2/2023	140.00	KLEIN - CLASS DPW
2024	3	8/17/2023	429	Fleet Services	424	Street Lighting	52471	Maintenance - Software	04240721	Street Lighting Operating			200.0001		General Fund	53411	NAPA GENUINE PARTS C	752145	2 P		424275	10/2/2023	1200.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/17/2023	429	Fleet Services	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			200.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	752145	5 P		424275	10/2/2023	1200.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/17/2023	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			200.0001		General Fund	53411	NAPA GENUINE PARTS C	752145	3 P		424275	10/2/2023	1200.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/17/2023	429	Fleet Services	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			200.0001		General Fund	53411	NAPA GENUINE PARTS C	752145	1 P		424275	10/2/2023	1200.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/17/2023	429	Fleet Services	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			200.0001		General Fund	53411	NAPA GENUINE PARTS C	752145	4 P		424275	10/2/2023	1200.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/17/2023	429	Fleet Services	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			200.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	752145	6 P		424275	10/2/2023	1200.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			455.13.0001		General Fund	53411	NAPA GENUINE PARTS C	752147	1 P		424275	10/2/2023	455.13.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			65.88.0001		General Fund	53411	NAPA GENUINE PARTS C	752148	1 P		424275	10/2/2023	65.88.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.52.0001		General Fund	53411	NAPA GENUINE PARTS C	752149	1 P		424275	10/2/2023	68.52.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.61.0001		General Fund	53411	NAPA GENUINE PARTS C	752150	1 P		424275	10/2/2023	70.61.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			63.26.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	752151	2 P		424275	10/2/2023	126.52.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			63.26.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	752151	1 P		424275	10/2/2023	126.52.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			32.58.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	752152	1 P		424275	10/2/2023	65.15.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			32.57.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	752152	2 P		424275	10/2/2023	65.15.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			56.1.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	752154	2 P		424275	10/2/2023	112.19.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			56.09.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	752154	1 P		424275	10/2/2023	112.19.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			33.97.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	752155	2 P		424275	10/2/2023	67.94.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			33.97.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	752155	1 P		424275	10/2/2023	67.94.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			34.26.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	752156	1 P		424275	10/2/2023	68.51.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			34.25.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	752156	2 P		424275	10/2/2023	68.51.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/23/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			26.97.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	752158	2 P		424275	10/2/2023	53.94.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/23/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			26.97.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	752158	1 P		424275	10/2/2023	53.94.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			52.64.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	752159	1 P		424275	10/2/2023	105.29.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			52.65.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	752159	2 P		424275	10/2/2023	105.29.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			53.01.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	752160	1 P		424275	10/2/2023	106.02.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			53.01.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	752160	2 P		424275	10/2/2023	106.02.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			28.1.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	752161	1 P		424275	10/2/2023	56.21.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			28.11.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	752161	2 P		424275	10/2/2023	56.21.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/29/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			57.48.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	752163	1 P		424275	10/2/2023	114.95.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/29/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			57.47.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	752163	2 P		424275	10/2/2023	114.95.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.84.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	752164	1 P		424275	10/2/2023	41.69.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	8/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.85.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	752164	2 P		424275	10/2/2023	41.69.00	CR 71540 PARTS & SUPPLIES DPW
2024	3	9/6/2023	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			67.5.9820		High School Student Activity	29375	NATICK AWARDS ULTD	751659	1 P		424276	10/2/2023	67.5.00	SCHOOL FHS STUDENT ACTIVITY ACCT 141
2024	3	9/18/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			146.0001		General Fund	51236	NATIONAL ASSOCIATION	751550	1 P		424277	10/2/2023	146.00	SCHOOL MEMBERSHIP DUES
2024	3	9/6/2023	5963		773		635060	Exp, Supplies, Library																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			41.07 8000		Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	752002	4	P	424279	10/2/2023	164.27	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	9/7/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Exp			41.06 0001		General Fund	52851	NEWMAN LUBRICANTS IN	752002	1	P	424279	10/2/2023	164.27	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	9/7/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			41.07 0001		General Fund	52851	NEWMAN LUBRICANTS IN	752002	2	P	424279	10/2/2023	164.27	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	9/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			41.07 8400		Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	752002	3	P	424279	10/2/2023	164.27	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	3	9/6/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Exp			99.66 0001		General Fund	51994	NEXT GEN SUPPLY GROU	751561	1	P	424280	10/2/2023	99.66	3311 LORING 09/2023 RESTROOM SUPPLIES
2024	3	9/18/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&Contr&svcs			413.85 0001		General Fund	51994	NEXT GEN SUPPLY GROU	751699	1	P	424281	10/2/2023	413.85	SCHOOL 0002210 FAC118-FY24 CUSTODIAL SUPPLIES
2024	3	9/18/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			73.83 0001		General Fund	51994	NEXT GEN SUPPLY GROU	751700	1	P	424281	10/2/2023	73.83	SCHOOL 0002210 FAC118-FY24 CUSTODIAL SUPPLIES
2024	3	9/18/2023	650	Parks & Recreation	650	Parks & Recreation	58530	Equipment	06500141	Prks&Rctr-Maint-Small Cap			3198 0001		General Fund	1115	NORFOLK POWER EQUIPM	751648	1	P	424282	10/2/2023	3198	FRAM020 FRAMPARKS-VINEYARD PENDULUM SPREADER
2024	3	9/21/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Exp			213.26 0001		General Fund	1115	NORFOLK POWER EQUIPM	751853	1	P	424282	10/2/2023	213.26	FRAMPARKS-VEHICLE CARBURETOR
2024	3	9/13/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Exp			1501.52 0001		General Fund	50617	NORTHSTAR REFRIGERAT	751590	1	P	424283	10/2/2023	1501.52	510717-000 LORING 09/23 BLANKET PO REFRIGERATION
2024	3	9/25/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			11.04 0001		General Fund	13755	NR UNDERWOOD & SONS	751763	1	P	424284	10/2/2023	11.04	341329 FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			18.99 0001		General Fund	13755	NR UNDERWOOD & SONS	751764	1	P	424284	10/2/2023	18.99	341329 FACILITIES
2024	3	6/30/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			70.74 0001		General Fund	13755	NR UNDERWOOD & SONS	752064	1	P	424284	10/2/2023	70.74	CR 341303 HARDWARE SUPPLIES DPW
2024	3	9/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			16.58 0001		General Fund	13755	NR UNDERWOOD & SONS	752085	1	P	424284	10/2/2023	16.58	341329 FACILITIES
2024	3	8/23/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Exp			3.79 0001		General Fund	55204	NRG ENERGY, INC-GAS	751583	1	P	424285	10/2/2023	3.79	15763260013-0000132-AUG23 LORING GAS
2024	3	8/22/2023	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Exp			1183.9 0001		General Fund	326	NSTAR ELECTRIC CO	751566	1	P	424286	10/2/2023	2122.09	26543311000 LORING 09/23 ELECTRIC
2024	3	8/21/2023	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Exp			938.19 0001		General Fund	326	NSTAR ELECTRIC CO	751566	2	P	424286	10/2/2023	2122.09	26543311000 LORING 09/23 ELECTRIC
2024	3	9/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Exp			16.93 0001		General Fund	326	NSTAR ELECTRIC CO	751834	1	P	424286	10/2/2023	26.28	27149730015 SEP 23 POLICE
2024	3	9/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Exp			9.35 0001		General Fund	326	NSTAR ELECTRIC CO	751834	2	P	424286	10/2/2023	26.28	27149730015 SEP 23 POLICE
2024	3	9/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Exp			55.89 0001		General Fund	326	NSTAR ELECTRIC CO	751836	1	P	424286	10/2/2023	89.65	24289131013 SUBSTATION SEP 23 POLICE
2024	3	9/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Exp			33.76 0001		General Fund	326	NSTAR ELECTRIC CO	751836	2	P	424286	10/2/2023	89.65	24289131013 SUBSTATION SEP 23 POLICE
2024	3	9/21/2023	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anmlr Contrl-Fac/Kennel-Op Exp			147.2 0001		General Fund	326	NSTAR ELECTRIC CO	751837	2	P	424286	10/2/2023	340.49	26877630017 SEP 23 ANML CNTRL ELEC POLICE
2024	3	9/21/2023	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anmlr Contrl-Fac/Kennel-Op Exp			193.29 0001		General Fund	326	NSTAR ELECTRIC CO	751837	1	P	424286	10/2/2023	340.49	26877630017 SEP 23 ANML CNTRL ELEC POLICE
2024	3	9/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Exp			1254.57 0001		General Fund	326	NSTAR ELECTRIC CO	752187	2	P	424286	10/2/2023	2394.57	1098 822 1023 / FIRE
2024	3	9/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Exp			1140 0001		General Fund	326	NSTAR ELECTRIC CO	752187	1	P	424286	10/2/2023	2394.57	1098 822 1023 / FIRE
2024	3	9/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Exp			972.61 0001		General Fund	326	NSTAR ELECTRIC CO	752189	2	P	424286	10/2/2023	1923.73	2988 604 0012 / FIRE
2024	3	9/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Exp			951.12 0001		General Fund	326	NSTAR ELECTRIC CO	752189	1	P	424286	10/2/2023	1923.73	2988 604 0012 / FIRE
2024	3	9/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Exp			501.73 0001		General Fund	326	NSTAR ELECTRIC CO	752190	1	P	424286	10/2/2023	903.59	2654 227 1007 / FIRE
2024	3	9/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Exp			401.86 0001		General Fund	326	NSTAR ELECTRIC CO	752190	2	P	424286	10/2/2023	903.59	2654 227 1007 / FIRE
2024	3	9/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			110.15 0001		General Fund	326	NSTAR ELECTRIC CO	751991	1	P	424287	10/2/2023	188.71	1092 023 1023 ELECTRIC FACILITIES
2024	3	9/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			78.56 0001		General Fund	326	NSTAR ELECTRIC CO	751991	2	P	424287	10/2/2023	188.71	1092 023 1023 ELECTRIC FACILITIES
2024	3	9/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			69.37 0001		General Fund	326	NSTAR ELECTRIC CO	751993	1	P	424288	10/2/2023	114.26	2654 299 1026 ELECTRIC FACILITIES
2024	3	9/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			44.89 0001		General Fund	326	NSTAR ELECTRIC CO	751993	2	P	424288	10/2/2023	114.26	2654 299 1026 ELECTRIC FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			20.43 0001		General Fund	326	NSTAR ELECTRIC CO	751994	1	P	424289	10/2/2023	24.92	2654 300 1015 ELECTRIC FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.49 0001		General Fund	326	NSTAR ELECTRIC CO	751994	2	P	424289	10/2/2023	24.92	2654 300 1015 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Exp			117.4 0001		General Fund	326	NSTAR ELECTRIC CO	751997	1	P	424290	10/2/2023	201.94	2370 263 1005 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Exp			84.54 0001		General Fund	326	NSTAR ELECTRIC CO	751997	2	P	424290	10/2/2023	201.94	2370 263 1005 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Exp			38.11 0001		General Fund	326	NSTAR ELECTRIC CO	752000	1	P	424291	10/2/2023	57.19	2370 264 1004 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Exp			19.08 0001		General Fund	326	NSTAR ELECTRIC CO	752000	2	P	424291	10/2/2023	57.19	2370 264 1004 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Exp			15.67 0001		General Fund	326	NSTAR ELECTRIC CO	752003	1	P	424292	10/2/2023	16.23	2654 244 1006 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Exp			0.56 0001		General Fund	326	NSTAR ELECTRIC CO	752003	2	P	424292	10/2/2023	16.23	2654 244 1006 ELECTRIC FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			905.27 0001		General Fund	326	NSTAR ELECTRIC CO	752004	2	P	424293	10/2/2023	3175.79	2647 326 1035 ELECTRIC FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			2270.52 0001		General Fund	326	NSTAR ELECTRIC CO	752004	1	P	424293	10/2/2023	3175.79	2647 326 1035 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Exp			0.75 0001		General Fund	326	NSTAR ELECTRIC CO	752008	2	P	424294	10/2/2023	16.66	2654 186 1006 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Exp			15.91 0001		General Fund	326	NSTAR ELECTRIC CO	752008	1	P	424294	10/2/2023	16.66	2654 186 1006 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			168.34 0001		General Fund	326	NSTAR ELECTRIC CO	752009	2	P	424295	10/2/2023	387.23	2654 248 1002 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			218.89 0001		General Fund	326	NSTAR ELECTRIC CO	752009	1	P	424295	10/2/2023	387.23	2654 248 1002 ELECTRIC FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20 0001		General Fund	326	NSTAR ELECTRIC CO	752010	1	P	424296	10/2/2023	20	2654 294 1005 ELECTRIC FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Exp			168.42 0001		General Fund	326	NSTAR ELECTRIC CO	752011	1	P	424297	10/2/2023	505.09	2654 295 1004 ELECTRIC FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Exp			336.67 0001		General Fund	326	NSTAR ELECTRIC CO	752011	2	P	424297	10/2/2023	505.09	2654 295 1004 ELECTRIC FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	521011	Electricity - Supply	01920121	BS-Memorial Blding-Op Exp			3882.95 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			171.89	0001	General Fund	326	NSTAR ELECTRIC CO	752015	1	P	424300	10/2/2023	301.42	2654 342 1007 ELECTRIC FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			24.4	0001	General Fund	326	NSTAR ELECTRIC CO	752018	1	P	424301	10/2/2023	32.16	2669 894 1007 ELECTRIC FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			7.76	0001	General Fund	326	NSTAR ELECTRIC CO	752018	2	P	424301	10/2/2023	32.16	2669 894 1007 ELECTRIC FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			4857.13	0001	General Fund	326	NSTAR ELECTRIC CO	752021	1	P	424302	10/2/2023	8829.86	2824 029 0016 ELECTRIC FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3972.73	0001	General Fund	326	NSTAR ELECTRIC CO	752021	2	P	424302	10/2/2023	8829.86	2824 029 0016 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			798.16	0001	General Fund	326	NSTAR ELECTRIC CO	752024	1	P	424303	10/2/2023	1444.76	2654 181 1001 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			646.6	0001	General Fund	326	NSTAR ELECTRIC CO	752024	2	P	424303	10/2/2023	1444.76	2654 181 1001 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			66.93	0001	General Fund	326	NSTAR ELECTRIC CO	752032	1	P	424304	10/2/2023	97.42	2654 189 1003 ELECTRIC FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			30.49	0001	General Fund	326	NSTAR ELECTRIC CO	752032	2	P	424304	10/2/2023	97.42	2654 189 1003 ELECTRIC FACILITIES
2024	3	9/21/2023	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contr-Fac/Kenne-Op Exp			21	0001	General Fund	75	NSTAR GAS CO	751839	1	P	424305	10/2/2023	21	26912890014 SEP 23 ANML CNTRL GAS POLICE
2024	3	9/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			188.98	0001	General Fund	75	NSTAR GAS CO	752191	1	P	424305	10/2/2023	188.98	1098 822 0017
2024	3	9/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			83.86	0001	General Fund	75	NSTAR GAS CO	752192	1	P	424305	10/2/2023	83.86	2995 094 0022 / FIRE
2024	3	9/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			42.73	0001	General Fund	75	NSTAR GAS CO	752193	1	P	424305	10/2/2023	42.73	1088 579 0013 / FIRE
2024	3	9/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			80.98	0001	General Fund	75	NSTAR GAS CO	751967	1	P	424306	10/2/2023	80.98	1092 022 0026 NAT GAS FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			21	0001	General Fund	75	NSTAR GAS CO	751969	1	P	424307	10/2/2023	21	1093 029 0050 NAT GAS FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			54.48	0001	General Fund	75	NSTAR GAS CO	751971	1	P	424308	10/2/2023	54.48	1092 025 0015 NAT GAS FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	751973	1	P	424309	10/2/2023	21	1095 076 0016 NAT GAS FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	751975	1	P	424310	10/2/2023	21	1640 372 0010 NAT GAS FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			23.91	0001	General Fund	75	NSTAR GAS CO	751979	1	P	424311	10/2/2023	23.91	2654 181 1019 NAT GAS FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			25.35	0001	General Fund	75	NSTAR GAS CO	751982	1	P	424312	10/2/2023	25.35	1091 980 0010 NAT GAS FACILITIES
2024	3	8/18/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			131.86	0001	General Fund	54228	ODP BUSINESS Solutio	751364	1	P	424313	10/2/2023	131.86	78018 SCHOOL INSTRUCTIONAL SUPPLIES 36328279
2024	3	8/18/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			7.99	0001	General Fund	54228	ODP BUSINESS Solutio	751374	1	P	424313	10/2/2023	7.99	36328279 SCHOOL INSTRUCTIONAL SUPPLIES 78018
2024	3	8/18/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			290.2	0001	General Fund	54228	ODP BUSINESS Solutio	751375	1	P	424313	10/2/2023	290.2	36328279 SCHOOL INSTRUCTIONAL SUPPLIES 78018
2024	3	8/18/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			221.78	0001	General Fund	54228	ODP BUSINESS Solutio	751377	1	P	424313	10/2/2023	221.78	36328279 SCHOOL INSTRUCTIONAL SUPPLIES 78018
2024	3	8/18/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			155.82	0001	General Fund	54228	ODP BUSINESS Solutio	751379	1	P	424313	10/2/2023	155.82	36328279 SCHOOL-INSTRUCTIONAL SUPPLIES 78018
2024	3	9/12/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			7.92	0001	General Fund	54228	ODP BUSINESS Solutio	751381	1	P	424313	10/2/2023	7.92	36328279 SCHOOL-INSTRUCTIONAL SUPPLIES 78018
2024	3	8/18/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			183.92	0001	General Fund	54228	ODP BUSINESS Solutio	751401	1	P	424313	10/2/2023	183.92	36328279 SCHOOL INSTRUCTIONAL SUPPLIES 78018
2024	3	9/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		120	5710	Council on Aging - Gifts	55226	ONEAIL, JANE	751638	1	P	424314	10/2/2023	120	CALLAHAN CTR LLC ARTS PROGRAM 9/21/23
2024	3	9/14/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10949.87	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	751535	1	P	424315	10/2/2023	10949.87	M0167257257 ALLSTATE INS SEPT 2023 HR
2024	3	9/13/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			50.24	0001	General Fund	282	PEPPER, J W & SON IN	751347	1	P	424316	10/2/2023	50.24	SCHOOL 898408 SHEET MUSIC
2024	3	8/28/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			369.6	0001	General Fund	5062	PETES TIRE BARNS IN	752016	2	P	424317	10/2/2023	739.2	CR 6144/21 TIRES DPW
2024	3	8/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			369.6	0001	General Fund	5062	PETES TIRE BARNS IN	752016	1	P	424317	10/2/2023	739.2	CR 6144/21 TIRES DPW
2024	3	8/29/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			134.64	0001	General Fund	5062	PETES TIRE BARNS IN	752020	2	P	424317	10/2/2023	269.28	CR 6144/21 TIRES DPW
2024	3	8/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			134.64	0001	General Fund	5062	PETES TIRE BARNS IN	752020	1	P	424317	10/2/2023	269.28	CR 6144/21 TIRES DPW
2024	3	8/29/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			362.86	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	752022	2	P	424317	10/2/2023	725.72	CR 6144/21 TIRES DPW
2024	3	8/29/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			362.86	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	752022	1	P	424317	10/2/2023	725.72	CR 6144/21 TIRES DPW
2024	3	9/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			181.43	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	752026	2	P	424317	10/2/2023	362.86	CR 6144/21 TIRES DPW
2024	3	9/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			181.43	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	752026	1	P	424317	10/2/2023	362.86	CR 6144/21 TIRES DPW
2024	3	9/12/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			224	0001	General Fund	2043	PILLOT JR., CARLOS	751915	1	P	424318	10/2/2023	224	TIRES DPW
2024	3	9/15/2023	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			522.5	0001	General Fund	53905	PITSCO EDUCATION LLC	751707	1	P	424319	10/2/2023	522.5	SCHOOL INSTRUCTIONAL SUPPLIES 100436
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			610.74	6500	Rev-School Food Service	54387	POLAR CORP	751596	1	P	424320	10/2/2023	610.74	00228113 FOOD SERVICE
2024	3	9/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1064.51	6500	Rev-School Food Service	54387	POLAR CORP	751598	1	P	424320	10/2/2023	1064.51	00228113 FOOD SERVICES
2024	3	9/15/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			1731.5	0001	General Fund	9349	PYRAMID SCHOOL PRODU	751708	1	P	424321	10/2/2023	1731.5	SCHOOL 36479
2024	3	9/25/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			80	0001	General Fund	5459	R C N	751830	1	P	424322	10/2/2023	80	2301-0425730-01 SUBSTATION
2024	3	9/13/2023	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			88.17	0001	General Fund	5459	R C N	751762	1	P	424323	10/2/2023	88.17	2301-0363708-02 FACILITIES
2024	3	8/15/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			351.48	0001	General Fund	6558	REALLY GOOD STUFF	751551	1	P	424324	10/2/2023	351.48	0014740 SCHOOL CLASSROOM MATERIALS
2024	3	9/15/2023	610	Library	610	Library	58300	Improvements	26107504	Library Gifts - Small Cap	UG25		1850.46	5750	Library Gifts	35414	RED THREAD SPACES LL	751860	1	P	424325	10/2/2023	1850.46	276037
2024	3	8/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	751928	1	P	424326	10/2/2023	1650	CR 1333601 SERVICES DPW
2024	3	9/25/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			28.03	0001	General Fund	436	REPUBLIC PLUMBING	751904	1	P	424327	10/2/2023	28.03	791 FACILITIES
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-579	0001	General Fund	300	RICHEY & CLAPPER	751646	1	P	424328	10/2/2023	-579	1581 FRAMPARKS-BACK ORDERED ITEM NOT SHIPPED
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			702.86	0001	General Fund	300	RICHEY & CLAPPER	751647	1	P	424328	10/2/2023	702.86	1581 FRAMPARKS-7 WAY PLUG 6FT C

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			282.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751540	1	P	424330	10/2/2023	282.5	39006 FOOD SERVICES
2024	3	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			521	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751541	1	P	424330	10/2/2023	521	39012 FOOD SERVICES
2024	3	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			376	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751543	1	P	424330	10/2/2023	376	39008 FOOD SERVICES
2024	3	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			267.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751545	1	P	424330	10/2/2023	267.25	39011 FOOD SERVICES
2024	3	8/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			611.7	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751546	1	P	424330	10/2/2023	611.7	39001 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			363.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751554	1	P	424330	10/2/2023	363.5	39012 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			440	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751555	1	P	424330	10/2/2023	440	39007 FOOD SERVICES
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			228.63	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751567	1	P	424330	10/2/2023	228.63	39008 OOD SERVICES
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			585	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751568	1	P	424330	10/2/2023	585	39001 FOOD SERVICES
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			267.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751569	1	P	424330	10/2/2023	267.5	39012 FOOD SERVICES
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			249.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751577	1	P	424330	10/2/2023	249.75	39005 FOOD SERVICES
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751578	1	P	424330	10/2/2023	220	39011 FOOD SERVICES
2024	3	9/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751579	1	P	424330	10/2/2023	220	39006 FOOD SERVICES
2024	3	9/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751584	1	P	424330	10/2/2023	312.5	39007 FOOD SERVICES
2024	3	9/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			475	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751585	1	P	424330	10/2/2023	475	39010 FOOD SERVICES
2024	3	9/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			237.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751599	1	P	424330	10/2/2023	237.25	39012 FOOD SERVICES
2024	3	9/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			546.2	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751600	1	P	424330	10/2/2023	546.2	39001 FOOD SERVICES
2024	3	9/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751602	1	P	424330	10/2/2023	220	39006 FOOD SERVICES
2024	3	9/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			387.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751605	1	P	424330	10/2/2023	387.5	39007 FOOD SERVICES
2024	3	9/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			473.7	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751606	1	P	424330	10/2/2023	473.7	39001 FOOD SERVICES
2024	3	9/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			263.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751607	1	P	424330	10/2/2023	263.5	39005 FOOD SERVICES
2024	3	9/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			236	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751608	1	P	424330	10/2/2023	236	39012 FOOD SERVICES
2024	3	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			387.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751611	1	P	424330	10/2/2023	387.5	39007 FOOD SERVICES
2024	3	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751612	1	P	424330	10/2/2023	220	39006 FOOD SERVICES
2024	3	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751542	1	P	424331	10/2/2023	172.25	39003 FOOD SERVICES
2024	3	8/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			125	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751547	1	P	424331	10/2/2023	125	39013 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			110	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751548	1	P	424331	10/2/2023	110	39003 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751549	1	P	424331	10/2/2023	157.5	39006 FOOD SERVICES
2024	3	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			108.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751557	1	P	424331	10/2/2023	108.5	39005 FOOD SERVICES
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751570	1	P	424331	10/2/2023	157.5	39003 FOOD SERVICES
2024	3	9/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			109.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751576	1	P	424331	10/2/2023	109.75	39013 FOOD SERVICES
2024	3	9/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			156	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751582	1	P	424331	10/2/2023	156	39008 FOOD SERVICES
2024	3	9/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			217.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751587	1	P	424331	10/2/2023	217.25	39005 FOOD SERVICES
2024	3	9/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751604	1	P	424331	10/2/2023	157.25	39008 FOOD SERVICES
2024	3	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	751609	1	P	424331	10/2/2023	156.25	39008 FOOD SERVICES
2024	3	9/11/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			345.07	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	751588	1	P	424332	10/2/2023	345.07	LO23694 LORING 09/2023 PARTS WASHER
2024	3	8/23/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			31.61	0001	General Fund	318	SCHOLASTIC INC	751709	1	P	424333	10/2/2023	31.61	SCHOOLS-ELEMENTARY LITERACY CURRICULUM 2791
2024	3	9/8/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			540.98	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751382	1	P	424334	10/2/2023	540.98	SCHOOL 409989
2024	3	9/5/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			21.27	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751383	1	P	424334	10/2/2023	21.27	SCHOOL 409989
2024	3	9/12/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			345.18	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751552	1	P	424334	10/2/2023	345.18	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/18/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			199.04	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751559	1	P	424334	10/2/2023	199.04	409989 SCHOOL SUPPLIES
2024	3	9/18/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			5337.44	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751562	1	P	424334	10/2/2023	5337.44	409989 SCHOOL ART SUPPLIE DISTRICT OMNIA 33/32/14
2024	3	9/18/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			403.1	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751564	1	P	424334	10/2/2023	403.1	409989 SCHOOL ART SUPPLIE DISTRICT OMNIA 33/32/14
2024	3	9/13/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			53.09	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751649	1	P	424334	10/2/2023	53.09	SCHOOL 409989 INTRUCTIONAL SUPPLIES
2024	3	9/19/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			78.54	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751710	1	P	424334	10/2/2023	78.54	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES 409989
2024	3	9/14/2023	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			95.52	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751711	1	P	424334	10/2/2023	95.52	SCHOOL INSTRUCTIONAL SUPPLIES 409989
2024	3	9/19/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			102	0001	General Fund	52889	SCHOOL SPECIALTY LLC	751712	1	P	424334	10/2/2023	102	SCHOOL, WALSH INSTR SUPPLIES 409989
2024	3	9/20/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			196.5	0001	General Fund	53254	SCRUBADUB AUTO WASH	751832	1	P	424335	10/2/2023	196.5	FRAMPD CAR WASH FLEET
2024	3	9/8/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2084.78	0001	General Fund	3909	SHEFFIELD POTTERY IN	751558	1	P	424336	10/2/2023	2084.78	505512 SCHOOL
2024	3	9/19/2023	192	Building Services	192	Building Services	53090	Architect	31925002	Building Svcs-Cp Bldg-Op Exp	33109		2800	7500	Municipal Buildings	52885	SCOTEC AE CONSULTIN	751757	1	P	424337	10/2/2023	2800	37112 CB212397 FACILITIES
2024	3	8/21/2023	192	Building Services	192	Building Services	53090	Architect	31925002	Building Svcs-Cp Bldg-Op Exp	33109		11890	7500	Municipal Buildings	52885	SCOTEC AE CONSULTIN	751758	1	P	424337	10/2/2023	11890	37005 CB212397 FACILITIES
2024	3	9/20/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			690	0001	General Fund	35496	SOUTH SHORE LANDSCAP	751499	1	P	424338	10/2/2023	690	17473 FRAMPARKS-20 YDS SCREENED LOAM
2024	3	8/25/2023																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	7/28/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			86.59	0001	General Fund	3430	STAPLES INC	751574	1	P	424339	10/2/2023	86.59	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/5/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			93.92	0001	General Fund	3430	STAPLES INC	751575	1	P	424339	10/2/2023	93.92	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/5/2023	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			126.54	0001	General Fund	3430	STAPLES INC	751580	1	P	424339	10/2/2023	126.54	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/5/2023	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			161.68	0001	General Fund	3430	STAPLES INC	751586	1	P	424339	10/2/2023	161.68	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/5/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			179.29	0001	General Fund	3430	STAPLES INC	751610	1	P	424339	10/2/2023	179.29	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/5/2023	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			406.73	0001	General Fund	3430	STAPLES INC	751613	2	P	424339	10/2/2023	481.91	SCHOOL BOS 67680
2024	3	8/5/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			75.18	0001	General Fund	3430	STAPLES INC	751613	1	P	424339	10/2/2023	481.91	SCHOOL BOS 67680
2024	3	8/5/2023	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			167.06	0001	General Fund	3430	STAPLES INC	751623	1	P	424339	10/2/2023	167.06	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/5/2023	5932		323		635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs			0.02	0001	General Fund	3430	STAPLES INC	751624	1	P	424339	10/2/2023	64.62	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/5/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			64.6	0001	General Fund	3430	STAPLES INC	751624	2	P	424339	10/2/2023	64.62	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/13/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			199.45	0001	General Fund	3430	STAPLES INC	751713	1	P	424339	10/2/2023	199.45	SCHOOL DEPT CLASSROOM SUPPLIES BOS 67680
2024	3	8/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		133	5710	Council on Aging - Gifts	52161	STUDIO TWO TRIBUTE I	751637	1	P	424340	10/2/2023	133	CALLAHAN CTR LLC ARTS PROGRAM 9/19/23
2024	3	9/26/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1350	0001	General Fund	3512	SULLIVAN, JAMES F	751926	1	P	424341	10/2/2023	1350	ASSESSING JFS LEGAL SVCS 9/18-9/22/2023
2024	3	8/28/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			79.5	0001	General Fund	39042	TDSA LLC	751392	1	P	424342	10/2/2023	79.5	SCHOOL INSTRUCTIONAL SUPPLIES SO278460
2024	3	9/13/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			214.58	0001	General Fund	39042	TDSA LLC	751393	1	P	424342	10/2/2023	214.58	SCHOOL INSTRUCTIONAL SUPPLIES SO275958
2024	3	9/17/2023	5961		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		10450	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54092	THE EQUITY IMPERATIV	751714	1	P	424343	10/2/2023	10450	CR7511-SCHOOL DEPT- PROF DEVELOPMENT YEAR 2 OF 3
2024	3	9/17/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			750	0001	General Fund	54092	THE EQUITY IMPERATIV	751715	1	P	424343	10/2/2023	750	SCHOOL DEPT- LEADERSHIP EQUITY COACHING TRAINING
2024	3	8/14/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			70.29	0001	General Fund	25641	THINK SOCIAL PUBLISH	751716	1	P	424344	10/2/2023	70.29	SCHOOLS-KING NEW ASD CURRICULUM CUST_259034
2024	3	9/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4818.89	6500	Rev-School Food Service	12531	THURSTON FOODS INC	751614	1	P	424345	10/2/2023	5055.91	04391 FOOD SERVICES
2024	3	9/8/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			237.02	6500	Rev-School Food Service	12531	THURSTON FOODS INC	751614	2	P	424345	10/2/2023	5055.91	04391 FOOD SERVICES
2024	3	9/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6109.66	6500	Rev-School Food Service	12531	THURSTON FOODS INC	751615	1	P	424345	10/2/2023	6227.94	04391 FOOD SERVICES
2024	3	9/11/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			118.28	6500	Rev-School Food Service	12531	THURSTON FOODS INC	751615	2	P	424345	10/2/2023	6227.94	04391 FOOD SERVICES
2024	3	9/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2519.68	6500	Rev-School Food Service	12531	THURSTON FOODS INC	751616	1	P	424345	10/2/2023	2578.82	04389 FOOD SERVICES
2024	3	9/11/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			59.14	6500	Rev-School Food Service	12531	THURSTON FOODS INC	751616	2	P	424345	10/2/2023	2578.82	04389 FOOD SERVICES
2024	3	9/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3934.24	6500	Rev-School Food Service	12531	THURSTON FOODS INC	751617	1	P	424345	10/2/2023	3934.24	04389 FOOD SERVICES
2024	3	9/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			96.28	6500	Rev-School Food Service	12531	THURSTON FOODS INC	751618	1	P	424345	10/2/2023	96.28	04389 FOOD SERVICES
2024	3	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4731.26	6500	Rev-School Food Service	12531	THURSTON FOODS INC	751619	1	P	424345	10/2/2023	4731.26	04391 FOOD SERVICES
2024	3	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7954.01	6500	Rev-School Food Service	12531	THURSTON FOODS INC	751620	1	P	424345	10/2/2023	7954.01	04391 FOOD SERVICES
2024	3	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1844.7	6500	Rev-School Food Service	12531	THURSTON FOODS INC	751622	1	P	424345	10/2/2023	1844.7	04389 FOOD SERVICES
2024	3	9/18/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			6875	8000	Water Enterprise Fund	360	TI-SALES LLC	752168	1	P	424346	10/2/2023	6875	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2024	3	9/8/2023	5910		100		635110	Exp, Undistr, Supply	91003000	Parking Fees, Contr Services			305	6100	FHS Parking Fees	54383	TIDAL BAY HOLDINGS	751387	1	P	424347	10/2/2023	305	SCHOOL FHS 23-24 STAFF PARKING TAGS
2024	3	8/30/2023	5910		100		635110	Exp, Undistr, Supply	91003000	Parking Fees, Contr Services			485	6100	FHS Parking Fees	54383	TIDAL BAY HOLDINGS	751389	1	P	424347	10/2/2023	485	SCHOOL FY24 - STUDENT PARKING STICKERS
2024	3	8/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		53.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751723	1	P	424348	10/2/2023	53.65	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		96.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751724	1	P	424348	10/2/2023	96.45	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		90.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751729	1	P	424348	10/2/2023	90.4	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		20.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751731	1	P	424348	10/2/2023	20.2	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/10/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		21.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751732	1	P	424348	10/2/2023	21.3	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		87.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751734	1	P	424348	10/2/2023	87.75	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		89.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751735	1	P	424348	10/2/2023	89.95	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		105.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751736	1	P	424348	10/2/2023	105.35	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		106.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751737	1	P	424348	10/2/2023	106.45	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		84.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751738	1	P	424348	10/2/2023	84.45	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751739	1	P	424348	10/2/2023	85	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		30.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751740	1	P	424348	10/2/2023	30.55	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		25.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751741	1	P	424348	10/2/2023	25.6	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		121.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751742	1	P	424348	10/2/2023	121.2	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		114.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751743	1	P	424348	10/2/2023	114.05	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		109.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751744	1	P	424348	10/2/2023	109.85	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		109.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751745	1	P	424348	10/2/2023	109.2	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		32.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751746	1	P	424348	10/2/2023	32.75	T1068 CALLAHAN CENTER OOT RIDES
2024	3	8/26/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		109.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	751747	1	P	424348			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/20/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	022110011	Police-Sch. Crossing Guards-P5			219.0001	General Fund	2628	TRIPPI'S UNIFORMS	751814	1 P	424352	10/2/2023	219	D SHAY CG UNIFORM POLICE		
2024	3	9/21/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16 0001	General Fund	3171	UNIFIRST CORPORATION	752196	1 P	424353	10/2/2023	99.16	CUSTW 770046		
2024	3	9/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			175.8400	Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	752073	1 P	424354	10/2/2023	175	CR 1443835 TRAINING DPW		
2024	3	9/6/2023	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			175.8000	Water Enterprise Fund	51299	UNITED RENTALS (NORT	752074	1 P	424354	10/2/2023	175	CR 1443835 TRAINING DPW		
2024	3	9/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			175.8400	Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	752075	1 P	424354	10/2/2023	175	CR 1443835 TRAINING DPW		
2024	3	9/6/2023	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			175.8000	Water Enterprise Fund	51299	UNITED RENTALS (NORT	752076	1 P	424354	10/2/2023	175	CR 1443835 TRAINING DPW		
2024	3	7/31/2023	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			219.74 0001	General Fund	6785	UNITED SITE NATIONAL	752084	1 P	424355	10/2/2023	219.74	CR ACT-00947457 SUPPLIES DPW		
2024	3	9/13/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		401.61 7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	751759	1 P	424356	10/2/2023	401.61	78693 FACILITIES		
2024	3	9/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			75.76 0001	General Fund	18815	US ELECTRICAL SERVIC	751784	1 P	424356	10/2/2023	75.76	78693 FACILITIES		
2024	3	9/7/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			49.99 0001	General Fund	4222	VERIZON	751571	1 P	424357	10/2/2023	49.99	454845348000190 LORING 09/23 DATA PLAN		
2024	3	9/22/2023	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			74.22 0001	General Fund	4222	VERIZON	751643	1 P	424357	10/2/2023	74.22	EGC PHONE LINE552478478000193		
2024	3	9/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			197.27 0001	General Fund	4222	VERIZON	751865	1 P	424357	10/2/2023	197.27	351-400-356-0001-71 FRAM LIBRARY		
2024	3	9/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			59.88 0001	General Fund	4222	VERIZON	751873	1 P	424357	10/2/2023	59.88	951-400-366-0001-32 FRAM LIBRARY		
2024	3	9/10/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			41.49 0001	General Fund	1736	VERIZON WIRELESS	751581	1 P	424358	10/2/2023	41.49	886861324-00001 LORING 09/23 CELL SERVICES		
2024	3	8/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49 3500	Tobacco Control	1736	VERIZON WIRELESS	752177	1 P	424358	10/2/2023	61.49	HEALTH 886486176-00001 PT AUG 23 CELLS & TABS		
2024	3	8/23/2023	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		41.49 3501	Dept of Public Health	1736	VERIZON WIRELESS	752180	1 P	424358	10/2/2023	41.49	HEALTH 886486176-00001 MMC AUG 23 CELLS & TABS		
2024	3	8/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		82.98 3501	Dept of Public Health	1736	VERIZON WIRELESS	752184	1 P	424358	10/2/2023	82.98	HEALTH 886486176-00001 MASSCALL AUG 23 CELLS & TAB		
2024	3	8/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			531.59 0001	General Fund	1736	VERIZON WIRELESS	752188	1 P	424358	10/2/2023	531.59	HEALTH 886486176-00001 BOH JUL 23 CELLS & TABS		
2024	3	9/12/2023	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			520.56 0001	General Fund	1736	VERIZON WIRELESS	751877	1 P	424359	10/2/2023	520.56	586642689-00001 FRAM LIBRARY		
2024	3	9/1/2023	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			8.96 0001	General Fund	1736	VERIZON WIRELESS	752077	6 P	424360	10/2/2023	71.7	CR 442016644-00001 MESSAGE BOARD DPW		
2024	3	9/1/2023	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			8.96 8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	752077	7 P	424360	10/2/2023	71.7	CR 442016644-00001 MESSAGE BOARD DPW		
2024	3	9/1/2023	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			8.96 0001	General Fund	1736	VERIZON WIRELESS	752077	2 P	424360	10/2/2023	71.7	CR 442016644-00001 MESSAGE BOARD DPW		
2024	3	9/1/2023	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			8.97 0001	General Fund	1736	VERIZON WIRELESS	752077	1 P	424360	10/2/2023	71.7	CR 442016644-00001 MESSAGE BOARD DPW		
2024	3	9/1/2023	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			8.96 8000	Water Enterprise Fund	1736	VERIZON WIRELESS	752077	8 P	424360	10/2/2023	71.7	CR 442016644-00001 MESSAGE BOARD DPW		
2024	3	9/1/2023	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			8.96 0001	General Fund	1736	VERIZON WIRELESS	752077	4 P	424360	10/2/2023	71.7	CR 442016644-00001 MESSAGE BOARD DPW		
2024	3	9/1/2023	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			8.96 0001	General Fund	1736	VERIZON WIRELESS	752077	5 P	424360	10/2/2023	71.7	CR 442016644-00001 MESSAGE BOARD DPW		
2024	3	9/1/2023	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			8.97 0001	General Fund	1736	VERIZON WIRELESS	752077	3 P	424360	10/2/2023	71.7	CR 442016644-00001 MESSAGE BOARD DPW		
2024	3	9/7/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			763.95 0001	General Fund	725	VERNIER SOFTWARE & T	751717	1 P	424361	10/2/2023	763.95	SCHOOL 592808 SCIENCE DEPT PHYSICS SUPPLIES		
2024	3	8/28/2023	491	Cemeteries	491	Cemeteries	54453	Supplies-Laser Cartridges	04910021	Cemeteries-Operating Expend			229.98 0001	General Fund	2625	W B MASON CO INC	751640	1 P	424362	10/2/2023	229.98	EGC- TONER CARTRIDGES-C1005999		
2024	3	9/18/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			481.32 0001	General Fund	2625	W B MASON CO INC	751806	1 P	424362	10/2/2023	481.32	C1005999 SUPPLIES		
2024	3	9/19/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			65 0001	General Fund	2625	W B MASON CO INC	751808	1 P	424362	10/2/2023	65	C1005999 SUPPLIES		
2024	3	9/19/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			62.43 0001	General Fund	2625	W B MASON CO INC	751809	1 P	424362	10/2/2023	62.43	C1005999 SUPPLIES		
2024	3	9/18/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			119.8 0001	General Fund	2625	W B MASON CO INC	751810	1 P	424362	10/2/2023	119.8	C1005999 SUPPLIES		
2024	3	9/15/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			481.32 0001	General Fund	2625	W B MASON CO INC	751812	1 P	424362	10/2/2023	481.32	C1005999 SUPPLIES		
2024	3	9/14/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			82.24 0001	General Fund	2625	W B MASON CO INC	751878	1 P	424362	10/2/2023	82.24	C1005999 FRAM LIBRARY		
2024	3	9/5/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			119.44 0001	General Fund	2625	W B MASON CO INC	751881	1 P	424362	10/2/2023	119.44	C1005999 FRAM LIBRARY		
2024	3	9/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			134.7 0001	General Fund	2625	W B MASON CO INC	751911	1 P	424362	10/2/2023	134.7	C2401627 FACILITIES		
2024	3	9/5/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		-90.5 3700	Council on Aging Formula Grant	2625	W B MASON CO INC	751978	1 P	424362	10/2/2023	-90.5	C1005999 CALLAHAN CREDIT TO INV240937818		
2024	3	9/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		90.5 3700	Council on Aging Formula Grant	2625	W B MASON CO INC	751985	1 P	424362	10/2/2023	90.5	C10555999 CALLAHAN OFFICE SUPPLIES		
2024	3	9/15/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			67.85 5110	Callahan Sr Center 53 E1/2	2625	W B MASON CO INC	751988	1 P	424362	10/2/2023	67.85	CALLAHAN C1005999 PROGRAM SUPPLIES AND MATERIALS		
2024	3	9/21/2023	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			354.8 0001	General Fund	2625	W B MASON CO INC	752197	1 P	424362	10/2/2023	354.8	CITY COUNCIL OFFICE SUPPLIES CWC1005999		
2024	3	8/15/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			158.52 0001	General Fund	2625	W B MASON CO INC	752199	1 P	424362	10/2/2023	158.52	C2522354 FIRE		
2024	3	8/16/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			82.1 0001	General Fund	2625	W B MASON CO INC	752201	1 P	424362	10/2/2023	82.1	C2522354 FIRE		
2024	3	8/22/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			256.35 0001	General Fund	2625	W B MASON CO INC	752206	1 P	424362	10/2/2023	256.35	C2522354 FIRE		
2024	3	8/23/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			278.37 0001	General Fund	2625	W B MASON CO INC	752208	1 P	424362	10/2/2023	278.37	C2522354 FIRE		
2024	3	8/24/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			23.21 0001	General Fund	2625	W B MASON CO INC	752209	1 P	424362	10/2/2023	88.15	C2522354 FIRE		
2024	3	8/24/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			64.94 0001	General Fund	2625	W B MASON CO INC	752209	2 P	424362	10/2/2023	88.15	C2522354 FIRE		
2024	3	8/28/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			116.64 0001	General Fund	2625	W B MASON CO INC	752210	1 P	424362	10/2/2023	116.64	C2522354 FIRE		
2024	3	8/29/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			581.35 0001	General Fund	2625	W B MASON CO INC	752211	1 P	424362	10/2/2023	581.35	C2522354 FIRE		
2024	3	8/29/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			11.18 0001	General Fund	2625	W B MASON CO INC	752213	1 P	424362	10/2/2023	279.78	C2522354 FIRE		
2024	3	8/29/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			268.6 0001	General Fund	2625	W B MASON CO INC	752213	2 P	424362	10/2/2023	279.78	C2522354 FIRE		
2024	3	8/31/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			223.42 0001	General Fund	2625	W B MASON CO INC	752214	1 P	424362	10/2/2023	223.42	C2522354 FIRE		
2024	3	9/7/2023	220	Fire	220	Fire	54250	Supplies - Materials	02															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/19/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			205.57	0001	General Fund	2625	W B MASON CO INC	752217	2	P	424362	10/2/2023	212.56	C2522354 FIRE
2024	3	9/19/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			22.38	0001	General Fund	2625	W B MASON CO INC	751807	1	P	424363	10/2/2023	22.38	C1005999 SUPPLIES
2024	3	9/18/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			7.76	0001	General Fund	2625	W B MASON CO INC	751811	1	P	424363	10/2/2023	7.76	C1005999 SUPPLIES
2024	3	9/15/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	751813	1	P	424363	10/2/2023	3.98	C1005999 SUPPLIES
2024	3	9/18/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			42.05	0001	General Fund	2625	W B MASON CO INC	751863	1	P	424363	10/2/2023	42.05	CR1005999; OFFICE SUPPLIES;INSP SERV
2024	3	9/14/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			27.23	0001	General Fund	2625	W B MASON CO INC	751879	1	P	424363	10/2/2023	27.23	C1005999 FRAM LIBRARY
2024	3	9/13/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			52.87	0001	General Fund	2625	W B MASON CO INC	751880	1	P	424363	10/2/2023	52.87	C1005999 FRAM LIBRARY
2024	3	6/16/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS23		-44.05	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	751950	1	P	424363	10/2/2023	-44.05	C1005999 COA CREDIT SEE ATTACHED DOCS
2024	3	6/20/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS23		26.68	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	751960	1	P	424363	10/2/2023	26.68	C1005999 CALLAHAN DUPLICATE INV SEE ATTACHED DOCS
2024	3	6/21/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS23		17.37	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	751968	1	P	424363	10/2/2023	17.37	C1005999 CALLAHAN DUPLICATE INV SEE ATTACHED DOCS
2024	3	9/15/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			22.05	0001	General Fund	2625	W B MASON CO INC	751995	1	P	424363	10/2/2023	22.05	C1005999 CALLAHAN SUPPLIES
2024	3	9/18/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			23.52	0001	General Fund	2625	W B MASON CO INC	751999	1	P	424363	10/2/2023	23.52	C1005999 CALLAHAN MISC SUPPLIES
2024	3	9/20/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			44.99	0001	General Fund	2625	W B MASON CO INC	752078	1	P	424363	10/2/2023	44.99	CR1005999; OFFICE SUPPLIES; W&M
2024	3	9/6/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			7.29	0001	General Fund	2625	W B MASON CO INC	752086	1	P	424363	10/2/2023	7.29	CR C2416602 OFFICE SUPPLIES DPW
2024	3	9/1/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			29.15	0001	General Fund	2625	W B MASON CO INC	752088	1	P	424363	10/2/2023	29.15	CR C2416602 OFFICE SUPPLIES DPW
2024	3	9/6/2023	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			30.43	0001	General Fund	2625	W B MASON CO INC	752198	1	P	424363	10/2/2023	30.43	CITY COUNCIL OFFICE SUPPLIES CWC1005999
2024	3	9/14/2023	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			40.41	0001	General Fund	2625	W B MASON CO INC	752200	1	P	424363	10/2/2023	40.41	CITY COUNCIL OFFICE SUPPLIES CWC1005999
2024	3	9/11/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			46.23	0001	General Fund	2625	W B MASON CO INC	752204	1	P	424363	10/2/2023	46.23	CITY CLERK OFFICE SUPPLIES CWC1005999
2024	3	8/22/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			1.87	0001	General Fund	2625	W B MASON CO INC	752207	1	P	424363	10/2/2023	1.87	C2522354 FIRE
2024	3	8/29/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			52.91	0001	General Fund	2625	W B MASON CO INC	752212	1	P	424363	10/2/2023	52.91	C2522354 FIRE
2024	3	8/22/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			-1.87	0001	General Fund	2625	W B MASON CO INC	752218	1	P	424363	10/2/2023	-1.87	C2522354 FIRE
2024	3	5/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2818.75	0001	General Fund	52051	WALPOLE AREA VISITIN	752202	1	P	424364	10/2/2023	2818.75	HEALTH -MAY 23 NURSING CONTRACTED SERVICES
2024	3	8/25/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			123.67	0001	General Fund	8624	WASTE MANAGEMENT OF	752169	1	P	424365	10/2/2023	123.67	CR 12-64222-42005 CART SERVICE DPW
2024	3	8/21/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			419.5	0001	General Fund	8624	WASTE MANAGEMENT OF	752171	1	P	424366	10/2/2023	419.5	CR 23-95308-63008 CURBSIDE RECYCLE DPW
2024	3	7/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			149.48	0001	General Fund	8624	WASTE MANAGEMENT OF	752172	1	P	424366	10/2/2023	149.48	CR 23-95318-33003 CURBSIDE RECYCLE DPW
2024	3	7/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			390.03	0001	General Fund	8624	WASTE MANAGEMENT OF	752173	1	P	424366	10/2/2023	390.03	CR 23-95308-63008 CURBSIDE RECYCLE DPW
2024	3	6/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			149.57	0001	General Fund	8624	WASTE MANAGEMENT OF	752175	1	P	424366	10/2/2023	149.57	CR 23-95318-33003 CURBSIDE RECYCLE DPW
2024	3	6/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			390.25	0001	General Fund	8624	WASTE MANAGEMENT OF	752176	1	P	424366	10/2/2023	390.25	CR 23-95308-63008 CURBSIDE RECYCLE DPW
2024	3	8/21/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			167.8	0001	General Fund	8624	WASTE MANAGEMENT OF	752178	1	P	424366	10/2/2023	167.8	CR 23-95318-33003 CURBSIDE RECYCLE DPW
2024	3	8/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			9496.24	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	752104	1	P	424367	10/2/2023	9496.24	OF1046 SCADA ON CALL SERVICES 5/2023-6/2023 CAP
2024	3	8/8/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		4376.25	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	752105	1	P	424367	10/2/2023	4376.25	MSA T042 ELECTRICAL UPGRADES WM J HEIGHTS CAP
2024	4	8/25/2023	122	Office of the Mayor	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		757.56	5200	Mayor-Gifts-Grants	7684	AIMPRINT	752527	1	P	424368	10/10/2023	757.56	ACCTH 5901557 SAFETY FEST/TENT AND TABLE CLOTH
2024	4	8/1/2023	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	753045	1	P	424369	10/10/2023	0.04	HEALTH - ACCR10012648530 AUG-23 LINE CHARGES
2024	4	9/1/2023	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	753054	1	P	424369	10/10/2023	0.04	HEALTH - ACCR10012648530 SEP-23 LINE CHARGES
2024	3	9/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2549.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	752118	1	P	424370	10/10/2023	2549.5	3345 FOOD SERVICES
2024	3	9/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1788.6	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	752120	1	P	424370	10/10/2023	1788.6	3345 FOOD SERVICES
2024	3	9/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			4232.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	752122	1	P	424370	10/10/2023	4232.4	3342 FOOD SERVICES
2024	3	9/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2267.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	752123	1	P	424370	10/10/2023	2267.75	3345 FOOD SERVICES
2024	3	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1815.65	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	752125	1	P	424370	10/10/2023	1815.65	3345 FOOD SERVICES
2024	3	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			7139	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	752174	1	P	424370	10/10/2023	7139	3342 FOOD SERVICES
2024	3	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2451.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	752181	1	P	424370	10/10/2023	2451.75	3345 FOOD SERVICES
2024	3	9/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2741.05	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	752182	1	P	424370	10/10/2023	2741.05	3345 FOOD SERVICES
2024	3	9/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			526.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	752183	1	P	424370	10/10/2023	526.25	3345 FOOD SERVICES
2024	3	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2402.85	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	752185	1	P	424370	10/10/2023	2402.85	3345 FOOD SERVICES
2024	4	9/19/2023	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920121	Amnl Contri-Fac/Kennel-Op Exp			100	0001	General Fund	15517	A1 EXTERMINATORS INC	752924	1	P	424371	10/10/2023	100	EXTERMINATOR POLICE
2024	3	9/22/2023	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcS			225	0001	General Fund	331	ACCEPT EDUCATION COL	752287	1	P	424372	10/10/2023	225	SCHOOL PD FOR ADMINISTRATIVE PROFESSIONALS
2024	3	9/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3523.69	6500	Rev-School Food Service	54310	ACE ENDCO CORP	752225	1	P	424373	10/10/2023	3523.69	FRA301 FOOD SERVICES
2024	3	9/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			936.54	6500	Rev-School Food Service	54310	ACE ENDCO CORP	752226	1	P	424373	10/10/2023	936.54	FRA115 FOOD SERVICES
2024	3	9/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			4501.02	6500	Rev-School Food Service	54310	ACE ENDCO CORP	752227	1	P	424373	10/10/2023	4501.02	FRA301 FOOD SERVICES
2024	3	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			500.63	6500	Rev-School Food Service	54310	ACE ENDCO CORP	752228	1	P	424373	10/10/2023	500.63	FRA115 FOOD SERVICES
2024	3	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/27/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			344.69	0001	General Fund	31360	AHOLD FINANCIAL SERV	752419	1	P	424376	10/10/2023	344.69	881805 SCHOOL
2024	3	9/22/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			25.27	0001	General Fund	31360	AHOLD FINANCIAL SERV	752453	1	P	424376	10/10/2023	25.27	SCHOOL FCS 881805 - FOODS LABS
2024	4	9/5/2023	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			18	0001	General Fund	8933	ALL RIGHT MAILING AN	752815	1	P	424377	10/10/2023	18	HEALTH ACC#FRAM-5521 BUSINESS CARDS
2024	4	9/28/2023	511	Board of Health	511	Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			48	0001	General Fund	8933	ALL RIGHT MAILING AN	752820	1	P	424377	10/10/2023	48	HEALTH ACC#FRAM-5521 BUSINESS CARDS
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			45	0001	General Fund	8933	VETERANS BENEFITS	752253	1	P	424378	10/10/2023	45	CUST CODE: FRAM-5521, VET SVCS BUSINESS CARDS
2024	3	9/18/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			248.03	0001	General Fund	53622	ALTA ENTERPRISES LLC	751919	1	P	424379	10/10/2023	248.03	SCHOOL MHEC G02-FY24 MAINT SERVICE BP0069943
2024	3	9/18/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			248.03	0001	General Fund	53622	ALTA ENTERPRISES LLC	751922	1	P	424379	10/10/2023	248.03	SCHOOL MHEC G02-FY24 MAINT SERVICE BP0069943
2024	3	9/18/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			282.33	0001	General Fund	53622	ALTA ENTERPRISES LLC	751925	1	P	424379	10/10/2023	282.33	SCHOOL MHEC G02-FY24 MAINT SERVICE BP0069943
2024	3	9/16/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			213.73	0001	General Fund	53622	ALTA ENTERPRISES LLC	751927	1	P	424379	10/10/2023	213.73	SCHOOL MHEC G02-FY24 MAINT SERVICE BP0069943
2024	3	9/19/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			117.7	0001	General Fund	53622	ALTA ENTERPRISES LLC	752371	1	P	424379	10/10/2023	117.7	BP0069943 SCHOOL MHEC G02-FY24 MAINT SERVICE
2024	3	7/31/2023	210	Police	210	Police	54200	Supplies - Office	22109552	MetroWest Drug Task Force-OP			995.95	5955	MetroWest Drug Task Force(LET)	50172	AMAZON CAPITAL SERVI	751660	1	P	424380	10/10/2023	995.95	A97HW1INTUVSQD MWDFTF TV POLICE
2024	3	9/8/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			730.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	751819	1	P	424380	10/10/2023	730.32	SCHOOLS - MATH CURRICULUM AZTYN3RXQIP0Y1
2024	3	9/19/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			251.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	751820	1	P	424380	10/10/2023	251.55	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/3/2023	5970		803		635050	Exp, Supplies, Instr	68030250	Speed, McCarthy, Supplies			148.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	751822	1	P	424380	10/10/2023	148.13	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/16/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			450.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	751823	1	P	424380	10/10/2023	450.51	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	8/30/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			516.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	751826	1	P	424380	10/10/2023	516.38	SCHOOLS - ATHLETIC SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/3/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3490.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	751831	1	P	424380	10/10/2023	3490.08	SCHOOLS-ELEMENTARY MATH MATERIALS AZTYN3RXQIP0Y1
2024	3	9/15/2023	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			234.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	751841	1	P	424380	10/10/2023	235.54	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/15/2023	5961		613		636050	Exp, Equip, Non Instr, General	66130000	AsstSupt, Exp&ContrSvcs			0.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	751841	2	P	424380	10/10/2023	235.54	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/17/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			95.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	751843	1	P	424380	10/10/2023	95.41	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/17/2023	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			168	0001	General Fund	50172	AMAZON CAPITAL SERVI	751849	1	P	424380	10/10/2023	168	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/4/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4334.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	751850	1	P	424380	10/10/2023	4334.86	SCHOOLS-ELEMENTARY MATH MATERIALS AZTYN3RXQIP0Y1
2024	3	9/20/2023	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			288.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	752291	1	P	424380	10/10/2023	288.34	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/19/2023	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			77.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	752296	1	P	424380	10/10/2023	77.95	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/19/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			125.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	752324	1	P	424380	10/10/2023	125.6	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/2/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			495.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	752325	1	P	424380	10/10/2023	495.53	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/16/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			105.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	752326	1	P	424380	10/10/2023	105.96	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/26/2023	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			218.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	752327	1	P	424380	10/10/2023	218.8	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/12/2023	5936		363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			643.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	752328	1	P	424380	10/10/2023	643.77	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/18/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			207.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	752329	1	P	424380	10/10/2023	207.02	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/20/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			210.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	752330	1	P	424380	10/10/2023	210.29	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			151.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	752607	1	P	424380	10/10/2023	151.95	A1QGF091N2TSL0 FRAM LIBRARY
2024	4	8/15/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			95.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	752933	2	P	424380	10/10/2023	321.29	HEALTH - ACC#A97HW1INTUVSQD OFFICE & GRANT SUPPLIES
2024	4	8/15/2023	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		215.08	3501	Dept of Public Health	50172	AMAZON CAPITAL SERVI	752933	3	P	424380	10/10/2023	321.29	HEALTH - ACC#A97HW1INTUVSQD OFFICE & GRANT SUPPLIES
2024	4	8/15/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			10.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	752933	1	P	424380	10/10/2023	321.29	HEALTH - ACC#A97HW1INTUVSQD OFFICE & GRANT SUPPLIES
2024	4	8/15/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			80.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	752952	1	P	424380	10/10/2023	80.74	HEALTH - ACC#A97HW1INTUVSQD OFFICE SUPPLIES
2024	4	8/19/2023	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		144.87	3501	Dept of Public Health	50172	AMAZON CAPITAL SERVI	752956	1	P	424380	10/10/2023	144.87	HEALTH - ACC#A97HW1INTUVSQD GRANT SUPPLIES
2024	4	10/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			152.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	753030	1	P	424380	10/10/2023	152.33	A97HW1INTUVSQD SUPPLIES POLICE
2024	3	9/19/2023	5970		803		635050	Exp, Supplies, Instr	68030250	Speed, McCarthy, Supplies			-16.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	751817	1	P	424381	10/10/2023	-16.15	SCHOOL CREDIT AZTYN3RXQIP0Y1 REF PO24102293
2024	3	9/19/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			19.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	751818	1	P	424381	10/10/2023	19.99	SCHOOL AZTYN3RXQIP0Y1
2024	3	9/21/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			14.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	751821	1	P	424381	10/10/2023	14.7	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	8/27/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			25.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	751824	1	P	424381	10/10/2023	25.66	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/23/2023	5970		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-39.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	752289	1	P	424381	10/10/2023	-39.3	AZTYN3RXQIP0Y1 SCHOOL REF PO24102474
2024	3	9/11/2023	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			16.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	752292	1	P	424381	10/10/2023	16.79	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	3	9/18/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			29.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	752294	1	P	424381	10/10/2023	29.9	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/21/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	752608	1	P	424381	10/10/2023	19.99	A1QGF091N2TSL0 FRAM LIBRARY
2024	4	9/26/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			74.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	752611	1	P	424381	10/10/2023	74.45	A1QGF091N2TSL0 FRAM LIBRARY
2024	4	10/2/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			21.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	752614	1	P	424381	10/10/2023	21.95	A1QGF091N2TSL0 FRAM LIBRARY
2024	4	8/15/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			48.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	752944	1	P	424381	10/10/2023	48.96	HEALTH - ACC#A97HW1INTUVSQD OFFICE SUPPLIES
2024	4	10/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			-1.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	753015	1	P	424381	10/10/2023	-1.01	A97HW1INTUVSQD CREDIT POLICE
2024																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			64.47 0001		General Fund	44192	ARCURI, JOHN R	752732	2 P		424384	10/10/2023	64.47	23 EX ABT 78X246
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			64.47 0001		General Fund	44192	ARCURI, JOHN R	752732	1 P		424384	10/10/2023	64.47	23 EX ABT 78X246
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.47 0001		General Fund	44192	ARCURI, JOHN R	752732	3 P		424384	10/10/2023	64.47	23 EX ABT 78X246
2024	3	8/26/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			140.93 0001		General Fund	2540	ART SUPPLIES WHOLESA	751852	1 P		424385	10/10/2023	140.93	SCHOOL DEPT CLASSROOM SUPPLIES 1957
2024	3	9/19/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			686.22 0001		General Fund	36584	ATHLETICA SPORT SYST	752309	1 P		424386	10/10/2023	686.22	200654 LORING 09/2023 GOAL PADS
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			152.6 0001		General Fund	48282	BACON, JEFFREY	752725	1 P		424387	10/10/2023	152.6	23 EX ABT 8402
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			152.6 0001		General Fund	48282	BACON, JEFFREY	752725	2 P		424387	10/10/2023	152.6	23 EX ABT 8402
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-152.6 0001		General Fund	48282	BACON, JEFFREY	752725	3 P		424387	10/10/2023	152.6	23 EX ABT 8402
2024	4	9/15/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			541.97 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	752797	2 P		424388	10/10/2023	1083.93	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	9/15/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			541.96 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	752797	1 P		424388	10/10/2023	1083.93	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	9/15/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			63.27 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	752800	1 P		424388	10/10/2023	126.54	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	9/15/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			63.27 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	752800	2 P		424388	10/10/2023	126.54	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	9/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			82.81 8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	752802	1 P		424388	10/10/2023	165.63	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	9/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			82.82 8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	752802	2 P		424388	10/10/2023	165.63	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-257.93 0001		General Fund	48302	BANAR, SOPHIA GEORGI	752631	3 P		424389	10/10/2023	257.93	23 EX ABT 35NE24
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			257.93 0001		General Fund	48302	BANAR, SOPHIA GEORGI	752631	2 P		424389	10/10/2023	257.93	23 EX ABT 35NE24
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			257.93 0001		General Fund	48302	BANAR, SOPHIA GEORGI	752631	1 P		424389	10/10/2023	257.93	23 EX ABT 35NE24
2024	3	8/28/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			131.08 0001		General Fund	6346	BARNES & NOBLE BOOK	751855	1 P		424390	10/10/2023	131.08	SCHOOL CLASSROOM SUPPLIES 5793310
2024	4	9/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		100 5710		Council on Aging - Gifts	27296	BAYER, NANCY L	752696	1 P		424391	10/10/2023	100	CALLAHAN CTR LCC HISTORY PROGRAM 9/28/23
2024	3	9/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			2475 0001		General Fund	29267	BCM CONTROLS CORP	752491	1 P		424392	10/10/2023	2475	FRAM0015 FACILITIES
2024	3	7/14/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			2520 0001		General Fund	3203	BEAR COMMUNICATIO	752316	1 P		424393	10/10/2023	2520	ANNUAL BDA MONITOR/SERVICE AGREEMENT,LORING ARENA
2024	3	7/28/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			2300 0001		General Fund	3203	BEAR COMMUNICATIO	752317	1 P		424393	10/10/2023	2300	ANNUAL BDA MONITOR/SERVICE AGREEMENT, LORING ARENA
2024	3	7/3/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			671.25 0001		General Fund	3203	BEAR COMMUNICATIO	752318	1 P		424393	10/10/2023	671.25	SERVICE CALL TO CHECK FOR INFERENCE LORING ARENA
2024	4	9/19/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		1181.66 7500		Municipal Buildings	10467	BETA GROUP INC	753084	1 P		424394	10/10/2023	1181.66	CR T17 - UNION AVE CONSTRUCTION SERVICES. CAP
2024	4	8/14/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		4523.4 7500		Municipal Buildings	10467	BETA GROUP INC	753085	1 P		424394	10/10/2023	4523.4	CR T17 - UNION AVE CONSTRUCTION SERVICES. CAP
2024	3	8/14/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			754.79 0001		General Fund	35975	BLICK ART MATERIALS	751858	1 P		424395	10/10/2023	754.79	SCHOOL ART SUPPLIES 2074
2024	3	9/15/2023	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			559.93 0001		General Fund	35975	BLICK ART MATERIALS	752331	1 P		424395	10/10/2023	559.93	2074 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/14/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			126.91 0001		General Fund	2298	VETERANS BENEFITS	751748	1 P		424396	10/10/2023	126.91	CUSTOMER #K77093367, AUG 2023
2024	4	9/2/2023	133	Chief Financial Officer	119	Committees	52471	Maintenance - Software	01191521	Disabilities Commission			24000 0001		General Fund	51881	BLUEDAG LLC	752565	1 P		424397	10/10/2023	48000	PLATFORM SOFTWARE 12-01-23 TO 11-30-24
2024	4	9/2/2023	133	Chief Financial Officer	703		636192	Exp, Tech Software	67030000	BusinessOps, Exp&ContrSvcs			24000 0001		General Fund	51881	BLUEDAG LLC	752565	2 P		424397	10/10/2023	48000	PLATFORM SOFTWARE 12-01-23 TO 11-30-24
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			302.92 0001		General Fund	48283	BLUM, JAMES BRADFORD	752724	1 P		424398	10/10/2023	302.92	23 EX ABT JF300T
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			302.92 0001		General Fund	48283	BLUM, JAMES BRADFORD	752724	2 P		424398	10/10/2023	302.92	23 EX ABT JF300T
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-302.92 0001		General Fund	48283	BLUM, JAMES BRADFORD	752724	3 P		424398	10/10/2023	302.92	23 EX ABT JF300T
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3664.78 0001		General Fund	13301	BOSTON MUTUAL LIFE	752469	1 P		424399	10/10/2023	4886.38	0026855-00001 BASIC LIFE CITY OCT 2023 HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1221.6 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	752469	2 P		424399	10/10/2023	4886.38	0026855-00001 BASIC LIFE CITY OCT 2023 HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5625.64 0001		General Fund	13301	BOSTON MUTUAL LIFE	752471	1 P		424399	10/10/2023	7500.85	0026855-00002 BASIC LIFE SCHOOL OCT 2023 HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1875.21 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	752471	2 P		424399	10/10/2023	7500.85	0026855-00002 BASIC LIFE SCHOOL OCT 2023 HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1645.73 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	752472	2 P		424399	10/10/2023	6582.9	0026855-00003 BASIC LIFE RETIREE OCT 2023 HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4937.17 0001		General Fund	13301	BOSTON MUTUAL LIFE	752472	1 P		424399	10/10/2023	6582.9	0026855-00003 BASIC LIFE RETIREE OCT 2023 HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3196.36 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	752473	1 P		424399	10/10/2023	3196.36	0026855-00004 VOL LIFE CITY OCT 2023 HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3447.67 9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	752474	1 P		424399	10/10/2023	3447.67	0026855-00005 VOL SCHOOL OCT 2023 HR
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			506.18 0001		General Fund	41524	BROOKS, DAVID F	752629	1 P		424400	10/10/2023	506.18	23 EX ABT 4007
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-506.18 0001		General Fund	41524	BROOKS, DAVID F	752629	3 P		424400	10/10/2023	506.18	23 EX ABT 4007
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			506.18 0001		General Fund	41524	BROOKS, DAVID F	752629	2 P		424400	10/10/2023	506.18	23 EX ABT 4007
2024	4	12/13/2022	610	Library	610	Library	58545	Library Furnishings	36105006	Library Building Capital	33119		2380.71 7500		Municipal Buildings	54337	BROWN INNOVATIONS MA	752836	1 P		424401	10/10/2023	2380.71	CITY-FRAM LIBRARY
2024	4	9/21/2023	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			4453.5 0001		General Fund	55176	BROWN, PETER A	752589	1 P		424402	10/10/2023	4453.5	FILEING & RECORDING FEES TAX TITLE BILLS- TREAS
2024	4	9/22/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		326.19 8100		Water Infrastructure	1976	BROX INDUSTRIES	752804	1 P		424403	10/10/2023	326.19	CR 6895 ASPHALT DPW
2024	4	9/8/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			263.31 0001		General Fund	1976	BROX INDUSTRIES	752806	1 P		424403	10/10/2023	263.31	CR 3074 ASPHALT DPW
2024	4	9/15/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			132.97 0001		General Fund	1976	BROX INDUSTRIES	752808	1 P		424403	10/10/2023	132.97	CR 3074 ASPHALT DPW
2024	4	10/3/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2373.58 0001		General Fund	990	WORKERS COMP - EMPLOYEE	752775	1 P		424404	10/10/2023	2373.58	WC CK # 918538 10/08/2023-10/21/2023 HR
2024	3	9/2																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			112.19	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	752498	1	P	424408	10/10/2023	112.19	644835 FRAMPARKS-PROGRAM SUPPLIES
2024	3	9/6/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	26500502	Park & Recreation Fund-Op Expd			107.16	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	752499	1	P	424408	10/10/2023	107.16	644835 FRAMPARKS-PROGRAM SUPPLIES
2024	3	9/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			56.14	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	752500	1	P	424408	10/10/2023	56.14	644835 FRAMPARKS-PROGRAM SUPPLIES
2024	3	8/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			426.33	0001	General Fund	59	CARBYS INC	752332	1	P	424409	10/10/2023	426.33	SCHOOL LUMBER AND MATERIALS
2024	3	9/25/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		119.45	7500	Municipal Buildings	59	CARBYS INC	752486	1	P	424409	10/10/2023	119.45	275609 FACILITIES
2024	4	7/26/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG29		850	5750	Library Gifts	55232	CARDOSO DOS SANTOS,	752785	1	P	424410	10/10/2023	850	CONCER BRAZ IND DAY 9-6-23 FRAM LIBRARY
2024	3	9/18/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			63.76	0001	General Fund	6545	CASCADE SCHOOL SUPPL	751861	1	P	424411	10/10/2023	63.76	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES 148213
2024	3	9/19/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			31.23	0001	General Fund	6545	CASCADE SCHOOL SUPPL	751970	1	P	424411	10/10/2023	31.23	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES 148213
2024	3	9/22/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			115.61	0001	General Fund	6545	CASCADE SCHOOL SUPPL	751972	1	P	424411	10/10/2023	115.61	SCHOOL DEPT. - INSTRUCTIONAL SUPPLIES 148211
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			697.18	0001	General Fund	8313	VETERANS BENEFITS	752811	1	P	424412	10/10/2023	697.18	VETERAN BENEFITS, OCTOBER 2023
2024	4	8/10/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			37.5	5050	Park & Recreation Fund	55263	CHAUDHAN, RAHUL	752959	1	P	424413	10/10/2023	37.5	PARKS PROGRAM REFUND FOR TENNIS CLINIC
2024	4	8/10/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			37.5	5050	Park & Recreation Fund	55263	CHAUDHAN, RAHUL	752963	1	P	424413	10/10/2023	37.5	PARKS PROGRAM REFUND FOR TENNIS CLINIC
2024	4	9/22/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.36	0001	General Fund	16928	CINTAS CORP	752825	1	P	424414	10/10/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	4	9/22/2023	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			283.66	0001	General Fund	16928	CINTAS CORP	752829	1	P	424415	10/10/2023	283.66	CR 10354604 MEDICAL SUPPLIES DPW
2024	3	9/11/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			284.26	0001	General Fund	12484	CITIBANK, NA	752321	1	P	424416	10/10/2023	284.26	6035322532329194 LORING 09/2023 TRASHBAGS
2024	4	9/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			202.16	0001	General Fund	50337	CITRON HYGIENE US CO	752618	1	P	424417	10/10/2023	202.16	US-202969-002 FRAM LIBRARY
2024	4	9/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			238.95	0001	General Fund	50337	CITRON HYGIENE US CO	752627	1	P	424417	10/10/2023	238.95	US-202969-001 FRAM LIBRARY
2024	4	8/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			238.95	0001	General Fund	50337	CITRON HYGIENE US CO	752635	1	P	424417	10/10/2023	238.95	US-202969-001 FRAM LIBRARY
2024	4	8/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			202.16	0001	General Fund	50337	CITRON HYGIENE US CO	752642	1	P	424417	10/10/2023	202.16	US-202969-002 FRAM LIBRARY
2024	4	7/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			238.95	0001	General Fund	50337	CITRON HYGIENE US CO	752645	1	P	424417	10/10/2023	238.95	US-202969-001 FRAM LIBRARY
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			390	0001	General Fund	36404	VETERANS BENEFITS	752532	1	P	424418	10/10/2023	390	VETERAN BENEFITS, OCTOBER 2023
2024	3	9/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			90.93	0001	General Fund	15356	CLEAN AND SAFE INC	752780	3	P	424419	10/10/2023	272.8	107443 FACILITIES
2024	3	9/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			90.93	0001	General Fund	15356	CLEAN AND SAFE INC	752780	2	P	424419	10/10/2023	272.8	107443 FACILITIES
2024	3	9/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			90.94	0001	General Fund	15356	CLEAN AND SAFE INC	752780	1	P	424419	10/10/2023	272.8	107443 FACILITIES
2024	3	9/19/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&Contr&Svcs			79.6	0001	General Fund	29462	CLEAN CUT SOLUTIONS	751862	1	P	424420	10/10/2023	79.6	SCHOOL 1750 MHCC G17 FY24-CUSTODIAL SUPPLIES
2024	4	9/1/2023	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			600	0001	General Fund	37445	CLEARPEAK INTERACTIV	752649	1	P	424421	10/10/2023	600	WEB HOSTING FRAMINGHAMLIBRARY.ORG
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3002.03	0001	General Fund	52917	CN WOOD ENVIRO LLC	752828	1	P	424422	10/10/2023	3002.03	CR FRAM003 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			330	8400	Sewer Enterprise Fund	38656	COLLINS OVERHEAD DOO	753017	1	P	424423	10/10/2023	660	CR 44162 REPAIRS DPW
2024	4	9/18/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			330	8000	Water Enterprise Fund	38656	COLLINS OVERHEAD DOO	753017	2	P	424423	10/10/2023	660	CR 44162 REPAIRS DPW
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			12746.95	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	752460	1	P	424424	10/10/2023	12746.95	BCN E3850120 COLONIAL LIFE CITY OCT 2023 HR
2024	3	9/8/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	753462	1	P	424424	10/10/2023	335.18	BCN E3874450 COLONIAL LIFE 26 PAY OCT 2023 HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			610.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	752465	1	P	424424	10/10/2023	610.44	BCN E3874690 COLONIAL LIFE 21 PAY OCT 2023 HR
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			91.8	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	752466	1	P	424424	10/10/2023	91.8	BCN E3874708 COLONIAL LIFE 44 PAY OCT 2023 HR
2024	3	9/27/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			350	0001	General Fund	3791	COMM OF MA	752483	3	P	424425	10/10/2023	850	189356 FACILITIES
2024	3	9/27/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			150	0001	General Fund	3791	COMM OF MA	752483	2	P	424425	10/10/2023	850	189356 FACILITIES
2024	3	9/27/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			150	0001	General Fund	3791	COMM OF MA	752483	4	P	424425	10/10/2023	850	189356 FACILITIES
2024	3	9/27/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			50	0001	General Fund	3791	COMM OF MA	752483	5	P	424425	10/10/2023	850	189356 FACILITIES
2024	3	9/27/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			150	0001	General Fund	3791	COMM OF MA	752483	1	P	424425	10/10/2023	850	189356 FACILITIES
2024	4	10/3/2023	433	Sanitation	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			200	0001	General Fund	8657	COMM OF MASS	752756	1	P	424426	10/10/2023	200	K RONCONI CONTRACT ADMINISTRATION 10/19/23 DPW
2024	4	10/3/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			200	0001	General Fund	8657	COMM OF MASS	752760	1	P	424427	10/10/2023	200	MCPO CH 308 EXEMPTIONS/EXCEPTIONS 11/9/23 ENG DPW
2024	4	10/3/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			495	0001	General Fund	8657	COMM OF MASS	752784	1	P	424428	10/10/2023	495	DESIGNATION RENEWAL E JOHNSON - 10/23-11/23/23 DPW
2024	3	9/22/2023	5960		603		636120	Exp, Miscellaneous	66030000	Superintendent, Exp&Contr&Svcs			4770	0001	General Fund	50681	COMM OF MASS	751894	1	P	424429	10/10/2023	4770	SCHOOL DEPT-SUMMER INSTITUTE ROOM RENTAL AUG8-9
2024	4	9/22/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			668.2	0001	General Fund	37028	COMPLETE RECYCLING S	752830	1	P	424430	10/10/2023	668.2	RECYCLING SERVICES DPW
2024	4	9/12/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			933.12	0001	General Fund	37028	COMPLETE RECYCLING S	752831	1	P	424430	10/10/2023	933.12	RECYCLING SERVICES DPW
2024	4	9/29/2023	220	Fire	220	Fire	53401	Telephone-IP	02202021	Fire Admin-General-Op Expend			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	753018	1	P	424431	10/10/2023	1270.78	CARRIER ID 04 CNFRAM - FRAMINGHAM FIRE
2024	4	9/25/2023	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083	0001	General Fund	9037	COOK & COMPANY INSUR	752541	1	P	424432	10/10/2023	1083	CONSULTING FEE OCT 2023 HR
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			415	0001	General Fund	38800	VETERANS BENEFITS	752886	1	P	424433	10/10/2023	415	VETERAN BENEFITS, OCTOBER 2023
2024	3	9/26/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			596.09	0001	General Fund	39088	COULTER VENTURES LLC	752301	1	P	424434	10/10/2023	596.09	GYM EQUIPMENT
2024	4	9/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520	5110	Callahan Sr Center 53 E1/2	26697	CRAVER, SUSAN M	752600	1	P	424435	10/10/2023	520	CALLAHAN CENTER SEPTEMBER ZUMBA
2024	4	10/1/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			54	0001	General Fund	39965	CREATIVE SERVICES IN	752604	1	P	424436	10/10/2023	54	APPLICANT PROFILES
2024	4																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/22/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			259.61	0001	General Fund	2660	D & M AUTO PARTS INC	751866	1	P	424438	10/10/2023	259.61	SCHOOL 3190 FY24 VEHICLE PARTS
2024	3	9/23/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			12.9	0001	General Fund	2660	D & M AUTO PARTS INC	752502	1	P	424438	10/10/2023	12.9	3180 FRAMPARKS-LOWPRFL ICASE 58V25A
2024	3	9/29/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			10.1	0001	General Fund	2660	D & M AUTO PARTS INC	752503	1	P	424438	10/10/2023	10.1	3180 FRAMPARKS-MINI BULB
2024	4	9/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			69.62	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	752951	2	P	424438	10/10/2023	139.24	CR 3300 PARTS & SUPPLIES DPW
2024	4	9/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			69.62	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	752951	1	P	424438	10/10/2023	139.24	CR 3300 PARTS & SUPPLIES DPW
2024	4	9/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			274.59	0001	General Fund	2660	D & M AUTO PARTS INC	752958	1	P	424438	10/10/2023	274.59	CR 3300 PARTS & SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			120.26	0001	General Fund	2660	D & M AUTO PARTS INC	752961	1	P	424438	10/10/2023	120.26	CR 3300 PARTS & SUPPLIES DPW
2024	4	9/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			100.08	0001	General Fund	2660	D & M AUTO PARTS INC	752976	1	P	424438	10/10/2023	100.08	CR 3300 PARTS & SUPPLIES DPW
2024	4	9/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			447.35	0001	General Fund	2660	D & M AUTO PARTS INC	752977	1	P	424438	10/10/2023	447.35	CR 3300 PARTS & SUPPLIES DPW
2024	4	10/3/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			44.49	0001	General Fund	2660	D & M AUTO PARTS INC	753053	1	P	424438	10/10/2023	44.49	3275 FLEET SUPPLIES POLICE
2024	4	10/3/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			10.07	0001	General Fund	2660	D & M AUTO PARTS INC	753056	1	P	424438	10/10/2023	10.07	3275 FLEET SUPPLIES POLICE
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			15	0001	General Fund	48303	DA SILVA SOUZA, FABI	752626	2	P	424439	10/10/2023	15	23 EX ABT 3ZIB98
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15	0001	General Fund	48303	DA SILVA SOUZA, FABI	752626	3	P	424439	10/10/2023	15	23 EX ABT 3ZIB98
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			15	0001	General Fund	48303	DA SILVA SOUZA, FABI	752626	1	P	424439	10/10/2023	15	23 EX ABT 3ZIB98
2024	4	9/18/2023	122	Office of the Mayor	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		1568	5200	Mayor-Gifts-Grants	52813	DAG CONCESSIONS	752518	1	P	424440	10/10/2023	1568	SAFETYFEET SEPT.2023/MAYOR
2024	4	9/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			144.81	0001	General Fund	94	DARIO DIESEL SERVICE	753039	1	P	424441	10/10/2023	144.81	CR 6204891 PART DPW
2024	4	9/28/2023	210	Police	210	Police	54490	Supplies-Pub\$fly Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			496	0001	General Fund	1	DEDHAM SPORTSMENS CT	752931	1	P	424442	10/10/2023	496	31963 AAA
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			27	0001	General Fund	31232	VETERANS BENEFITS	752816	1	P	424443	10/10/2023	27	VETERAN BENEFITS, NOVEMBER 2023
2024	4	8/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			584.69	0001	General Fund	98	DEMCO	752654	1	P	424444	10/10/2023	584.69	200023760 FRAM LIBRARY
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			62.58	0001	General Fund	48285	DILONE, ELVIN ANTONI	752720	2	P	424445	10/10/2023	62.58	23 EX ABT 3G5I34
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			62.58	0001	General Fund	48285	DILONE, ELVIN ANTONI	752720	1	P	424445	10/10/2023	62.58	23 EX ABT 3G5I34
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.58	0001	General Fund	48285	DILONE, ELVIN ANTONI	752720	3	P	424445	10/10/2023	62.58	23 EX ABT 3G5I34
2024	4	7/10/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			2.68	0001	General Fund	54669	DIRECT ENERGY MARKET	752566	1	P	424446	10/10/2023	2.68	2691-269-0014-P308231 JUNE 2023
2024	4	9/21/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1708	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	752857	1	P	424447	10/10/2023	1708	CR 20431 PARTS DPW
2024	3	8/30/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			137.96	0001	General Fund	52628	DOLLARDAYS INTERNATI	752334	1	P	424448	10/10/2023	137.96	3980250 SCHOOL SUPPLIES
2024	4	9/15/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			214.8	0001	General Fund	15348	DONOVAN EQUIPMENT CO	753043	1	P	424449	10/10/2023	214.8	CR 99060480 TRUCK EQUIPMENT DPW
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1637	0001	General Fund	55224	VETERANS BENEFITS	752230	1	P	424450	10/10/2023	1637	SEPTEMBER 2023 VETERAN BENEFITS
2024	4	3/23/2023	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		400	7500	Municipal Buildings	55241	DOWNNEY, MICHAEL AND	752787	1	P	424451	10/10/2023	400	175 EDGELL ROAD TEMP EASEMENT _TE-2_ CAP DPW
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			37.5	0001	General Fund	42696	DROPKIN, KEITH E	752719	1	P	424452	10/10/2023	37.5	23 EX ABT U930
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			37.5	0001	General Fund	42696	DROPKIN, KEITH E	752719	2	P	424452	10/10/2023	37.5	23 EX ABT U930
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.5	0001	General Fund	42696	DROPKIN, KEITH E	752719	3	P	424452	10/10/2023	37.5	23 EX ABT U930
2024	3	9/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&Contr\$vc\$			74.06	0001	General Fund	1060	DS SERVICES OF AMERI	751827	1	P	424453	10/10/2023	74.06	GRO 09 SCHOOL WATER COOLERS 925325921728713
2024	3	9/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&Contr\$vc\$			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	751828	1	P	424453	10/10/2023	10.58	GRO 09 SCHOOL WATER COOLERS 925325921728746
2024	3	9/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&Contr\$vc\$			37.03	0001	General Fund	1060	DS SERVICES OF AMERI	751829	1	P	424453	10/10/2023	37.03	GRO 09 SCHOOL WATER COOLERS 925325922882503
2024	3	7/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			185.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752233	1	P	424454	10/10/2023	185.25	514-1 FOOD SERVICES
2024	3	7/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			117.01	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752234	1	P	424454	10/10/2023	117.01	514-1 FOOD SERVICES
2024	3	7/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			37.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752235	1	P	424454	10/10/2023	37.2	514-12 FOOD SERVICES
2024	3	7/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			109.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752236	1	P	424454	10/10/2023	109.2	514-1 FOOD SERVICES
2024	3	8/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			54.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752237	1	P	424454	10/10/2023	54.55	514-1 FOOD SERVICES
2024	3	9/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			59.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752238	1	P	424454	10/10/2023	59.9	514-12 FOOD SERVICES
2024	3	9/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			30.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752239	1	P	424454	10/10/2023	30.7	514-5 FOOD SERVICES
2024	3	9/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			107.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752240	1	P	424454	10/10/2023	107.58	514-1 FOOD SERVICES
2024	3	9/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			87.39	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752241	1	P	424454	10/10/2023	87.39	514-9 FOOD SERVICES
2024	3	9/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			46.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752242	1	P	424454	10/10/2023	46.96	514-6 FOOD SERVICES
2024	3	9/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			128.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752243	1	P	424454	10/10/2023	128.55	514-4 FOOD SERVICES
2024	3	9/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			49.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752244	1	P	424454	10/10/2023	49.62	514-13 FOOD SERVICES
2024	3	9/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			114.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752245	1	P	424454	10/10/2023	114.6	514-3 FOOD SERVICES
2024	3	9/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			39.91	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752246	1	P	424454	10/10/2023	39.91	514-10 FOOD SERVICES
2024	3	9/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc\$ Exp, FHS			61.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	752247	1	P	424454	10/10/2023	61.4	514-11 FOOD SERVICES
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			319.03	0001	General Fund	13215	VETERANS BENEFITS	752813	1	P	424455	10/10/2023	319.03	VETERAN BENEFITS, OCTOBER 2023
2024	4	9/28/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	753032	1	P	424456	10/10/2023	88.73	ACCT # FRAM0009-0002-01 FIRE DEPT
2024	4	9/29/2023	220	Fire																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	12/27/2022	210	Police	210	Police	57140	Travel	22109552	MetroWest Drug Task Force-OP			47.25	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	751664	1	P	424459	10/10/2023	47.25	10FS238-17236335 TOLLS RENTAL CAR MWDOTF POLICE
2024	3	8/17/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			116.35	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	751666	1	P	424459	10/10/2023	116.35	10FS238-17236335 MWDTF UC TOLLS POLICE
2024	3	9/25/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			23.8	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	752305	1	P	424459	10/10/2023	23.8	10FS238-17236335 MWDTF UC TOLLS POLICE
2024	4	7/31/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			28.35	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	752920	1	P	424459	10/10/2023	28.35	10FS238-17236335 MWDTF RENTAL CAR POLICE
2024	4	8/31/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			49.6	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	752921	1	P	424459	10/10/2023	49.6	10FS238-17236335 MWDTF RENTAL CAR POLICE
2024	4	9/9/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			719.05	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	753044	1	P	424459	10/10/2023	719.05	MWDTF UNDERCOVER/DRUG INV CAR RENTALS
2024	4	9/16/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			2311.7	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	753047	1	P	424459	10/10/2023	2311.7	MWDTF UNDERCOVER/DRUG INV CAR RENTALS
2024	4	9/5/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		1281.24	8100	Water Infrastruture	25175	ENVIRONMENTAL PARTNE	752833	1	P	424460	10/10/2023	1281.24	TO28 DEVELOP RECORD DRAWINGS SERVICE TIE CARDS DPW
2024	3	9/29/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			184.26	0001	General Fund	31438	EPLUS TECHNOLOGY INC	752517	1	P	424461	10/10/2023	184.26	FRAMPARKS-OSD ITCT73 SECURITY CAMERAS
2023	12	9/30/2023	155	Technology Services	155	Technology Services	58510	Technology Capital Purchases	31557006	Tech Services-Capital Equip-CE	33227		672.65	7700	Municipal Equipment	31438	EPLUS TECHNOLOGY INC	752603	1	P	424461	10/10/2023	672.65	TOWN119 TECH SVCS
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			127.78	0001	General Fund	48286	ERICKSON, LAWRENCE E	752707	1	P	424462	10/10/2023	127.78	23 EX ABT 30631
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			127.78	0001	General Fund	48286	ERICKSON, LAWRENCE E	752707	2	P	424462	10/10/2023	127.78	23 EX ABT 30631
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.78	0001	General Fund	48286	ERICKSON, LAWRENCE E	752707	3	P	424462	10/10/2023	127.78	23 EX ABT 30631
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			507	0001	General Fund	53759	VETERANS BENEFITS	752523	1	P	424463	10/10/2023	507	VETERAN BENEFITS, OCTOBER 2023
2024	4	4/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			37.5	5050	Park & Recreation Fund	42856	FALLON-LUDWIG, SANDR	752946	1	P	424464	10/10/2023	37.5	PARKS PROGRAM REFUND FOR TENNIS CLINIC
2024	4	9/4/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			5.75	0001	General Fund	1120	FAST LANE	752854	1	P	424465	10/10/2023	5.75	PLATE #MB978 DPW
2024	4	9/25/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.6	0001	General Fund	1120	FAST LANE	753049	1	P	424465	10/10/2023	1.6	MPH224 TOLLS POLICE
2024	4	9/25/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			2.6	0001	General Fund	1120	FAST LANE	753051	1	P	424465	10/10/2023	2.6	MPJ189 TOLLS POLICE
2024	3	9/20/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			300	0001	General Fund	52067	FEDERAL GLASS, INC	751867	1	P	424466	10/10/2023	300	SCHOOL REPAIR AND REPLACEMENT GLASS
2024	3	9/14/2023	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			840	6993	Rev-Athletic	50686	FEET WISE INC	752337	1	P	424467	10/10/2023	840	SCHOOLS - FHS FIELD HOCKEY PINNIES
2024	3	9/1/2023	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		8596.2	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	752468	1	P	424468	10/10/2023	8596.2	1024569 EYEMED OCT 2023 HR
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-223.13	0001	General Fund	20019	FINANCIAL SERVICES V	752741	3	P	424469	10/10/2023	223.13	23 EX ABT 1CL822
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			223.13	0001	General Fund	20019	FINANCIAL SERVICES V	752741	2	P	424469	10/10/2023	223.13	23 EX ABT 1CL822
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			223.13	0001	General Fund	20019	FINANCIAL SERVICES V	752741	1	P	424469	10/10/2023	223.13	23 EX ABT 1CL822
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			262.5	0001	General Fund	20019	FINANCIAL SERVICES V	752743	1	P	424469	10/10/2023	262.5	23 EX ABT 7HP839
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			262.5	0001	General Fund	20019	FINANCIAL SERVICES V	752743	2	P	424469	10/10/2023	262.5	23 EX ABT 7HP839
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-262.5	0001	General Fund	20019	FINANCIAL SERVICES V	752743	3	P	424469	10/10/2023	262.5	23 EX ABT 7HP839
2024	3	9/12/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			333.33	0001	General Fund	37741	FIRST BOOK	752338	1	P	424470	10/10/2023	333.33	SCHOOLS - LIBRARY MATERIALS
2024	4	10/2/2023	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withld	53149989	Health Ins Withholding Expense	GIC18		9985.22	9998	Health Insurance Withholding	10892	FLAHERTY, MARYANN	752510	1	P	424471	10/10/2023	9985.22	REFUND DIRECT-BILLED PREMIUMS
2024	3	9/13/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			239.85	9820	High School Student Activity	29789	FRAMED IN TIME INC	752356	1	P	424472	10/10/2023	239.85	SCHOOL 8383 FHS STUDENT ACTIVITIES ACCT 141
2024	3	8/17/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			667.39	5050	Park & Recreation Fund	31046	FUN EXPRESS LLC	752508	1	P	424473	10/10/2023	667.39	25476919FRAMPARKS-PUMPKINS IN PARK SUPP
2024	3	8/17/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			135.98	5050	Park & Recreation Fund	31046	FUN EXPRESS LLC	752509	1	P	424473	10/10/2023	135.98	25476919 FRAMPARKS-PUMPKIN IN TH EPARK SUPPLIES
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			1975	0001	General Fund	54119	G & L LABS, INC	752550	1	P	424474	10/10/2023	1975	1223 FRAMPARKS-BEACH ECOU TESTING
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			1360	0001	General Fund	54119	G & L LABS, INC	752551	1	P	424474	10/10/2023	1360	1223 FRAMPARKS-BEACH ECOU TESTING
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242	0001	General Fund	19037	VETERANS BENEFITS	752819	1	P	424475	10/10/2023	242	VETERAN BENEFITS NOVEMBER, 2023
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			492.77	0001	General Fund	48298	GIRON, CHRISTINA VIO	752615	2	P	424476	10/10/2023	492.77	23 EX ABT 4HLB44
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			492.77	0001	General Fund	48298	GIRON, CHRISTINA VIO	752615	1	P	424476	10/10/2023	492.77	23 EX ABT 4HLB44
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-492.77	0001	General Fund	48298	GIRON, CHRISTINA VIO	752615	3	P	424476	10/10/2023	492.77	23 EX ABT 4HLB44
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.2	0001	General Fund	48306	GITTLER, WILLIAM E	752705	3	P	424477	10/10/2023	35.2	23 EX ABT 49GA98
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			35.2	0001	General Fund	48306	GITTLER, WILLIAM E	752705	2	P	424477	10/10/2023	35.2	23 EX ABT 49GA98
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			35.2	0001	General Fund	48306	GITTLER, WILLIAM E	752705	1	P	424477	10/10/2023	35.2	23 EX ABT 49GA98
2024	3	9/13/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2415.37	0001	General Fund	10115	GL GROUP INC	751859	1	P	424478	10/10/2023	2415.37	SCHOOLS-BOOKSOURCE CURRICULUM ASD KING 138054
2024	4	9/21/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			3327.47	0001	General Fund	29224	GLOBAL PETROLEUM COR	753094	1	P	424479	10/10/2023	3327.47	ACCT # 641006 FIRE DEPT
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			665	0001	General Fund	6036	VETERANS BENEFITS	752526	1	P	424480	10/10/2023	665	VETERAN BENEFITS, OCTOBER 2023
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			25.34	0001	General Fund	23152	GOLDER, SHELTON P	752612	2	P	424481	10/10/2023	25.34	23 EX ABT GETFIT
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.34	0001	General Fund	23152	GOLDER, SHELTON P	752612	3	P	424481	10/10/2023	25.34	23 EX ABT GETFIT
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			25.34	0001	General Fund	23152	GOLDER, SHELTON P	752612	1	P	424481	10/10/2023	25.34	23 EX ABT GETFIT
2024	3	8/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			194.4	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	752248	1	P	424482	10/10/2023	194.4	100286647 FOOD SERVICES
2024	3	9/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			239.76	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	752250	1	P	424482	10/10/2023	239.76	100286645 FOOD SERVICES
2024	3	9/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			226.8	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	752251	1	P	424482	10/10/2023	226.8	100286647 FOOD SERVICES
2024	4	4/19/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			75	5050	Park & Recreation Fund	53874	GRABOVAC, MIRIAM	752940	1	P	424483			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			38.15	0001	General Fund	43727	GRANOFF, SHAWN E	752610	2	P	424486	10/10/2023	38.15	23 EX ABT 47277
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			38.15	0001	General Fund	43727	GRANOFF, SHAWN E	752610	1	P	424486	10/10/2023	38.15	23 EX ABT 47277
2024	4	9/18/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			225.29	0001	General Fund	7986	GRANT STEEL INC	753052	1	P	424487	10/10/2023	225.29	STEEL FOR FLOW REPAIRS ANTICIPATED DPW
2024	4	8/14/2023	411	Engineering	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32550		19075.4	8100	Water Infrastructure	38158	GREEN INTERNATIONAL	753089	2	P	424488	10/10/2023	38150.81	PW1056 ARLINGTON STREET DESIGN CAP
2024	4	8/14/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		19075.41	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	753089	1	P	424488	10/10/2023	38150.81	PW1056 ARLINGTON STREET DESIGN CAP
2024	4	9/11/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		27546.64	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	753090	1	P	424488	10/10/2023	55093.28	PW1056 ARLINGTON STREET DESIGN CAP
2024	4	9/11/2023	411	Engineering	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32550		27546.64	8100	Water Infrastructure	38158	GREEN INTERNATIONAL	753090	2	P	424488	10/10/2023	55093.28	PW1056 ARLINGTON STREET DESIGN CAP
2024	4	10/2/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	753101	1	P	424489	10/10/2023	73.67	CITY OF FRAMMINGHAM - FIRE DEPT
2024	3	10/2/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1618.54	0001	General Fund	52565	GREEN LIFE JANITORIA	752757	6	P	424490	10/10/2023	9988.24	1324 FACILITIES
2024	3	10/2/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221	0001	General Fund	52565	GREEN LIFE JANITORIA	752757	5	P	424490	10/10/2023	9988.24	1324 FACILITIES
2024	3	10/2/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			170	0001	General Fund	52565	GREEN LIFE JANITORIA	752757	2	P	424490	10/10/2023	9988.24	1324 FACILITIES
2024	3	10/2/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4216.03	0001	General Fund	52565	GREEN LIFE JANITORIA	752757	1	P	424490	10/10/2023	9988.24	1324 FACILITIES
2024	3	10/2/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			952	0001	General Fund	52565	GREEN LIFE JANITORIA	752757	3	P	424490	10/10/2023	9988.24	1324 FACILITIES
2024	3	10/2/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2810.67	0001	General Fund	52565	GREEN LIFE JANITORIA	752757	4	P	424490	10/10/2023	9988.24	1324 FACILITIES
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			301.08	0001	General Fund	18715	VETERANS BENEFITS	752796	1	P	424491	10/10/2023	301.08	VETERAN BENEFITS, OCTOBER 2023
2024	3	8/1/2023	5971		971	Building & Grounds Department	58300	Improvements	39712306	Farley School Capital Improv	33220		1150914.79	7200	School Buildings	25564	GREENWOOD INDUSTRIES	751897	1	P	424492	10/10/2023	1150914.79	CR7766 FARLEY ROOF REPLACEMENT APPLICATION 2
2024	3	9/1/2023	5971		971	Building & Grounds Department	58300	Improvements	39712306	Farley School Capital Improv	33220		885575.75	7200	School Buildings	25564	GREENWOOD INDUSTRIES	751900	1	P	424492	10/10/2023	885575.75	CR7766 FARLEY ROOF REPLACEMENT APPLICATION 3
2024	3	9/22/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		165277.21	7500	Municipal Buildings	25564	GREENWOOD INDUSTRIES	752861	1	P	424492	10/10/2023	165277.21	APP NO 4 272272 CR7728 FACILITIES
2024	3	9/22/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		17935.72	7500	Municipal Buildings	25564	GREENWOOD INDUSTRIES	752864	1	P	424492	10/10/2023	17935.72	APP NO 4 272272 CR7728 CO 1 FACILITIES
2024	3	9/28/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			16	0001	General Fund	285	H PERRON & SON INC	752770	1	P	424493	10/10/2023	16	101290 FACILITIES
2024	4	9/22/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	285	H PERRON & SON INC	753057	1	P	424493	10/10/2023	60	KEYS, LOCKS AND SERVICE DPW
2024	4	9/22/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			170	0001	General Fund	285	H PERRON & SON INC	753058	1	P	424493	10/10/2023	170	KEYS, LOCKS AND SERVICE DPW
2024	4	10/2/2023	161	Town Clerk	161	Town Clerk	52420	Maintenance - Equipment	21611092	Town Records Prsrvtm 53E1/2 OP			5750	5109	Town Records Prsrvtm 53E1/2	54910	HARCOURT BINDERY, LL	752878	1	P	424494	10/10/2023	5750	RECORDS PRESERVATION CITY CLERK
2024	4	6/30/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	1576	HARVEY, E L & SONS I	752838	1	P	424495	10/10/2023	800	CR 11835001 MOBILE SHRED DPW
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-744.29	0001	General Fund	47187	HARWICH, ERNEST A	752619	3	P	424496	10/10/2023	744.29	23 EX ABT US648E
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			744.29	0001	General Fund	47187	HARWICH, ERNEST A	752619	1	P	424496	10/10/2023	744.29	23 EX ABT US648E
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			744.29	0001	General Fund	47187	HARWICH, ERNEST A	752619	2	P	424496	10/10/2023	744.29	23 EX ABT US648E
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			598.42	0001	General Fund	48304	HEINMETTS, CATALINA G	752624	1	P	424497	10/10/2023	598.42	23 EX ABT 3NR767
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			598.42	0001	General Fund	48304	HEINMETTS, CATALINA G	752624	2	P	424497	10/10/2023	598.42	23 EX ABT 3NR767
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-598.42	0001	General Fund	48304	HEINMETTS, CATALINA G	752624	3	P	424497	10/10/2023	598.42	23 EX ABT 3NR767
2024	4	9/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			266.66	8400	Sewer Enterprise Fund	2096	HOLCIM-NER, INC	752840	2	P	424498	10/10/2023	800	CR 38136 ASPHALT DPW
2024	4	9/13/2023	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			266.67	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	752840	3	P	424498	10/10/2023	800	CR 38136 ASPHALT DPW
2024	4	9/13/2023	440	Sewer Enterprise	422	Highway	52950	Construction Material Disposal	04220021	DPW-Highway-Operating Expend			266.67	0001	General Fund	2096	HOLCIM-NER, INC	752840	1	P	424498	10/10/2023	800	CR 38136 ASPHALT DPW
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			50.09	0001	General Fund	48280	HOLMES, DEBORAH	752739	2	P	424499	10/10/2023	50.09	23 EX ABT N46
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.09	0001	General Fund	48280	HOLMES, DEBORAH	752739	3	P	424499	10/10/2023	50.09	23 EX ABT N46
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			50.09	0001	General Fund	48280	HOLMES, DEBORAH	752739	1	P	424499	10/10/2023	50.09	23 EX ABT N46
2024	3	9/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			25.9	0001	General Fund	2647	HOME DEPOT	752339	1	P	424500	10/10/2023	25.9	459257 SCHOOL CR MHEC G19 MATERIAL AND SUPPLIES
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			159.75	0001	General Fund	47998	HONDA LEASE TRUST	752639	1	P	424501	10/10/2023	159.75	23 EX ABT 1YKN88
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-159.75	0001	General Fund	47998	HONDA LEASE TRUST	752639	3	P	424501	10/10/2023	159.75	23 EX ABT 1YKN88
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			159.75	0001	General Fund	47998	HONDA LEASE TRUST	752639	2	P	424501	10/10/2023	159.75	23 EX ABT 1YKN88
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			158.25	0001	General Fund	47998	HONDA LEASE TRUST	752684	1	P	424501	10/10/2023	158.25	23 EX ABT 2XAP15
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			158.25	0001	General Fund	47998	HONDA LEASE TRUST	752684	2	P	424501	10/10/2023	158.25	23 EX ABT 2XAP15
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-158.25	0001	General Fund	47998	HONDA LEASE TRUST	752684	3	P	424501	10/10/2023	158.25	23 EX ABT 2XAP15
2024	3	9/22/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			881.5	0001	General Fund	54563	HUSSAIN, ZAINALI	752335	1	P	424502	10/10/2023	881.5	SCHOOL CR8122- TUTORING LS MSA
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.66	0001	General Fund	41944	HYUNDAI LEASE TITLUN	752686	3	P	424503	10/10/2023	79.66	23 EX ABT 24HX94
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			79.66	0001	General Fund	41944	HYUNDAI LEASE TITLUN	752686	2	P	424503	10/10/2023	79.66	23 EX ABT 24HX94
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			79.66	0001	General Fund	41944	HYUNDAI LEASE TITLUN	752686	1	P	424503	10/10/2023	79.66	23 EX ABT 24HX94
2024	3	9/30/2023	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1256.84	0001	General Fund	37894	IPS GROUP INC	752762	1	P	424504	10/10/2023	1256.84	INV89471 FACILITIES
2024	4	10/2/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			274.99	0001	General Fund	25895	JACK MADDEN FORD	752543	1	P	424505	10/10/2023	274.99	CR CF-1-VEHICLE MAINTENANCE ; INSP SERV
2024	4	9/28/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			247.2	0001	General Fund	25895	JACK MADDEN FORD	752889	1	P	424505	10/10/2023	247.2	CF-3 566872W
2024	4	9/29/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			485.16											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	4	8/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			63.35	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	752979		2	P	424505	10/10/2023	126.69	CR 2620 PARTS DPW
2024	4	9/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.99	0001	General Fund	25895	JACK MADDEN FORD	752983		1	P	424505	10/10/2023	40.99	CR CF-1 PARTS & SUPPLIES DPW
2024	4	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.41	0001	General Fund	25895	JACK MADDEN FORD	752985		1	P	424505	10/10/2023	7.41	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.87	0001	General Fund	25895	JACK MADDEN FORD	752986		1	P	424505	10/10/2023	22.87	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			95.49	0001	General Fund	25895	JACK MADDEN FORD	752988		1	P	424505	10/10/2023	95.49	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			141.11	0001	General Fund	25895	JACK MADDEN FORD	752989		1	P	424505	10/10/2023	141.11	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.66	0001	General Fund	25895	JACK MADDEN FORD	752991		1	P	424505	10/10/2023	82.66	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1058.3	0001	General Fund	25895	JACK MADDEN FORD	752992		1	P	424505	10/10/2023	1058.3	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			116.39	0001	General Fund	25895	JACK MADDEN FORD	752995		1	P	424505	10/10/2023	116.39	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			122.01	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	752998		2	P	424505	10/10/2023	244.02	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			122.01	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	752998		1	P	424505	10/10/2023	244.02	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			154.89	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	752999		1	P	424505	10/10/2023	309.79	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			154.9	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	752999		2	P	424505	10/10/2023	309.79	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			64.89	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	753002		1	P	424505	10/10/2023	129.78	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			64.89	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	753002		2	P	424505	10/10/2023	129.78	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			214.75	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	753005		1	P	424505	10/10/2023	429.51	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			214.76	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	753005		2	P	424505	10/10/2023	429.51	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			39.39	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	753009		1	P	424505	10/10/2023	78.79	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			39.4	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	753009		2	P	424505	10/10/2023	78.79	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			56.29	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	753013		1	P	424505	10/10/2023	112.58	CR CF-1 PARTS & SUPPLIES DPW
2024	4	9/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			56.29	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	753013		2	P	424505	10/10/2023	112.58	CR CF-1 PARTS & SUPPLIES DPW
2024	3	8/2/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			169.56	0001	General Fund	2957	JET ICE LIMITED	752322		1	P	424506	10/10/2023	169.56	FRAMUS LORING 09/2023 PLASTIC NOZZLES ASSEMBLY
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			208.6	0001	General Fund	43567	VETERANS BENEFITS	752534		1	P	424507	10/10/2023	208.6	VETERAN BENEFITS, OCTOBER 2023
2024	3	9/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			346	0001	General Fund	12381	JNI INC	751816		1	P	424508	10/10/2023	346	PY24 SIGNAGE FOR ALL SCHOOLS
2024	3	9/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1968	5050	Park & Recreation Fund	12381	JNI INC	752513		1	P	424508	10/10/2023	1968	FRAMPARKS-"NO PARKING SIGNS"
2024	4	9/26/2023	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220001	Mayor-Operating Expend			172.8	0001	General Fund	12381	JNI INC	752519		1	P	424508	10/10/2023	172.8	PRINTING SERVICES / MAYOR
2024	4	8/3/2023	145	Treasurer Collector	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			70	5118	Farmers Market S3 E 1/2	12381	JNI INC	752602		1	P	424508	10/10/2023	70	FARMERS MARKET SIGN - TREAS
2024	4	9/1/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			70	0001	General Fund	16771	JOHNSON, ROBERTS & A	752937		1	P	424509	10/10/2023	70	151919 BACKGROUND REPORTS POLICE
2024	4	9/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctn-Op Exp			494	0001	General Fund	51227	KANOPLY INC	752726		1	P	424510	10/10/2023	494	FRAM LIBRARY
2024	4	4/24/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			37.5	5050	Park & Recreation Fund	50367	KOTTLER, ELISHA	752939		1	P	424511	10/10/2023	37.5	PARKS PROGRAM REFUND FOR TENNIS CLINIC
2024	4	5/21/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			75	5050	Park & Recreation Fund	55264	KOULINSKA, IRENE	752965		1	P	424512	10/10/2023	75	PARKS PROGRAM REFUND FOR TENNIS CLINIC
2024	4	4/3/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			37.5	5050	Park & Recreation Fund	55265	KWONG, BROOK	752954		1	P	424513	10/10/2023	37.5	PARKS PROGRAM REFUND FOR TENNIS CLINIC
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			44.82	0001	General Fund	48299	LAIDLAW, ZACHARY KYL	752606		1	P	424514	10/10/2023	44.82	23 EX ABT 9FH513
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			44.82	0001	General Fund	48299	LAIDLAW, ZACHARY KYL	752606		2	P	424514	10/10/2023	44.82	23 EX ABT 9FH513
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.82	0001	General Fund	48299	LAIDLAW, ZACHARY KYL	752606		3	P	424514	10/10/2023	44.82	23 EX ABT 9FH513
2024	3	8/29/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			128.75	0001	General Fund	204	LAKESHORE	751868		1	P	424515	10/10/2023	128.75	SCHOOLS-ELEMENTARY MATH MATERIALS 102951
2024	3	8/29/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			10.8	0001	General Fund	204	LAKESHORE	752342		1	P	424515	10/10/2023	82.77	102951 SCHOOL SUPPLIES
2024	3	8/29/2023	5970		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			71.97	0001	General Fund	204	LAKESHORE	752342		2	P	424515	10/10/2023	82.77	102951 SCHOOL SUPPLIES
2024	3	8/31/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			320.42	0001	General Fund	204	LAKESHORE	752345		1	P	424515	10/10/2023	320.42	102951 SCHOOL SUPPLIES
2024	3	9/15/2023	5980		803		636030	Exp, Dues	68030005	Sped, Exp&ContrSvcs			330	0001	General Fund	2603	LANDLAW, INC	751869		1	P	424516	10/10/2023	330	SCHOOL SUBSCRIPTION RENEWAL
2024	4	8/31/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			145	5050	Park & Recreation Fund	8626	LARKINS, JOANNE	752936		1	P	424517	10/10/2023	145	PARKS PROGRAM REFUND FOR KIDS TEST
2024	4	9/28/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			6400	0001	General Fund	55152	LASER-GRADER SERVICE	752753		1	P	424518	10/10/2023	6400	FRAMPARKS-LASER GRADING OF INFIELD SKINS
2024	4	9/12/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	6376	FBI-LEEDA INC	752903		1	P	424519	10/10/2023	795	PISANO TRAINING
2024	4	9/12/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	6376	FBI-LEEDA INC	752906		1	P	424519	10/10/2023	795	CESAR TRAINING
2024	3	9/11/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1695	0001	General Fund	3001	LEADERSHIP METROWEST	752308		1	P	424520	10/10/2023	1695	LEADERSHIP CLASS MICKENS
2024	4	9/7/2023	133	Chief Financial Officer	133	Chief Financial Officer	57120	Education, Training, Seminars	01330021	Chief Financial Officer-OP			1695	0001	General Fund	3001	LEADERSHIP METROWEST	752496		1	P	424520	10/10/2023	1695	LEADERSHIP ACADEMY RENAN PINHEIRO
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.63	0001	General Fund	48297	LEE, STANLEY	752641		3	P	424521	10/10/2023	67.63	23 EX AABT 4ETW20
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			67.63	0001	General Fund	48297	LEE, STANLEY	752641		2	P	424521	10/10/2023	67.63	23 EX AABT 4ETW20
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			67.63	0001	General Fund	48297	LEE, STANLEY	752641		1	P	424521	10/10/2023	67.63	23 EX AABT 4ETW20
2024	4	9/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			550	0001	General Fund	1649	LEWIS, GERALD	752932		1	P	424522	10/10/2023	550	RECRUIT PSYCH EXAM POLICE
2024																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.75 0001		General Fund	47325	LIPKIN, ALANA	752617	3 P		424525	10/10/2023	18.75	23 EX ABT 3745L2
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			85.5 0001		General Fund	33289	LOHNES, KEVIN & CHRI	752605	2 P		424526	10/10/2023	85.5	23 EX ABT 9RV878
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			85.5 0001		General Fund	33289	LOHNES, KEVIN & CHRI	752605	1 P		424526	10/10/2023	85.5	23 EX ABT 9RV878
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.5 0001		General Fund	33289	LOHNES, KEVIN & CHRI	752605	3 P		424526	10/10/2023	85.5	23 EX ABT 9RV878
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			77.13 0001		General Fund	20311	LONDON, HARRIET	752679	2 P		424527	10/10/2023	77.13	23 EX ABT 846NM0
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.13 0001		General Fund	20311	LONDON, HARRIET	752679	3 P		424527	10/10/2023	77.13	23 EX ABT 846NM0
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			77.13 0001		General Fund	20311	LONDON, HARRIET	752679	1 P		424527	10/10/2023	77.13	23 EX ABT 846NM0
2024	4	3/23/2023	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		11100 7500		Municipal Buildings	55216	MACKIN, ANDREW & MAC	752792	1 P		424528	10/10/2023	11100	151 AND 151-A EDGELL RD E-2 DO TE-4 ENG DPW
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			14.66 0001		General Fund	52843	MAG RETAIL HOLDINGS	752288	1 P		424529	10/10/2023	14.66	8274178 FRAMPARKS-RELAY
2024	3	9/7/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			48.08 0001		General Fund	52843	MAG RETAIL HOLDINGS	752290	1 P		424529	10/10/2023	48.08	8274178 FRAMPARKS-COVER RELAY
2024	4	4/3/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			159.29 0001		General Fund	52843	MAG RETAIL HOLDINGS	752928	1 P		424529	10/10/2023	159.29	8274295 FLEET MAINT POLICE
2024	4	6/15/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100.85 0001		General Fund	52843	MAG RETAIL HOLDINGS	753010	1 P		424529	10/10/2023	100.85	8274295 FLEET MAINTENANCE
2024	4	9/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			238 0001		General Fund	5306	MAGUIRES INC	752926	1 P		424530	10/10/2023	238	32346 FLEET MAINTENANCE
2024	4	9/11/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			8.88 8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	752847	5 P		424531	10/10/2023	44.41	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/11/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			8.88 0001		General Fund	8443	MAINE OXY ACETYLENE	752847	2 P		424531	10/10/2023	44.41	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/11/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			8.89 0001		General Fund	8443	MAINE OXY ACETYLENE	752847	1 P		424531	10/10/2023	44.41	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/11/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			8.88 8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	752847	4 P		424531	10/10/2023	44.41	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/11/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			8.88 0001		General Fund	8443	MAINE OXY ACETYLENE	752847	3 P		424531	10/10/2023	44.41	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	3	9/6/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			293.5 0001		General Fund	16797	MAMMOTH FIRE ALARMS	752293	1 P		424532	10/10/2023	293.5	33566 FRAMPARKS-FIRE ALARM SERVICE
2024	3	9/6/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			412.7 0001		General Fund	16797	MAMMOTH FIRE ALARMS	752295	1 P		424532	10/10/2023	412.7	34111 FRAMPARKS-FIRE ALARM SERVICE
2024	3	9/6/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			504.72 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	752013	1 P		424533	10/10/2023	504.72	841 FOOD SERVICES
2024	3	9/6/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			846.29 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	752019	1 P		424533	10/10/2023	846.29	841 FOOD SERVICES
2024	3	9/8/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			2138.97 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	752023	1 P		424533	10/10/2023	2138.97	841 FOOD SERVICES
2024	3	9/11/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1261.1 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	752106	1 P		424533	10/10/2023	1261.1	841 FOOD SERVICES
2024	3	9/13/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			325.83 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	752107	1 P		424533	10/10/2023	325.83	841 FOOD SERVICES
2024	3	9/13/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			564.63 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	752108	1 P		424533	10/10/2023	564.63	841 FOOD SERVICES
2024	3	9/13/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			3562.32 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	752109	1 P		424533	10/10/2023	3562.32	841 FOOD SERVICES
2024	3	9/18/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			3930.8 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	752110	1 P		424533	10/10/2023	3930.8	841 FOOD SERVICES
2024	3	9/20/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1064.5 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	752111	1 P		424533	10/10/2023	1064.5	841 FOOD SERVICES
2024	3	9/20/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1155.72 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	752112	1 P		424533	10/10/2023	1155.72	841 FOOD SERVICES
2024	3	9/22/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1135.8 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	752114	1 P		424533	10/10/2023	1135.8	841 FOOD SERVICES
2024	3	9/26/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1021.22 6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	752116	1 P		424533	10/10/2023	1021.22	841 FOOD SERVICES
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1030.5 0001		General Fund	23070	VETERANS BENEFITS	752764	1 P		424534	10/10/2023	1030.5	VETERAN BENEFITS, OCTOBER 2023
2024	4	8/22/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11830022	CDBG Housing Rehab-Op Expend	Q2328		1025 1700		Community Develop Block Grant	55054	MARINO, ROBERT	752598	1 P		424535	10/10/2023	1025	CDBG-HOUSING REHAB-18 BRADFORD RD-C/O 1
2024	4	9/19/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			208.25 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	752850	2 P		424536	10/10/2023	416.49	CR 10275 HOSES & SUPPLIES DPW
2024	4	9/19/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			208.24 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	752850	1 P		424536	10/10/2023	416.49	CR 10275 HOSES & SUPPLIES DPW
2024	4	9/19/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			34.71 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	752852	2 P		424536	10/10/2023	69.42	CR 10275 HOSES & SUPPLIES DPW
2024	4	9/19/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			34.71 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	752852	1 P		424536	10/10/2023	69.42	CR 10275 HOSES & SUPPLIES DPW
2024	4	7/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12.22 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	753059	4 P		424536	10/10/2023	48.85	CR 10262 HOSES & SUPPLIES DPW
2024	4	7/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.21 0001		General Fund	1486	MARLBORO HYDRAULIC H	753059	1 P		424536	10/10/2023	48.85	CR 10262 HOSES & SUPPLIES DPW
2024	4	7/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			12.21 0001		General Fund	1486	MARLBORO HYDRAULIC H	753059	2 P		424536	10/10/2023	48.85	CR 10262 HOSES & SUPPLIES DPW
2024	4	8/29/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.21 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	753059	3 P		424536	10/10/2023	48.85	CR 10262 HOSES & SUPPLIES DPW
2024	4	8/29/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			16.7 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	753060	3 P		424536	10/10/2023	66.79	CR 10262 HOSES & SUPPLIES DPW
2024	4	8/29/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			16.7 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	753060	4 P		424536	10/10/2023	66.79	CR 10262 HOSES & SUPPLIES DPW
2024	4	8/29/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			16.7 0001		General Fund	1486	MARLBORO HYDRAULIC H	753060	2 P		424536	10/10/2023	66.79	CR 10262 HOSES & SUPPLIES DPW
2024	4	8/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.69 0001		General Fund	1486	MARLBORO HYDRAULIC H	753060	1 P		424536	10/10/2023	66.79	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			141.25 0001		General Fund	1486	MARLBORO HYDRAULIC H	753061	1 P		424536	10/10/2023	565	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/6/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			141.25 0001		General Fund	1486	MARLBORO HYDRAULIC H	753061	2 P		424536	10/10/2023	565	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			141.25 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	753061	4 P		424536	10/10/2023	565	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			141.25 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	753061	3 P		424536	10/10/2023	565	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/6/2023	429	Fleet Services																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			8.15	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	753063	4	P	424536	10/10/2023	32.57	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/6/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			8.14	0001	General Fund	1486	MARLBORO HYDRAULIC H	753063	2	P	424536	10/10/2023	32.57	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			8.14	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	753063	3	P	424536	10/10/2023	32.57	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/8/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			82.31	0001	General Fund	1486	MARLBORO HYDRAULIC H	753065	2	P	424536	10/10/2023	329.22	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			82.3	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	753065	3	P	424536	10/10/2023	329.22	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			82.3	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	753065	4	P	424536	10/10/2023	329.22	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			82.31	0001	General Fund	1486	MARLBORO HYDRAULIC H	753065	1	P	424536	10/10/2023	329.22	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			208.27	0001	General Fund	1486	MARLBORO HYDRAULIC H	753066	1	P	424536	10/10/2023	833.07	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/19/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			208.27	0001	General Fund	1486	MARLBORO HYDRAULIC H	753066	2	P	424536	10/10/2023	833.07	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			208.27	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	753066	3	P	424536	10/10/2023	833.07	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			208.26	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	753066	4	P	424536	10/10/2023	833.07	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/19/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			27.84	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	753067	4	P	424536	10/10/2023	111.38	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			27.85	0001	General Fund	1486	MARLBORO HYDRAULIC H	753067	1	P	424536	10/10/2023	111.38	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/19/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			27.85	0001	General Fund	1486	MARLBORO HYDRAULIC H	753067	2	P	424536	10/10/2023	111.38	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/19/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			27.84	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	753067	3	P	424536	10/10/2023	111.38	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			8.76	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	753068	3	P	424536	10/10/2023	35.05	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			8.76	0001	General Fund	1486	MARLBORO HYDRAULIC H	753068	2	P	424536	10/10/2023	35.05	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			8.76	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	753068	4	P	424536	10/10/2023	35.05	CR 10262 HOSES & SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.77	0001	General Fund	1486	MARLBORO HYDRAULIC H	753068	1	P	424536	10/10/2023	35.05	CR 10262 HOSES & SUPPLIES DPW
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			36.16	0001	General Fund	7320	VETERANS BENEFITS	752835	1	P	424537	10/10/2023	36.16	VETERAN BENEFITS, NOVEMBER 2023
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			44.67	0001	General Fund	48287	MEANEY, BRIAN CHRIST	752672	1	P	424538	10/10/2023	44.67	23 EX ABT 746LK2
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			44.67	0001	General Fund	48287	MEANEY, BRIAN CHRIST	752672	2	P	424538	10/10/2023	44.67	23 EX ABT 746LK2
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.67	0001	General Fund	48287	MEANEY, BRIAN CHRIST	752672	3	P	424538	10/10/2023	44.67	23 EX ABT 746LK2
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			437	0001	General Fund	53141	VETERANS BENEFITS	752790	1	P	424539	10/10/2023	437	VETERAN BENEFITS, OCTOBER 2023
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			72.09	0001	General Fund	43809	MELTZER, ROBERT SC	752667	1	P	424540	10/10/2023	72.09	23 EX ABT T592
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			72.09	0001	General Fund	43809	MELTZER, ROBERT SC	752667	2	P	424540	10/10/2023	72.09	23 EX ABT T592
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.09	0001	General Fund	43809	MELTZER, ROBERT SC	752667	3	P	424540	10/10/2023	72.09	23 EX ABT T592
2024	4	9/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Exp			62.6	0001	General Fund	38950	MERCHANTS CREDIT	752938	1	P	424541	10/10/2023	62.6	24374 BACKGROUND REPORTS POLICE
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1724.48	0001	General Fund	42633	VETERANS BENEFITS	752232	1	P	424542	10/10/2023	1724.48	VETERAN BENEFITS, SEPTEMBER 2023
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			21.72	0001	General Fund	42738	MICHEL, LUCNER & MAR	752664	2	P	424543	10/10/2023	21.72	23 EX ABT 5VF690
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			21.72	0001	General Fund	42738	MICHEL, LUCNER & MAR	752664	1	P	424543	10/10/2023	21.72	23 EX ABT 5VF690
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-21.72	0001	General Fund	42738	MICHEL, LUCNER & MAR	752664	3	P	424543	10/10/2023	21.72	23 EX ABT 5VF690
2024	4	4/24/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			37.5	5050	Park & Recreation Fund	35235	MIGLIORISI, SUSAN R	752948	1	P	424544	10/10/2023	37.5	PARKS PROGRAM REFUND FOR TENNIS CLINIC
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.21	0001	General Fund	48288	MILLER, MICHAEL JAME	752660	3	P	424545	10/10/2023	59.21	23 EX ABT 2TFF50
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			59.21	0001	General Fund	48288	MILLER, MICHAEL JAME	752660	2	P	424545	10/10/2023	59.21	23 EX ABT 2TFF50
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			59.21	0001	General Fund	48288	MILLER, MICHAEL JAME	752660	1	P	424545	10/10/2023	59.21	23 EX ABT 2TFF50
2024	4	9/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			815.09	0001	General Fund	448	MINUTEMAN LIBRARY NE	752742	1	P	424546	10/10/2023	815.09	FRAM LIBRARY
2024	3	9/26/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			72.48	0001	General Fund	241	MONNICK SUPPLY CO IN	752221	1	P	424547	10/10/2023	72.48	315 FRAMPARKS-PRESS GAUGE
2024	3	9/26/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			12.98	0001	General Fund	241	MONNICK SUPPLY CO IN	752222	1	P	424547	10/10/2023	12.98	315 FRAMPARKS-SELF DRL
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			16.65	0001	General Fund	241	MONNICK SUPPLY CO IN	752504	1	P	424547	10/10/2023	16.65	315 FRAMPARKS100' 12SNGL JACK CHAIN
2024	3	9/26/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			28.15	0001	General Fund	241	MONNICK SUPPLY CO IN	752505	1	P	424547	10/10/2023	28.15	315 FRAMPARKS-NUTS & BOLTS...
2024	3	9/30/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			63.9	0001	General Fund	241	MONNICK SUPPLY CO IN	752506	1	P	424547	10/10/2023	63.9	315 FRAMPARKS-BLEACH/DEGREASER
2024	3	9/27/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			48.81	0001	General Fund	241	MONNICK SUPPLY CO IN	752507	1	P	424547	10/10/2023	48.81	315 FRAMPARKS-POLY SHOW GUARDS
2024	4	9/25/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			28.27	0001	General Fund	241	MONNICK SUPPLY CO IN	753069	1	P	424548	10/10/2023	28.27	CR 1332 HARDWARE DPW
2024	4	9/27/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			41.97	0001	General Fund	241	MONNICK SUPPLY CO IN	753070	1	P	424548	10/10/2023	41.97	CR 1332 HARDWARE DPW
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			37.54	0001	General Fund	48289	MONTERO, ANGEL B	752659	2	P	424549	10/10/2023	37.54	23 EX ABT 365574
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			37.54	0001	General Fund	48289	MONTERO, ANGEL B	752659	1	P	424549	10/10/2023	37.54	23 EX ABT 365574
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.54	0001	General Fund	48289	MONTERO, ANGEL B	752659	3	P	424549	10/10/2023	37.54	23 EX ABT 365574
2024	3	10/1/2023	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			57.32	0001	General Fund	39417	MOOD MEDIA NORTH AME	752320	1	P	424550	10/10/2023	57.32	409486 LOING 10/1/23 MUSIC SERVICE
2024	4	9/18/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			2945	0001	General Fund	2240	MORNINGSTAR INC	752752	1	P	424551	10/10/2023	2945	36379188 FRAM LIBRARY
2024	4	9/27/2023	174-0																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	8/7/2023	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			2100	0001	General Fund	248	N C S PEARSON INC	752366	1	P	424555	10/10/2023	2100	3831826 SCHOOLS - PROF DEV WORKSHOP
2024	3	8/23/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			813.02	0001	General Fund	248	N C S PEARSON INC	752370	1	P	424555	10/10/2023	813.02	SCHOOLS - PSYCHOLOGIST TESTING 3813387
2024	3	9/27/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			225	0001	General Fund	23549	N E D I A I	752299	1	P	424556	10/10/2023	225	NEDIAI CONFERENCE BUFFORD
2024	3	8/13/2023	680	Arena	680	Arena	57100	Dues & Subscriptions	06800021	Arena-Op Expend			195	0001	General Fund	1517	N E ICESKATING MANAG	752312	1	P	424557	10/10/2023	195	133-1 LORING 09/2023 MEMBERSHIP DUES
2024	4	10/2/2023	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			175	0001	General Fund	6200	N F F P A	752545	1	P	424558	10/10/2023	175	CR 3002245; RENEWAL FEES ; INSP SERV
2024	3	7/27/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			2034.95	0001	General Fund	51124	NZY LLC	751962	1	P	424559	10/10/2023	2034.95	SCHOOLS - SPED SOFTWARE - NY2 CUST-1005128
2024	3	9/23/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	00500021	Parks & Recreation-Op Expend			8.44	0001	General Fund	53411	NAPA GENUINE PARTS C	752501	1	P	424560	10/10/2023	8.44	71543 FRAMPARKS-MX FUSE
2024	4	10/2/2023	241	Building Inspector	241	Building Inspector	54800	Supplies - Vehicular	02410021	Building Inspections-Op Expend			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	752511	1	P	424560	10/10/2023	-18	CR71533 , VEHICLE MAINTENACE, INSP SERV
2024	4	10/2/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			139.89	0001	General Fund	53411	NAPA GENUINE PARTS C	752512	1	P	424560	10/10/2023	139.89	CR: 71533;VEHICLE MAINTENACE; INSP SERV
2024	3	9/15/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			280	0001	General Fund	18911	NASRO	751662	1	P	424561	10/10/2023	280	M230915MA SRO MEMBERSHIP FOR OFFICERS
2024	3	8/28/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			272.64	0001	General Fund	13860	NATIONAL ART & SCHO	751870	1	P	424562	10/10/2023	272.64	SCHOOL, WALSH INSTR SUPPLIES SO26925
2024	4	9/28/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	752923	1	P	424563	10/10/2023	206.49	HAZMAT CLN POLICE
2024	3	9/15/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			493.74	0001	General Fund	51994	NEXT GEN SUPPLY GROU	751872	1	P	424564	10/10/2023	493.74	SCHOOL 0002210 FAC118-FY24 CUSTODIAL SUPPLIES
2024	3	9/26/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			195	0001	General Fund	50945	NIXON, JARED	752304	1	P	424565	10/10/2023	195	COSME WARRANTS TRAINING
2024	4	9/14/2023	610	Library	610	Library	53406	Data Line	16108002	State Aid Library-Op Expend	UA22		2400	3800	State Aid Library	50623	NORTH AMERICAN CATHO	752749	1	P	424566	10/10/2023	2400	FRAM LIBRARY
2024	3	9/15/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			190.29	0001	General Fund	6121	NORTHEAST DISTRIBUTO	752323	1	P	424567	10/10/2023	190.29	22186 LORING 09/2023 BATTERY FOR AMMONIA DETECTOR
2024	3	9/27/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			510	0001	General Fund	50617	NORTHSTAR REFRIGERAT	752300	1	P	424568	10/10/2023	510	BLANKET PO FOR REFRIGERATION SERVICE FOR AMMONIA
2024	3	9/21/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			27.87	0001	General Fund	13755	NR UNDERWOOD & SONS	751936	1	P	424569	10/10/2023	27.87	SCHOOL MSC HARDWARE 341507
2024	3	9/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			16.92	0001	General Fund	13755	NR UNDERWOOD & SONS	752485	1	P	424569	10/10/2023	16.92	341329 FACILITIES
2024	3	9/22/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			119.4	0001	General Fund	55204	NRG ENERGY, INC-GAS	752298	1	P	424570	10/10/2023	119.4	15763260013D000132-928312 LORING 09/2023 GAS
2024	4	8/23/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			3.79	0001	General Fund	55204	NRG ENERGY, INC-GAS	752568	1	P	424570	10/10/2023	3.79	1092-189-0017-D003536 AUG 2023
2024	4	8/23/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			31.19	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	752596	1	P	424570	10/10/2023	31.19	CR2870 238 0024 -D0005034 NATURAL GAS DPW
2024	4	9/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			6.42	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	752622	1	P	424570	10/10/2023	6.42	CR2831 902 0013 D003323 NATURAL GAS DPW
2024	4	9/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1.05	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	752625	1	P	424570	10/10/2023	1.05	CR1576 954 0012 D006047 NATURAL GAS DPW
2024	4	9/20/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			123.72	0001	General Fund	55204	NRG ENERGY, INC-GAS	752630	1	P	424570	10/10/2023	123.72	CR1092 234 0012 D002904 NATURAL GAS DPW
2024	4	9/20/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			5.37	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	752640	1	P	424570	10/10/2023	5.37	CR2852 037 0017 D005011 NATURAL GAS DPW
2024	4	9/20/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			4.31	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	752661	1	P	424570	10/10/2023	4.31	CR1098 341 0019 P247210 NATURAL GAS DPW
2024	4	9/20/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			26	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	752665	2	P	424570	10/10/2023	78.01	CR1613 274 0024 D000600 NATURAL GAS DPW
2024	4	9/20/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			26.01	0001	General Fund	55204	NRG ENERGY, INC-GAS	752665	1	P	424570	10/10/2023	78.01	CR1613 274 0024 D000600 NATURAL GAS DPW
2024	4	9/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			26	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	752665	3	P	424570	10/10/2023	78.01	CR1613 274 0024 D000600 NATURAL GAS DPW
2024	4	9/20/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			3.79	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	752670	1	P	424570	10/10/2023	3.79	CR1098 840 0015 P271206 NATURAL GAS DPW
2024	4	8/23/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			3.79	0001	General Fund	55204	NRG ENERGY, INC-GAS	752755	1	P	424570	10/10/2023	3.79	2918-935-0019-P142312 LIBRARY AUGUST 23
2024	4	8/23/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1.63	0001	General Fund	55204	NRG ENERGY, INC-GAS	752761	1	P	424570	10/10/2023	1.63	1092-189-0017-D003536-SEP-23 LIBRARY GAS
2024	4	9/22/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			9.68	0001	General Fund	55204	NRG ENERGY, INC-GAS	752763	1	P	424570	10/10/2023	9.68	2918-935-0019-P142312-SEP-23 LIBRARY GAS
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			39.82	0001	General Fund	55204	NRG ENERGY, INC-GAS	752422	1	P	424571	10/10/2023	39.82	FRAMPARKS 1093-019-0011-P174312-SEP2023
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			2.16	0001	General Fund	55204	NRG ENERGY, INC-GAS	752423	1	P	424572	10/10/2023	2.16	FRAMPARKS-2769-730-0013-P043145-SEP2023
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			3.79	0001	General Fund	55204	NRG ENERGY, INC-GAS	752424	1	P	424573	10/10/2023	3.79	FRAMPARKS-2833-483-0016-D005274-SEP2023
2024	3	9/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			35.51	0001	General Fund	55204	NRG ENERGY, INC-GAS	752475	1	P	424574	10/10/2023	35.51	1092-022-0026-X001206-SEPT2023 FACILITIES
2024	3	9/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			2.16	0001	General Fund	55204	NRG ENERGY, INC-GAS	752476	1	P	424575	10/10/2023	2.16	2654-181-1019-P246885-SEPT2023 FACILITIES
2024	3	9/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Bldng-Op Expend			8.63	0001	General Fund	55204	NRG ENERGY, INC-GAS	752477	1	P	424576	10/10/2023	8.63	1092-025-0015-X001212-SEPT2023 FACILITIES
2024	3	9/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			3.26	0001	General Fund	55204	NRG ENERGY, INC-GAS	752478	1	P	424577	10/10/2023	3.26	1091-980-0010-P294864-SEPT2023 FACILITIES
2024	3	9/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			4.84	0001	General Fund	55204	NRG ENERGY, INC-GAS	752480	1	P	424578	10/10/2023	4.84	2654-181-1019-P246885-AUG2023 FACILITIES
2024	3	8/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			36.03	0001	General Fund	55204	NRG ENERGY, INC-GAS	752481	1	P	424579	10/10/2023	36.03	1092-022-0026-X001206-AUG2023 FACILITIES
2024	3	8/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			2.68	0001	General Fund	55204	NRG ENERGY, INC-GAS	752482	1	P	424580	10/10/2023	2.68	1091-980-0010-P294864-AUG2023 FACILITIES
2024	3	9/20/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			85.1	0001	General Fund	326	NSTAR ELECTRIC CO	751884	1	P	424581	10/10/2023	85.1	SCHOOL ELECTRICITY COST 2654 216 1000
2024	3	9/21/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			21720.96	0001	General Fund	326	NSTAR ELECTRIC CO	751885	1	P	424581	10/10/2023	21720.96	SCHOOL ELECTRICITY COST 2654 284 1015
2024	3	9/21/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			16457.67	0001	General Fund	326	NSTAR ELECTRIC CO	751886	1	P	424581	10/10/2023	16457.67	SCHOOL ELECTRICITY COST 2654 322 1001
2024	3	9/21/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			843.2	0001	General Fund	326	NSTAR ELECTRIC CO	751887	1	P	424581	10/10/2023	843.2	SCHOOL ELECTRICITY COST 3056 411 0010
2024	3	9/21/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			61.81	0001	General Fund	326	NSTAR ELECTRIC CO	751889	1	P	424581	10/10/2023	61.81	SCHOOL ELECTRICITY COST 3050 415 0015
2024	3	9/21/2023	5970																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/20/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			10.19	0001	General Fund	326	NSTAR ELECTRIC CO	752281	2	P	424581	10/10/2023	36.21	EGC-EVERSOURCE ELEC 23703081002
2024	3	9/21/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			9.35	0001	General Fund	326	NSTAR ELECTRIC CO	752282	2	P	424581	10/10/2023	34.47	EGC-EVERSOURCE ELEC 27304930012
2024	3	9/21/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			25.12	0001	General Fund	326	NSTAR ELECTRIC CO	752282	1	P	424581	10/10/2023	34.47	EGC-EVERSOURCE ELEC 27304930012
2024	3	9/21/2023	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			6868.11	0001	General Fund	326	NSTAR ELECTRIC CO	752303	2	P	424581	10/10/2023	14014.07	26543311000 LORING 09/2023 ELECTRIC
2024	3	9/21/2023	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7145.96	0001	General Fund	326	NSTAR ELECTRIC CO	752303	1	P	424581	10/10/2023	14014.07	26543311000 LORING 09/2023 ELECTRIC
2024	4	9/21/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			3493.17	0001	General Fund	326	NSTAR ELECTRIC CO	752662	1	P	424581	10/10/2023	6343.66	2654 293 1006 FRAM LIBRARY
2024	4	9/21/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2850.49	0001	General Fund	326	NSTAR ELECTRIC CO	752662	2	P	424581	10/10/2023	6343.66	2654 293 1006 FRAM LIBRARY
2024	4	9/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			41.26	0001	General Fund	326	NSTAR ELECTRIC CO	752969	1	P	424581	10/10/2023	41.26	CR 3003 044 0017 ELECTRIC L&S DPW
2024	4	9/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			2020.03	0001	General Fund	326	NSTAR ELECTRIC CO	753073	2	P	424581	10/10/2023	4667.18	ACCT # 2654 352 1004 / FIRE
2024	4	9/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			2647.15	0001	General Fund	326	NSTAR ELECTRIC CO	753073	1	P	424581	10/10/2023	4667.18	ACCT # 2654 352 1004 / FIRE
2024	4	9/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			741.61	0001	General Fund	326	NSTAR ELECTRIC CO	753079	2	P	424581	10/10/2023	1544.25	ACCT # 1091 021 1027 / FIRE
2024	4	9/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			802.64	0001	General Fund	326	NSTAR ELECTRIC CO	753079	1	P	424581	10/10/2023	1544.25	ACCT # 1091 021 1027 / FIRE
2024	4	9/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2107.43	0001	General Fund	326	NSTAR ELECTRIC CO	752559	1	P	424582	10/10/2023	6322.27	CR 1613 274 1030 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2107.42	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	752559	2	P	424582	10/10/2023	6322.27	CR 1613 274 1030 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2107.42	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	752559	3	P	424582	10/10/2023	6322.27	CR 1613 274 1030 ELECTRIC DPW
2024	4	9/20/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			22.44	0001	General Fund	326	NSTAR ELECTRIC CO	752560	1	P	424583	10/10/2023	22.44	CR2654 190 1000 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			400.03	0001	General Fund	326	NSTAR ELECTRIC CO	752561	1	P	424584	10/10/2023	400.03	CR 2654 314 1001 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			215.81	0001	General Fund	326	NSTAR ELECTRIC CO	752562	1	P	424585	10/10/2023	215.81	CR 2801 457 0015 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			150.66	0001	General Fund	326	NSTAR ELECTRIC CO	752569	3	P	424586	10/10/2023	753.32	CR 2842 705 0027 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			150.67	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	752569	5	P	424586	10/10/2023	753.32	CR 2842 705 0027 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			150.66	0001	General Fund	326	NSTAR ELECTRIC CO	752569	2	P	424586	10/10/2023	753.32	CR 2842 705 0027 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			150.66	0001	General Fund	326	NSTAR ELECTRIC CO	752569	1	P	424586	10/10/2023	753.32	CR 2842 705 0027 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			150.67	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	752569	4	P	424586	10/10/2023	753.32	CR 2842 705 0027 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1200.38	0001	General Fund	326	NSTAR ELECTRIC CO	752570	1	P	424587	10/10/2023	1200.38	CR 2879 624 0019 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			146.52	0001	General Fund	326	NSTAR ELECTRIC CO	752573	1	P	424588	10/10/2023	439.54	CR 2912 722 0019 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			146.51	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	752573	2	P	424588	10/10/2023	439.54	CR 2912 722 0019 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			146.51	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	752573	3	P	424588	10/10/2023	439.54	CR 2912 722 0019 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			41	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	752574	2	P	424589	10/10/2023	82	CR 2965 794 0010 ELECTRIC DPW
2024	4	9/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			41	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	752574	1	P	424589	10/10/2023	82	CR 2965 794 0010 ELECTRIC DPW
2024	4	9/20/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2874.46	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	752576	1	P	424590	10/10/2023	2874.46	CR 3064 580 0019 ELECTRIC DPW
2024	4	9/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			44.15	0001	General Fund	326	NSTAR ELECTRIC CO	752579	1	P	424591	10/10/2023	44.15	CR 2926 611 0013 ELECTRIC L&S DPW
2024	4	9/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			248.82	0001	General Fund	326	NSTAR ELECTRIC CO	752580	1	P	424592	10/10/2023	248.82	CR 2927 463 0028 ELECTRIC L&S DPW
2024	4	9/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			32.71	0001	General Fund	326	NSTAR ELECTRIC CO	752582	1	P	424593	10/10/2023	32.71	CR 2927 496 0029 ELECTRIC L&S DPW
2024	4	9/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			321.57	0001	General Fund	326	NSTAR ELECTRIC CO	752583	1	P	424594	10/10/2023	321.57	CR 2927 476 0023 ELECTRIC L&S DPW
2024	4	9/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			45.23	0001	General Fund	326	NSTAR ELECTRIC CO	752584	1	P	424595	10/10/2023	45.23	CR 2931 517 0018 ELECTRIC L&S DPW
2024	4	9/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			5	0001	General Fund	326	NSTAR ELECTRIC CO	752587	1	P	424596	10/10/2023	5	CR 2992 664 0011 ELECTRIC L&S DPW
2024	4	9/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			155.88	0001	General Fund	326	NSTAR ELECTRIC CO	752588	1	P	424597	10/10/2023	155.88	CR 2992 665 0010 ELECTRIC L&S DPW
2024	4	9/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			244.96	0001	General Fund	326	NSTAR ELECTRIC CO	752590	1	P	424598	10/10/2023	244.96	CR 3054 817 0023 ELECTRIC L&S DPW
2024	4	9/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			16.98	0001	General Fund	326	NSTAR ELECTRIC CO	752592	1	P	424599	10/10/2023	16.98	CR 3065 490 0015 ELECTRIC L&S DPW
2024	4	9/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			51.84	0001	General Fund	326	NSTAR ELECTRIC CO	752594	1	P	424600	10/10/2023	51.84	CR 3065 787 0017 ELECTRIC L&S DPW
2024	4	9/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			114.22	0001	General Fund	326	NSTAR ELECTRIC CO	752595	1	P	424601	10/10/2023	114.22	CR 3073 683 0016 ELECTRIC L&S DPW
2024	4	9/20/2023	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			1875.19	0001	General Fund	326	NSTAR ELECTRIC CO	752758	2	P	424602	10/10/2023	4733.18	2962 907 9996 FRAMPARKS-2309
2024	4	9/20/2023	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2857.99	0001	General Fund	326	NSTAR ELECTRIC CO	752758	1	P	424602	10/10/2023	4733.18	2962 907 9996 FRAMPARKS-2309
2024	3	9/21/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvc			144.05	0001	General Fund	75	NSTAR GAS CO	751882	1	P	424603	10/10/2023	144.05	SCHOOL GAS DELIVERY 3062 115 0017
2024	3	9/21/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvc			199.17	0001	General Fund	75	NSTAR GAS CO	751890	1	P	424603	10/10/2023	199.17	SCHOOL GAS DELIVERY COSTS 2721 466 0014
2024	3	9/22/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvc			120.2	0001	General Fund	75	NSTAR GAS CO	751891	1	P	424603	10/10/2023	120.2	SCHOOL GAS DELIVERY COSTS 1091 585 0035
2024	3	9/20/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvc			157.3	0001	General Fund	75	NSTAR GAS CO	751893	1	P	424603	10/10/2023	157.3	SCHOOL GAS DELIVERY COSTS 1072 868 0025
2024	3	9/20/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	752283	1	P	424603	10/10/2023	21	EGC -EVERSOURCE GAS 23703081010
2024	3	9/20/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	752284	1	P	424603	10/10/2023	21	EGC -EVERSOURCE GAS 30768320019
2024	3	9/20/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	752285	1	P	424603	10/10/2023	21	EGC -EVERSOURCE GAS 10950720010
2024	3	9/																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			129.97	0001	General Fund	75	NSTAR GAS CO	753081	1	P	424603	10/10/2023	129.97	ACCT # 1601 072 0015 / FIRE
2024	4	9/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			72.71	0001	General Fund	75	NSTAR GAS CO	753083	1	P	424603	10/10/2023	72.71	0002028-2309
2024	3	9/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	752347	1	P	424604	10/10/2023	21	2828 220 0014 FRAMPARKS-DUDLEY RD BLDG2 2309
2024	3	9/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			23.91	0001	General Fund	75	NSTAR GAS CO	752348	1	P	424605	10/10/2023	23.91	2769 730 0013 FRAMPARKS-98R DUDLEY RD BLDG3 2309
2024	3	9/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	752349	1	P	424606	10/10/2023	21	2811 024 0018 FRAMPARKS-15 JEREMIAH-DONNELLY RD
2024	3	9/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			74.66	0001	General Fund	75	NSTAR GAS CO	752350	1	P	424607	10/10/2023	74.66	1093 019 0011 FRAMPARKS-475 UNION AVE 2309
2024	3	9/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			26.09	0001	General Fund	75	NSTAR GAS CO	752351	1	P	424608	10/10/2023	26.09	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST 2309
2024	4	9/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			42	8000	Water Enterprise Fund	75	NSTAR GAS CO	752542	1	P	424609	10/10/2023	42	CR1094 032 0012 GAS DPW
2024	4	9/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	752553	1	P	424610	10/10/2023	21	CR 1098 387 0022 GAS DPW
2024	4	9/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			23.91	8000	Water Enterprise Fund	75	NSTAR GAS CO	752554	1	P	424611	10/10/2023	23.91	CR 1576 954 0012 GAS DPW
2024	4	9/21/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			21	0001	General Fund	75	NSTAR GAS CO	752555	1	P	424612	10/10/2023	21	CR 1610 936 0012 GAS DPW
2024	4	9/21/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			37.95	0001	General Fund	75	NSTAR GAS CO	752556	1	P	424613	10/10/2023	113.85	CR 1613 274 0024 GAS DPW
2024	4	9/21/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			37.95	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	752556	2	P	424613	10/10/2023	113.85	CR 1613 274 0024 GAS DPW
2024	4	9/21/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			37.95	8000	Water Enterprise Fund	75	NSTAR GAS CO	752556	3	P	424613	10/10/2023	113.85	CR 1613 274 0024 GAS DPW
2024	4	9/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	752557	1	P	424614	10/10/2023	21	CR 2740 715 0013 GAS DPW
2024	4	9/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	752558	1	P	424615	10/10/2023	21	CR 3077 619 0016 GAS DPW
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			744.66	0001	General Fund	20710	VETERANS BENEFITS	752528	1	P	424616	10/10/2023	744.66	VETERAN BENEFITS, OCTOBER 2023
2024	3	8/11/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			680	0001	General Fund	1792	PARMENTER, J C INC	752277	1	P	424617	10/10/2023	680	EGC-SEPTIC PUMP
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.2	0001	General Fund	48290	PARRA, ANTONIO	752655	3	P	424618	10/10/2023	42.2	23 EX ABT 663HT7
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			42.2	0001	General Fund	48290	PARRA, ANTONIO	752655	2	P	424618	10/10/2023	42.2	23 EX ABT 663HT7
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			42.2	0001	General Fund	48290	PARRA, ANTONIO	752655	1	P	424618	10/10/2023	42.2	23 EX ABT 663HT7
2024	3	9/8/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			222.99	0001	General Fund	282	PEPPER, J W & SON IN	752340	1	P	424619	10/10/2023	222.99	898408 SCHOOL SHEET MUSIC
2024	3	9/9/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			115	0001	General Fund	282	PEPPER, J W & SON IN	752341	1	P	424619	10/10/2023	115	898408 SCHOOL SHEET MUSIC
2024	3	7/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			618.75	0001	General Fund	479	PERKINS SCHOOL FOR B	752372	1	P	424620	10/10/2023	618.75	SF-20531 SCHOOL TEACHER OF VISUALLY IMPAIRED
2024	3	9/8/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			316.16	0001	General Fund	5062	PETES TIRE BARNS IN	751944	1	P	424621	10/10/2023	316.16	SCHOOL FY24 VEHICLE PARTS 229729
2024	3	9/8/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			600.28	0001	General Fund	5062	PETES TIRE BARNS IN	751948	1	P	424621	10/10/2023	600.28	SCHOOL FY24 VEHICLE PARTS 229729
2024	3	9/8/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			241.86	0001	General Fund	5062	PETES TIRE BARNS IN	751949	1	P	424621	10/10/2023	241.86	SCHOOL FY24 VEHICLE PARTS 229729
2024	4	9/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			132.5	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	753071	1	P	424621	10/10/2023	265	CR 6144/21 TIRES DPW
2024	4	9/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			132.5	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	753071	2	P	424621	10/10/2023	265	CR 6144/21 TIRES DPW
2024	4	9/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			362.86	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	753072	2	P	424621	10/10/2023	725.72	CR 6144/21 TIRES DPW
2024	4	9/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			362.86	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	753072	1	P	424621	10/10/2023	725.72	CR 6144/21 TIRES DPW
2024	4	9/25/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			86.67	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	753021	2	P	424622	10/10/2023	260	TIRES DPW
2024	4	9/25/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			86.67	0001	General Fund	2043	PILOT JR., CARLOS	753021	1	P	424622	10/10/2023	260	TIRES DPW
2024	4	9/25/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			86.66	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	753021	3	P	424622	10/10/2023	260	TIRES DPW
2024	4	9/19/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			128	0001	General Fund	2043	PILOT JR., CARLOS	753026	1	P	424622	10/10/2023	128	TIRES DPW
2024	4	9/19/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			40.66	0001	General Fund	2043	PILOT JR., CARLOS	753029	1	P	424622	10/10/2023	122	TIRES DPW
2024	4	9/19/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			40.67	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	753029	2	P	424622	10/10/2023	122	TIRES DPW
2024	4	9/19/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			40.67	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	753029	3	P	424622	10/10/2023	122	TIRES DPW
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			643.39	0001	General Fund	50116	VETERANS BENEFITS	752766	1	P	424623	10/10/2023	643.39	VETERAN BENEFITS, NOVEMBER 2023
2024	3	9/7/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			472.1	0001	General Fund	35520	POWER EQUIPMENT CO	752495	1	P	424624	10/10/2023	472.1	0003329 FACILITIES
2024	3	9/6/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			224.4	0001	General Fund	683	PRO-ED INC	751930	1	P	424625	10/10/2023	224.4	SCHOOL TESTING SUPPLIES 01573027
2024	3	9/12/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			329	0001	General Fund	31273	PROFESSIONAL LAW ENF	751663	1	P	424626	10/10/2023	329	MCGINTY INTERVIEW AND INTERROG
2024	3	9/27/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	752314	1	P	424627	10/10/2023	210	2301-0425697-01 SEPT 23
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			31.47	0001	General Fund	48291	RABKIN, WILLIAM ISRA	752653	2	P	424628	10/10/2023	31.47	23 EX ABT 824IE7
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.47	0001	General Fund	48291	RABKIN, WILLIAM ISRA	752653	3	P	424628	10/10/2023	31.47	23 EX ABT 824IE7
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			31.47	0001	General Fund	48291	RABKIN, WILLIAM ISRA	752653	1	P	424628	10/10/2023	31.47	23 EX ABT 824IE7
2024	3	8/31/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			4083	0001	General Fund	53752	RAE CROWTHER CO	751951	1	P	424629	10/10/2023	4083	SCHOOLS - FOOTBALL TRAINING SLED
2024	3	8/24/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			158.98	0001	General Fund	6558	REALLY GOOD STUFF	751964	1	P	424630	10/10/2023	158.98	SCHOOL CLASSROOM SUPPLIES 0014740
2024	3	8/23/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			233.88	0001	General Fund	6558	REALLY GOOD STUFF	752373	1	P	424630	10/10/2023	233.88	0014740 SCHOOL SUPPLIES
2024	4	9/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325	5110		51460	REBER, REBECCA	752669	1	P	424631	10/10/2023	325	CALLAHAN CENTER SEPT LIVE CHAIR YOGA
2024	4	9/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			240	5110		51460	REBER, REBECCA	752685	1	P	424631	10/10/2023	240	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/19/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			51.13	0001	General Fund	436	REPUBLIC PLUMBING	751934	1	P	424633	10/10/2023	51.13	FAC100-SCHOOL PLUMBING SUPPLIES 799
2024	3	9/22/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			84.85	0001	General Fund	436	REPUBLIC PLUMBING	751935	1	P	424633	10/10/2023	84.85	FAC100-SCHOOL PLUMBING SUPPLIES 799
2024	3	9/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			107.05	0001	General Fund	436	REPUBLIC PLUMBING	751953	1	P	424633	10/10/2023	107.05	SCHOOL 799 FAC100-PLUMBING SUPPLIES
2024	3	9/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			367.06	0001	General Fund	436	REPUBLIC PLUMBING	751954	1	P	424633	10/10/2023	367.06	SCHOOL 799 FAC100-PLUMBING SUPPLIES
2024	3	9/18/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		19.89	7500	Municipal Buildings	436	REPUBLIC PLUMBING	752490	1	P	424634	10/10/2023	19.89	791 FACILITIES
2024	3	7/28/2023	5965		653		634245	Exp, Contr Svcs, Subs	66530100	H/R, Exp&ContrSvcs			1975	0001	General Fund	17237	RIBAS ASSOCIATES AND	751957	1	P	424635	10/10/2023	1975	SCHOOL: CONTRACTED SERVICES EDUCATOR AUDIT
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			856	0001	General Fund	51286	VETERANS BENEFITS	752817	1	P	424636	10/10/2023	856	VETERAN BENEFITS, NOVEMBER 2023
2024	3	9/27/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			599	0001	General Fund	300	RICHEY & CLAPPER	752224	1	P	424637	10/10/2023	599	1581 FRAMPARKS-VAC HOSE
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-128.25	0001	General Fund	48292	RIVERA ECHEGOYEN, BE	752652	3	P	424638	10/10/2023	128.25	23 EX ABT 322264
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			128.25	0001	General Fund	48292	RIVERA ECHEGOYEN, BE	752652	1	P	424638	10/10/2023	128.25	23 EX ABT 322264
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			128.25	0001	General Fund	48292	RIVERA ECHEGOYEN, BE	752652	2	P	424638	10/10/2023	128.25	23 EX ABT 322264
2024	3	9/13/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			3162.94	0001	General Fund	51558	RIVERSIDE ASSESSMENT	752375	1	P	424639	10/10/2023	3162.94	127655 SCHOOL TESTING SUPPLIES
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			470.6	0001	General Fund	53999	VETERANS BENEFITS	752514	1	P	424640	10/10/2023	470.6	VETERAN BENEFITS, OCTOBER 2023
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			641	0001	General Fund	54095	VETERANS BENEFITS	752515	1	P	424641	10/10/2023	641	VETERAN BENEFITS, OCTOBER 2023
2024	3	9/14/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			442.89	0001	General Fund	1476	ROSEN PUBLISH GROUP	752382	1	P	424642	10/10/2023	442.89	1000149175 SCHOOL LIBRARY MATERIALS
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			723.6	0001	General Fund	35667	VETERANS BENEFITS	752823	1	P	424643	10/10/2023	723.6	VETERAN BENEFITS, OCTOBER 2023
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			25.37	0001	General Fund	48293	ROTH, EDGAR A	752650	1	P	424644	10/10/2023	25.37	23 EX ABT 5TK127
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			25.37	0001	General Fund	48293	ROTH, EDGAR A	752650	2	P	424644	10/10/2023	25.37	23 EX ABT 5TK127
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.37	0001	General Fund	48293	ROTH, EDGAR A	752650	3	P	424644	10/10/2023	25.37	23 EX ABT 5TK127
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			648.7	0001	General Fund	29435	VETERANS BENEFITS	752530	1	P	424645	10/10/2023	648.7	VETERAN BENEFITS, OCTOBER 2023
2024	4	9/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	752701	1	P	424646	10/10/2023	195	CALLAHAN CENTER SEPT WED FITNESS CLASS
2024	4	9/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	752711	1	P	424646	10/10/2023	520	CALLAHAN CENTER SEPT T/TH MOBILITY/BAL/STR
2024	4	9/5/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	25111072	Vaccine Administration Operatn			4684.33	5107	Vaccine Administration Fund	7001	SANOPI PASTEUR INC	752994	1	P	424647	10/10/2023	4684.33	HEALTH ACC#70022374 FLU VACCINE
2024	4	9/26/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG29		500	5750	Library Gifts	55231	SAWADA, MIKI	752740	1	P	424648	10/10/2023	500	CONCERT 9-26-23 FRAM LIBRARY
2024	3	9/5/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			65.89	0001	General Fund	317	SCHOLASTIC INC	752384	1	P	424649	10/10/2023	65.89	01701145 SCHOOL INTRUCTIONAL SUPPLIES
2024	3	9/12/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvs, System, Supplies			246	0001	General Fund	12530	SCHOOL NURSE SUPPLY	751959	1	P	424650	10/10/2023	246	SCHOOLS - NURSE SUPPLIES MAF#07
2024	3	9/15/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			58.42	0001	General Fund	52889	SCHOOL SPECIALTY LLC	752388	1	P	424651	10/10/2023	58.42	409989 SCHOOL SUPPLIES
2024	3	9/19/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1988.74	0001	General Fund	52889	SCHOOL SPECIALTY LLC	752392	1	P	424651	10/10/2023	1988.74	409989 SCHOOL ART SUPPLIES
2024	4	4/14/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			75	5050	Park & Recreation Fund	36757	SCHROEDER, SARA	752950	1	P	424652	10/10/2023	75	PARKS PROGRAM REFUND FOR TENNIS CLINIC
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			613.6	0001	General Fund	54549	VETERANS BENEFITS	752525	1	P	424653	10/10/2023	613.6	VETERAN BENEFITS, OCTOBER 2023
2023	12	9/25/2023	155	Technology Services	155	Technology Services	53003	Prof & Tech - Computer Svc	31557002	Tech Services-Capital Equip-OP	32630		15750	7700	Municipal Equipment	6027	SHI INTERNATIONAL CO	752599	1	P	424654	10/10/2023	15750	1044950 TECH SVCS
2024	3	9/19/2023	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			700.93	0001	General Fund	333	SLADE VETERINARY HOS	751658	1	P	424655	10/10/2023	700.93	161909 ANML CNTRL POLICE
2024	3	9/20/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	186.18	5500	Police Gifts	333	SLADE VETERINARY HOS	752310	1	P	424655	10/10/2023	186.18	K-9 VET SERVICES BERGY
2024	3	9/27/2023	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			268.14	0001	General Fund	333	SLADE VETERINARY HOS	752311	1	P	424655	10/10/2023	268.14	162276 VET SERVICES POLICE
2024	3	9/27/2023	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			605.69	0001	General Fund	333	SLADE VETERINARY HOS	752313	1	P	424655	10/10/2023	605.69	162276 VET SERVICES
2024	3	8/16/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1153.01	5050	Park & Recreation Fund	55159	SMART PLAY USA LLC	752297	1	P	424656	10/10/2023	1153.01	FRAMPARKS-TENNIS BALLS
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			66.5	0001	General Fund	43800	SMIRNOFF, ANDREW	752648	1	P	424657	10/10/2023	66.5	23 EX ABT IRINA
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.5	0001	General Fund	43800	SMIRNOFF, ANDREW	752648	3	P	424657	10/10/2023	66.5	23 EX ABT IRINA
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			66.5	0001	General Fund	43800	SMIRNOFF, ANDREW	752648	2	P	424657	10/10/2023	66.5	23 EX ABT IRINA
2024	3	9/26/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			414.8	0001	General Fund	337	SNOWS ENTERPRISES	752219	1	P	424658	10/10/2023	414.8	FRAMPARKS-VEHICLE BATTERY REPLACEMENT
2024	3	8/21/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			531.78	0001	General Fund	338	SOCIAL STUDIES SCHOO	751937	1	P	424659	10/10/2023	531.78	SCHOOL-SS CURRICULUM KING ASD NEW C108975
2024	3	8/21/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			132.39	0001	General Fund	338	SOCIAL STUDIES SCHOO	751939	1	P	424659	10/10/2023	132.39	SCHOOL-SS CURRICULUM KING ASD NEW C108975
2024	3	8/13/2023	5960		603		636120	Exp, Miscellaneous	66030000	Superintendent, Exp&ContrSvcs			2867.65	0001	General Fund	15653	SODEXO INC & AFFLIA	751942	1	P	424660	10/10/2023	2867.65	SCHOOL DEPT-SUMMER INSTITUTE CATERING 100036000
2024	3	8/13/2023	5960		603		636120	Exp, Miscellaneous	66030000	Superintendent, Exp&ContrSvcs			2907.95	0001	General Fund	15653	SODEXO INC & AFFLIA	751943	1	P	424660	10/10/2023	2907.95	SCHOOL DEPT SUMMER INSTITUTE CATERING 100036000
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.42	0001	General Fund	48294	SPECTOR, KENNETH ALA	752647	3	P	424661	10/10/2023	35.42	23 EX ABT 631NN2
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			35.42	0001	General Fund	48294	SPECTOR, KENNETH ALA	752647	2	P	424661	10/10/2023	35.42	23 EX ABT 631NN2
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			35.42	0001	General Fund	48294	SPECTOR, KENNETH ALA	752647	1	P	424661	10/10/2023	35.42	23 EX ABT 631NN2
2024	3	8/23/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			346.9	0001	General Fund	28284	SPEECH CORNER LLC	751961	1	P	424662	10/10/2023	346.9	SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2.24	0001	General Fund	1917	SPRING REBUILDERS IN	752859	1	P	424663	10/10/2023	2.24	CR 07610 PARTS DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			701.57	0001	General Fund	1917	SPRING REBUILDERS IN	752860	1	P	424663	10/10/2023	701.57	CR 07610 PARTS DPW
2024	4	9/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			112.15	0001	General Fund	1917	SPRING RE							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/26/2023	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-73.58	0001	General Fund	3430	STAPLES INC	752396		1 P	424664	10/10/2023	-73.58	BOS 67680 SCHOOL REF PO 24100890
2024	3	8/10/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			233.26	0001	General Fund	3430	STAPLES INC	752397		1 P	424664	10/10/2023	233.26	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	8/25/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			211.47	0001	General Fund	3430	STAPLES INC	752400		1 P	424664	10/10/2023	211.47	BOS 67680 SCHOOL SUPPLIES
2024	3	8/25/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			100.82	0001	General Fund	3430	STAPLES INC	752402		1 P	424664	10/10/2023	100.82	BOS 67680 SCHOOL SUPPLIES
2024	3	8/25/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			296.74	0001	General Fund	3430	STAPLES INC	752404		1 P	424664	10/10/2023	296.74	BOS 67680 SCHOOL SUPPLIES
2024	3	8/25/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			802.32	0001	General Fund	3430	STAPLES INC	752405		1 P	424664	10/10/2023	802.32	BOS 67680 SCHOOL SUPPLIES
2024	3	8/25/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			80.15	0001	General Fund	3430	STAPLES INC	752407		1 P	424664	10/10/2023	80.15	BOS 67680 SCHOOL SUPPLIES
2024	3	8/30/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			312.45	0001	General Fund	3430	STAPLES INC	752409		1 P	424664	10/10/2023	312.45	BOS 67680 SCHOOL SUPPLIES
2024	3	8/31/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			173.55	0001	General Fund	3430	STAPLES INC	752411		1 P	424664	10/10/2023	275.52	BOS 67680 SCHOOL SUPPLIES
2024	3	8/31/2023	5970		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			101.97	0001	General Fund	3430	STAPLES INC	752411		2 P	424664	10/10/2023	275.52	BOS 67680 SCHOOL SUPPLIES
2024	3	9/22/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			73.58	0001	General Fund	3430	STAPLES INC	752415		1 P	424664	10/10/2023	73.58	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	3	9/22/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			261.39	0001	General Fund	3430	STAPLES INC	752416		1 P	424664	10/10/2023	261.39	BOS 67680 SCHOOL SUPPLIES
2024	4	8/20/2023	145	Treasurer Collector	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			2625	5118	Farmers Market 53 E 1/2	55240	STATE3 INC	752578		1 P	424665	10/10/2023	2625	THE FARMERS MARKET FY24-TREAS
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.76	0001	General Fund	48295	STEVENS, COURTNEY AN	752646		3 P	424666	10/10/2023	56.76	23 EX ABT 2GJ855
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			56.76	0001	General Fund	48295	STEVENS, COURTNEY AN	752646		1 P	424666	10/10/2023	56.76	23 EX ABT 2GJ855
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			56.76	0001	General Fund	48295	STEVENS, COURTNEY AN	752646		2 P	424666	10/10/2023	56.76	23 EX ABT 2GJ855
2024	4	9/13/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1003	8000	Water Enterprise Fund	1351	STILES CO INC	752863		2 P	424667	10/10/2023	2006	CRC00381 SUPPLIES DPW
2024	4	9/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1003	8400	Sewer Enterprise Fund	1351	STILES CO INC	752863		1 P	424667	10/10/2023	2006	CRC00381 SUPPLIES DPW
2024	3	9/7/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			525	5050	Park & Recreation Fund	6696	SUDBURY RACQUET CLUB	752548		1 P	424668	10/10/2023	525	FRAMPARKS-SUMMER PICKLEBALL
2024	3	9/7/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			6875	5050	Park & Recreation Fund	6696	SUDBURY RACQUET CLUB	752549		1 P	424668	10/10/2023	6875	FRAMPARKS-SUMMER TENNIS
2024	4	10/2/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1350	0001	General Fund	3512	SULLIVAN, JAMES F	752597		1 P	424669	10/10/2023	1350	ASSESSING JFS LEGAL SVCS 9/25-9/29/2023
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			16.62	0001	General Fund	28807	VETERANS BENEFITS	752537		1 P	424670	10/10/2023	16.62	VETERAN BENEFITS, NOVEMBER 2023
2024	4	8/31/2023	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			37794.83	0001	General Fund	51635	SW MA SOLAR LLC	752564		1 P	424671	10/10/2023	37794.83	NET METERING CREDIT 7-19-23 TO 8-18-23
2024	4	9/29/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			724.5	0001	General Fund	10016	THE TRAVELERS INDEMN	752563		1 P	424672	10/10/2023	724.5	PH15P933543-ZLP ACCT# 4086A7165 SEPT 2023 CLAIMS
2024	3	8/25/2023	5970		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			38.98	0001	General Fund	8906	THERAPY SHOPPE INC	752417		1 P	424673	10/10/2023	38.98	SCHOOL SUPPLIES
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			106.25	0001	General Fund	48296	THOMAS, E MICHAEL	752644		1 P	424674	10/10/2023	106.25	23 EX ABT EV375G
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-106.25	0001	General Fund	48296	THOMAS, E MICHAEL	752644		3 P	424674	10/10/2023	106.25	23 EX ABT EV375G
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			106.25	0001	General Fund	48296	THOMAS, E MICHAEL	752644		2 P	424674	10/10/2023	106.25	23 EX ABT EV375G
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			509	0001	General Fund	54701	VETERANS BENEFITS	752529		1 P	424675	10/10/2023	509	VETERAN BENEFITS, OCTOBER 2023
2024	4	9/21/2023	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	UG29		190.5	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	752704		1 P	424676	10/10/2023	190.5	176 FRAM LIBRARY
2024	4	8/29/2023	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	UG29		185.7	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	752706		1 P	424676	10/10/2023	185.7	176 FRAM LIBRARY
2024	4	9/21/2023	610	Library	610	Library	06100021	Library-Operating Expenditur	06100021	Library-Operating Expenditur			35	0001	General Fund	5153	TOMANDTIM ENTERPRISE	752710		1 P	424676	10/10/2023	35	176 FRAM LIBRARY
2024	4	9/21/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			95	0001	General Fund	5153	TOMANDTIM ENTERPRISE	752712		1 P	424676	10/10/2023	95	176 FRAM LIBRARY
2024	4	9/21/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			71.5	0001	General Fund	5153	TOMANDTIM ENTERPRISE	752714		1 P	424676	10/10/2023	71.5	176 FRAM LIBRARY
2024	4	8/22/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			89.88	0001	General Fund	5153	TOMANDTIM ENTERPRISE	752717		1 P	424676	10/10/2023	89.88	176 FRAM LIBRARY
2024	3	9/14/2023	5970		833		634395	Transportation, Occ Ed	68331000	OccEdEducation, Transportation			12342	0001	General Fund	25768	TOWN OF HOLLISTON	751945		1 P	424677	10/10/2023	12342	SCHOOL FY24 OCC ED TRANSPORTATION 1ST HALF
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.58	0001	General Fund	40447	TOYOTA LEASE TRUST	752689		3 P	424678	10/10/2023	82.58	23 EX ABT 7PL574
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			82.58	0001	General Fund	40447	TOYOTA LEASE TRUST	752689		2 P	424678	10/10/2023	82.58	23 EX ABT 7PL574
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			82.58	0001	General Fund	40447	TOYOTA LEASE TRUST	752689		1 P	424678	10/10/2023	82.58	23 EX ABT 7PL574
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-104.08	0001	General Fund	40447	TOYOTA LEASE TRUST	752692		3 P	424678	10/10/2023	104.08	23 EX ABT BR4541
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			104.08	0001	General Fund	40447	TOYOTA LEASE TRUST	752692		2 P	424678	10/10/2023	104.08	23 EX ABT BR4541
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			104.08	0001	General Fund	40447	TOYOTA LEASE TRUST	752692		1 P	424678	10/10/2023	104.08	23 EX ABT BR4541
2024	3	9/8/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			70	9820	High School Student Activity	31854	TPI SOLUTIONS INK	752353		1 P	424679	10/10/2023	70	SCHOOL FHS STUDENT ACTIVITIES ACCT 102 JOB 39585
2024	3	9/15/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			83	9820	High School Student Activity	31854	TPI SOLUTIONS INK	752354		1 P	424679	10/10/2023	83	SCHOOL FHS STUDENT ACTIVITIES ACCT 102 JOB 39623
2024	3	9/15/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			710	9820	High School Student Activity	31854	TPI SOLUTIONS INK	752355		1 P	424679	10/10/2023	710	SCHOOL FHS STUDENT ACTIVITIES ACCT 102 JOB 39627
2024	4	9/18/2023	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			1650.57	0001	General Fund	959	TRI STATE TRUCK CENT	753077		1 P	424680	10/10/2023	1650.57	CR 24725 PARTS / REPAIRS DPW
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			423.14	0001	General Fund	35154	VETERANS BENEFITS	752535		1 P	424681	10/10/2023	423.14	VETERAN BENEFITS, OCTOBER 2023
2024	3	9/25/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1090.96	0001	General Fund	53421	VETERANS BENEFITS	752799		1 P	424682	10/10/2023	1090.96	VETERAN BENEFITS, OCTOBER 2023
2024	3	9/7/2023	5970		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		6816.88	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	19770	ULTIPLAY PARKS & PLA	752426		1 P	424683	10/10/2023	6816.88	SCHOOL BASKETBALL HOOP & INSTALL
2024	3	9/1/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			363.61	0001	General Fund	6785	UNITED SITE NATIONAL	752343		1 P	424684	10/10/2023	363.61	ACT-00110556 FRAMPARKS-CUSHING PARK 2309
2024	3	9/1/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	752344		1 P	424684	10/10/2023	206.8	ACT-00110556 FRAMPARKS-BOWDITCH FIELD 2309
2024	3	9/22/2023	5971		713		635110	Exp, Und																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	3	9/22/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			112.56	0001	General Fund	18815	US ELECTRICAL SERVIC	751876	1	P	424685	10/10/2023	112.56	FAC 100-SCHOOL MATERIALS AND SUPPLIES 79444
2024	3	9/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1077.24	0001	General Fund	18815	US ELECTRICAL SERVIC	752336	1	P	424685	10/10/2023	1077.24	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	3	9/21/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		194.35	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	752487	1	P	424685	10/10/2023	194.35	78693 FACILITIES
2024	3	9/14/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		491.91	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	752488	1	P	424685	10/10/2023	491.91	78693 FACILITIES
2024	3	9/29/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		115	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	752788	1	P	424685	10/10/2023	115	78693 FACILITIES
2024	4	9/22/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			480.31	0001	General Fund	54342	US SPORTS AND APPARE	752866	1	P	424686	10/10/2023	480.31	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			110.45	8400	Sewer Enterprise Fund	54342	US SPORTS AND APPARE	752867	1	P	424686	10/10/2023	220.9	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/25/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			110.45	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	752867	2	P	424686	10/10/2023	220.9	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	6/23/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			5595	0001	General Fund	54703	VAISALA, INC.	753078	1	P	424687	10/10/2023	5595	CR606312 VEHICLE MOUNTED PVMT SENSORS DPW
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			290.84	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751874	1	P	424688	10/10/2023	290.84	SCHOOL CR6959 SUMMER FIELD TRIP 76014
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			280	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751883	1	P	424688	10/10/2023	280	SCHOOL CR6959 SUMMER FIELD TRIP 76393
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			280	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751888	1	P	424688	10/10/2023	280	SCHOOL CR6959 SUMMER FIELD TRIP 76394
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			280	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751896	1	P	424688	10/10/2023	280	SCHOOL CR6959 SUMMER FIELD TRIP 76395
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			75	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751898	1	P	424688	10/10/2023	75	SCHOOL CR6959 SUMMER FIELD TRIP 76396
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			560	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751899	1	P	424688	10/10/2023	560	SCHOOL CR6959 SUMMER FIELD TRIP 76436
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			570.82	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751901	1	P	424688	10/10/2023	570.82	SCHOOL CR6959 SUMMER FIELD TRIP 76437
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			570.82	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751902	1	P	424688	10/10/2023	570.82	SCHOOL CR6959 SUMMER FIELD TRIP 76438
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			280	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751916	1	P	424688	10/10/2023	280	SCHOOL CR6959 SUMMER FIELD TRIP 76439
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			280	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751918	1	P	424688	10/10/2023	280	SCHOOL CR6959 SUMMER FIELD TRIP 76440
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			280	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751920	1	P	424688	10/10/2023	280	SCHOOL CR6959 SUMMER FIELD TRIP 76441
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			280	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751921	1	P	424688	10/10/2023	280	SCHOOL CR6959 SUMMER FIELD TRIP 76468
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			280	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751923	1	P	424688	10/10/2023	280	SCHOOL CR6959 SUMMER FIELD TRIP 76469
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			355	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751938	1	P	424688	10/10/2023	355	SCHOOL CR6959 SUMMER FIELD TRIP 76739
2024	3	7/31/2023	5970		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			280	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	751940	1	P	424688	10/10/2023	280	SCHOOL CR6959 SUMMER FIELD TRIP 76855
2024	4	8/13/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34119142	Chp 90 High Fy08-FY17-Op E	49196		11872.91	7914	Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	753091	1	P	424689	10/10/2023	11872.91	ARTHUR/BISHOP INTERSECTION DESIGN - CHAPTER 90 CAP
2024	4	8/13/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		2222.66	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	753092	1	P	424689	10/10/2023	2222.66	SURVEY AND ANR PLAN PREPARATION FOR ARTICLE 97 CAP
2024	4	8/15/2023	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34119142	Chp 90 High Fy08-FY17-Op E	49155		533.07	7914	Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	753093	1	P	424689	10/10/2023	533.07	EDGELL CENTRAL 75% DESIGN CAP
2024	4	8/15/2023	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		13.43	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	753095	1	P	424689	10/10/2023	13.43	TASK ORDER #7 EDGELL RD. AT CAP
2024	4	8/15/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		1579.95	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	753096	1	P	424689	10/10/2023	1579.95	EDGELL AND CENTRAL INTERSECTION IMPROVEMENTS - CAP
2024	4	10/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			455	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	752657	1	P	424690	10/10/2023	455	CALLAHAN CENTER SEPT STRENGTH & CARDIO
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			108.12	0001	General Fund	32937	VEHICLE ASSETT UNIVE	752693	1	P	424691	10/10/2023	108.12	23 EX ABT 257610
2024	4	10/3/2023	145	Treasurer Collector	001	General Fund	126123	MVE Receivable 2023	0001	General Fund			108.12	0001	General Fund	32937	VEHICLE ASSETT UNIVE	752693	2	P	424691	10/10/2023	108.12	23 EX ABT 257610
2024	4	10/3/2023	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-108.12	0001	General Fund	32937	VEHICLE ASSETT UNIVE	752693	3	P	424691	10/10/2023	108.12	23 EX ABT 257610
2024	4	10/3/2023	145	Treasurer Collector	001	General Fund	126123	MVE Receivable 2023	0001	General Fund			48	0001	General Fund	32937	VEHICLE ASSETT UNIVE	752695	2	P	424691	10/10/2023	48	23 EX ABT 8XF992
2024	4	10/3/2023	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48	0001	General Fund	32937	VEHICLE ASSETT UNIVE	752695	3	P	424691	10/10/2023	48	23 EX ABT 8XF992
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			48	0001	General Fund	32937	VEHICLE ASSETT UNIVE	752695	1	P	424691	10/10/2023	48	23 EX ABT 8XF992
2024	4	10/3/2023	145	Treasurer Collector	001	General Fund	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.38	0001	General Fund	32937	VEHICLE ASSETT UNIVE	752698	3	P	424691	10/10/2023	52.38	23 EX ABT 1AD126
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			52.38	0001	General Fund	32937	VEHICLE ASSETT UNIVE	752698	1	P	424691	10/10/2023	52.38	23 EX ABT 1AD126
2024	4	10/3/2023	145	Treasurer Collector	001	General Fund	126123	MVE Receivable 2023	0001	General Fund			52.38	0001	General Fund	32937	VEHICLE ASSETT UNIVE	752698	2	P	424691	10/10/2023	52.38	23 EX ABT 1AD126
2024	4	8/29/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		275	5750	Library Gifts	39768	VEHVILAINEN, LAILA	752731	1	P	424692	10/10/2023	275	EXERCISE CLASSES AUGUST 23 FRAM LIBRARY
2024	4	9/25/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		220	5750	Library Gifts	39768	VEHVILAINEN, LAILA	752738	1	P	424692	10/10/2023	220	EXERCISE CLASSES SEPT 23 FRAM LIBRARY
2024	4	9/22/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			102.86	0001	General Fund	4222	VERIZON	752772	1	P	424693	10/10/2023	102.86	551-411-748-0001-73 FRAM LIBRARY
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	752421	1	P	424694	10/10/2023	23.59	551-411-726-0001-38 PARKS-S&A BEACH 2309
2024	3	9/24/2023	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			59.55	0001	General Fund	4222	VERIZON	752492	1	P	424695	10/10/2023	59.55	551-411-677-0001-86 FACILITIES
2024	4	10/2/2023	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	752728	1	P	424696	10/10/2023	209.4	CR100000112831 ; GPS INSP SERV
2024	4	9/14/2023	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			286.93	0001	General Fund	1736	VERIZON WIRELESS	752539	1	P	424697	10/10/2023	286.93	ACCT 442610383-00001 / MAYOR
2024	4	10/2/2023	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36	0001	General Fund	1736	VERIZON WIRELESS	752546	1	P	424697	10/10/2023	478.36	CR686709807-00001 ,VERIZON CELL ; INSP SERV
2024	3	9/23/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			409.39	0001	General Fund	1736	VERIZON WIRELESS	752552	1	P	424697	10/10/2023	409.39	286547413-00001 FRAMPARKS-2309
2024	4	9/10/2023	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			79.66	0001	General Fund	1736	VERIZON WIRELESS	752708	1	P	424697	10/10/2023	2981.9	CR 685910186-00002 NETWORK CARDS DPW
2024	4	9/10/2023	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/10/2023	411	Engineering	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	19.5106		Pavement Management Fund	1736	VERIZON WIRELESS	752730	1 P		424697	10/10/2023	37.99	CR685910186-00002 NETWORK CARDS PERMITTING FY24 DP
2024	4	9/10/2023	421	PW Administration	119	Committees	53450	Internet Service	01192221	Traffic Commission			37.99 0001		General Fund	1736	VERIZON WIRELESS	752734	1 P		424697	10/10/2023	37.99	CR685910186-00002 NETWORK CARDS TRAFFIC COMMISSION
2024	4	9/23/2023	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	752821	1 P		424697	10/10/2023	50.9	AM842032323-00004-PLANNING CELL AUG-SEP 2023
2024	4	9/23/2023	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	752822	1 P		424697	10/10/2023	50.9	AM842032323-00006-EDC CELL PHONE AUG-SEP 2023
2024	4	9/23/2023	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			101.8 0001		General Fund	1736	VERIZON WIRELESS	752837	1 P		424697	10/10/2023	101.8	CONS. CELL ACCTH842032323-00002 AUG-SEP 2023
2024	4	9/23/2023	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			14066.63 0001		General Fund	1736	VERIZON WIRELESS	753042	1 P		424697	10/10/2023	14066.63	685543853-00001-SEPT 23 CELL PHONE
2024	4	9/23/2023	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1737.09 0001		General Fund	1736	VERIZON WIRELESS	753097	1 P		424697	10/10/2023	1737.09	ACCT # 586544929-00001 FRAMMINGHAM FIRE
2024	4	9/10/2023	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47 0001		General Fund	1736	VERIZON WIRELESS	752676	5 P		424698	10/10/2023	2249.2	CR 685910186-00001 CELL PHONES DPW
2024	4	9/10/2023	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Exp			545.17 8000		Water Enterprise Fund	1736	VERIZON WIRELESS	752676	8 P		424698	10/10/2023	2249.2	CR 685910186-00001 CELL PHONES DPW
2024	4	9/10/2023	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			120.97 0001		General Fund	1736	VERIZON WIRELESS	752676	4 P		424698	10/10/2023	2249.2	CR 685910186-00001 CELL PHONES DPW
2024	4	9/10/2023	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Exp			381.16 8400		Sewer Enterprise Fund	1736	VERIZON WIRELESS	752676	7 P		424698	10/10/2023	2249.2	CR 685910186-00001 CELL PHONES DPW
2024	4	9/10/2023	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Exp			124.47 0001		General Fund	1736	VERIZON WIRELESS	752676	6 P		424698	10/10/2023	2249.2	CR 685910186-00001 CELL PHONES DPW
2024	4	9/10/2023	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Exp			621.54 0001		General Fund	1736	VERIZON WIRELESS	752676	3 P		424698	10/10/2023	2249.2	CR 685910186-00001 CELL PHONES DPW
2024	4	9/10/2023	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Exp			57.99 0001		General Fund	1736	VERIZON WIRELESS	752676	2 P		424698	10/10/2023	2249.2	CR 685910186-00001 CELL PHONES DPW
2024	4	9/10/2023	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Exp			290.43 0001		General Fund	1736	VERIZON WIRELESS	752676	1 P		424698	10/10/2023	2249.2	CR 685910186-00001 CELL PHONES DPW
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			226.6 0001		General Fund	20136	VW CREDIT LEASING LT	752702	1 P		424699	10/10/2023	226.6	23 EX ABT FIA
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			226.6 0001		General Fund	20136	VW CREDIT LEASING LT	752702	2 P		424699	10/10/2023	226.6	23 EX ABT FIA
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-226.6 0001		General Fund	20136	VW CREDIT LEASING LT	752702	3 P		424699	10/10/2023	226.6	23 EX ABT FIA
2024	3	9/13/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Exp			42.68 0001		General Fund	2625	W B MASON CO INC	751654	1 P		424700	10/10/2023	42.68	C1005999 SUPPLIES
2024	3	9/13/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Exp			481.32 0001		General Fund	2625	W B MASON CO INC	751656	1 P		424700	10/10/2023	481.32	C1005999 SUPPLIES
2024	3	9/14/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Exp			116.54 0001		General Fund	2625	W B MASON CO INC	751657	1 P		424700	10/10/2023	116.54	C1005999 SUPPLIES
2024	3	7/28/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			55.2 0001		General Fund	2625	W B MASON CO INC	751952	1 P		424700	10/10/2023	55.2	SCHOOL INSTR SUPPLIES C1144270
2024	3	7/17/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			37.74 0001		General Fund	2625	W B MASON CO INC	751958	1 P		424700	10/10/2023	37.74	SCHOOL INSTR SUPPLIES C1144270
2024	3	9/18/2023	5970		703		635030	Exp, Supplies, Copier	67030000	BusinessOps, Exp&ContrSvcs			1538.8 0001		General Fund	2625	W B MASON CO INC	751965	1 P		424700	10/10/2023	1538.8	C1144270 SCHOOL PAPER FOR CENTRAL OFFICE
2024	3	9/21/2023	5910		103		635030	Exp, Supplies, Copier	61030030	Phs, Supplies, Copier			9232.8 0001		General Fund	2625	W B MASON CO INC	752279	1 P		424700	10/10/2023	9232.8	C1144270 SCHOOL COPY PAPER
2024	3	9/20/2023	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Exp			879.8 0001		General Fund	2625	W B MASON CO INC	752489	1 P		424700	10/10/2023	879.8	C1005999 FACILITIES
2024	3	9/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			128.76 0001		General Fund	2625	W B MASON CO INC	752493	1 P		424700	10/10/2023	128.76	C2401627 FACILITIES
2024	3	9/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Exp			95 0001		General Fund	2625	W B MASON CO INC	752494	1 P		424700	10/10/2023	95	C2401627 FACILITIES
2024	3	9/25/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Exp			268.83 0001		General Fund	2625	W B MASON CO INC	752547	1 P		424700	10/10/2023	268.83	C1005999 FRAMPARKS-JABRA SPEAK USB
2024	3	9/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Exp			49.86 0001		General Fund	2625	W B MASON CO INC	752773	1 P		424700	10/10/2023	49.86	C2401627 FACILITIES
2024	3	9/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Exp			37.99 0001		General Fund	2625	W B MASON CO INC	752774	1 P		424700	10/10/2023	37.99	C2401627 FACILITIES
2024	4	9/18/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			27.6 0001		General Fund	2625	W B MASON CO INC	752777	1 P		424700	10/10/2023	27.6	C1005999 FRAM LIBRARY
2024	3	9/25/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			133.66 0001		General Fund	2625	W B MASON CO INC	752778	1 P		424700	10/10/2023	133.66	C2401627 FACILITIES
2024	4	9/20/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Exp			177.49 0001		General Fund	2625	W B MASON CO INC	752884	1 P		424700	10/10/2023	177.49	CR C2416602 OFFICE SUPPLIES DPW
2024	4	9/20/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Exp			37.14 0001		General Fund	2625	W B MASON CO INC	752900	1 P		424700	10/10/2023	37.14	CR C2416602 OFFICE SUPPLIES DPW
2024	4	9/16/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Exp			39.86 0001		General Fund	2625	W B MASON CO INC	752902	1 P		424700	10/10/2023	39.86	CR C2416602 OFFICE SUPPLIES DPW
2024	4	9/11/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Exp			44.61 0001		General Fund	2625	W B MASON CO INC	752905	1 P		424700	10/10/2023	44.61	CR C2416602 OFFICE SUPPLIES DPW
2024	4	9/21/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Exp			-481.32 0001		General Fund	2625	W B MASON CO INC	752907	1 P		424700	10/10/2023	-481.32	C1005999 CREDIT
2024	4	9/6/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Exp			291 0001		General Fund	2625	W B MASON CO INC	752910	1 P		424700	10/10/2023	291	CR C2416602 OFFICE SUPPLIES DPW
2024	4	9/28/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Exp			529.99 0001		General Fund	2625	W B MASON CO INC	752911	1 P		424700	10/10/2023	529.99	C1005999 POLICE SUPPLIES
2024	4	9/7/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Exp			146.35 0001		General Fund	2625	W B MASON CO INC	752916	1 P		424700	10/10/2023	146.35	CR C2416602 OFFICE SUPPLIES DPW
2024	4	9/26/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Exp			323.52 0001		General Fund	2625	W B MASON CO INC	752917	1 P		424700	10/10/2023	323.52	C1005999 POLICE SUPPLIES
2024	4	9/22/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Exp			112.78 0001		General Fund	2625	W B MASON CO INC	752918	1 P		424700	10/10/2023	112.78	C1005999 POLICE SUPPLIES
2024	3	9/22/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Exp			2.44 0001		General Fund	2625	W B MASON CO INC	752497	1 P		424701	10/10/2023	2.44	C1005999 FRAMPARKS-ULTRA BATTERY
2024	4	9/11/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Exp			-11.27 0001		General Fund	2625	W B MASON CO INC	752520	1 P		424701	10/10/2023	-11.27	ACCT C1005999 / MAYOR
2024	4	9/14/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Exp			11.27 0001		General Fund	2625	W B MASON CO INC	752521	1 P		424701	10/10/2023	11.27	ACCT C1005999 / MAYOR
2024	4	9/14/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Exp			20.7 0001		General Fund	2625	W B MASON CO INC	752522	1 P		424701	10/10/2023	20.7	ACCT C1005999 / MAYOR
2024	4	9/5/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Exp			3.38 0001		General Fund	2625	W B MASON CO INC	752524	1 P		424701	10/10/2023	3.38	ACCT C1005999 / MAYOR
2024	4	9/18/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			21.2 0001		General Fund	2625	W B MASON CO INC	752781	1 P		424701	10/10/2023	21.2	C1005999 FRAM LIBRARY
2024	4	10/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Exp			18.79 0001		General Fund	2625	W B MASON CO INC	752912	1 P		424701	10/10/2023	18.79	C1005999 POLICE SUPPLIES
2024	4	9/25/2023	210	Police	210	Police	54200	Supplies - Office</																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.15	0001	General Fund	48300	WARREN, BRUCE WILLIA	752637	3	P	424704	10/10/2023	26.15	23 EX ABT 428HA2
2024	4	9/18/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			58622.7	0001	General Fund	8624	WASTE MANAGEMENT OF	752873	1	P	424705	10/10/2023	58622.7	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	4	9/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			174.02	0001	General Fund	8624	WASTE MANAGEMENT OF	752870	1	P	424706	10/10/2023	174.02	CR 23-95318-33003 CURBSIDE RECYCLE DPW
2024	4	9/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			435.04	0001	General Fund	8624	WASTE MANAGEMENT OF	752876	1	P	424706	10/10/2023	435.04	CR 23-95308-63008 CURBSIDE RECYCLE DPW
2024	4	9/1/2023	440	Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			774	8000	Water Enterprise Fund	16887	WATER ENVIRONMENT FE	752882	2	P	424707	10/10/2023	1548	WEF ANNUAL MEMBERSHIP DUES 5 TARVES DPW
2024	4	9/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			774	8400	Sewer Enterprise Fund	16887	WATER ENVIRONMENT FE	752882	1	P	424707	10/10/2023	1548	WEF ANNUAL MEMBERSHIP DUES 5 TARVES DPW
2024	4	7/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			764.85	0001	General Fund	1033	WEST PUBLISHING CO	753035	1	P	424708	10/10/2023	764.85	1000226659 JULY 23
2024	4	9/7/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33232		7963.77	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	753098	1	P	424709	10/10/2023	7963.77	PW1016 SSES PHASE 7 - PROFESSIONAL CONSULTANTS.CAP
2024	4	8/15/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33217		6834.97	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	753099	1	P	424709	10/10/2023	6834.97	MSA-T030 STORMWATER CATCHMENT INVESTIGATI CAP
2024	4	9/12/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33105		3860.43	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	753100	1	P	424709	10/10/2023	3860.43	WET WEATHER OUTFALL SAMPLING - TO NO 29. CAP
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			52.8	0001	General Fund	48301	WILK, MARCIA G	752636	1	P	424710	10/10/2023	52.8	23 EX ABT 2GFS11
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.8	0001	General Fund	48301	WILK, MARCIA G	752636	3	P	424710	10/10/2023	52.8	23 EX ABT 2GFS11
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			52.8	0001	General Fund	48301	WILK, MARCIA G	752636	2	P	424710	10/10/2023	52.8	23 EX ABT 2GFS11
2024	3	9/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&Contr&Svcs			1371.25	0001	General Fund	39578	WINDSTREAM HOLDINGS	751956	1	P	424711	10/10/2023	1371.25	4547940 SCHOOL DISTRICT PHONE LINES
2024	4	9/18/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220321	Highway-Storm Drain Maint-Op&Exp			5631.48	0001	General Fund	54865	WOBRUN CONCRETE & MA	752919	1	P	424712	10/10/2023	5631.48	CONCRETE AND MASONRY SUPPLY DPW
2024	4	9/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	752718	1	P	424713	10/10/2023	195	CALLAHAN CENTER SEPT MONDAY TAI CHI CLASSES
2024	3	9/20/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	751864	1	P	424714	10/10/2023	315	7270 SCHOOL NON-NETWORKED FPG9-703233-022
2024	3	9/23/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	752868	1	P	424715	10/10/2023	6813	010-0103579-002 FACILITIES
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-575.73	0001	General Fund	48305	YERSHOV, ALEXANDRA R	752621	3	P	424716	10/10/2023	575.73	23 EX ABT 761DR3
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			575.73	0001	General Fund	48305	YERSHOV, ALEXANDRA R	752621	1	P	424716	10/10/2023	575.73	23 EX ABT 761DR3
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			575.73	0001	General Fund	48305	YERSHOV, ALEXANDRA R	752621	2	P	424716	10/10/2023	575.73	23 EX ABT 761DR3
2024	4	10/3/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.4	0001	General Fund	21303	YOSELOW, JOYCE D	752633	3	P	424717	10/10/2023	11.4	23 EX ABT 551EW8
2024	4	10/3/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			11.4	0001	General Fund	21303	YOSELOW, JOYCE D	752633	2	P	424717	10/10/2023	11.4	23 EX ABT 551EW8
2024	4	10/3/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			11.4	0001	General Fund	21303	YOSELOW, JOYCE D	752633	1	P	424717	10/10/2023	11.4	23 EX ABT 551EW8
2024	3	9/28/2023	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withld	53149989	Health Ins Withholding Expense	GIC18		3372.64	9998	Health Insurance Withholding	37201	ZUSCHLAG, KATHRYN	752399	1	P	424718	10/10/2023	3372.64	HEALTH INS PREMIUM REFUND HR
2023	12	6/20/2023	135	Town Accountant	345	Prop/Liability Ins	634130	Exp, Contr Svc, Advertising	83450810	Adult Ed Learn ESL, Advertise	23345		-132.06	4345	MA-Adult Ed Learning Center E5	7684	4IMPRIINT	752571	1	P	424719	10/16/2023	-132.06	3622412 SCHOOL
2023	12	6/7/2023	54345		345	Prop/Liability Ins	634130	Exp, Contr Svc, Advertising	83450810	Adult Ed Learn ESL, Advertise	23345		1449.41	4345	MA-Adult Ed Learning Center E5	7684	4IMPRIINT	752572	1	P	424719	10/16/2023	1449.41	3622412 SCHOOL DEPARTMENT. ADVERTISING DEPT ITEMS
2024	4	10/1/2023	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.1	0001	General Fund	10559	A T & T	753685	1	P	424720	10/16/2023	0.1	ACCT # 1001-264-8449 - FRAMINGHAM FIRE DEPARTMENT
2024	4	10/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.08	0001	General Fund	10559	A T & T	753731	1	P	424720	10/16/2023	1.08	1001-264-8456 SEPT 23 FY24 PH POLICE
2024	4	10/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	753732	1	P	424720	10/16/2023	0.47	10012648126 SPET 23 FY24 PH POLICE
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8583.75	0001	General Fund	331	ACCEPT EDUCATION COL	752609	1	P	424721	10/16/2023	8583.75	SCHOOL 3 TUITION RDM131036 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			7793.25	0001	General Fund	331	ACCEPT EDUCATION COL	752616	1	P	424721	10/16/2023	7793.25	SCHOOL 3 TUITION JS146935 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			4646.25	0001	General Fund	331	ACCEPT EDUCATION COL	752620	1	P	424721	10/16/2023	4646.25	SCHOOL 3 TUITION CS141582 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8583.75	0001	General Fund	331	ACCEPT EDUCATION COL	752623	1	P	424721	10/16/2023	8583.75	SCHOOL 3 TUITION MS130478 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8583.75	0001	General Fund	331	ACCEPT EDUCATION COL	752628	1	P	424721	10/16/2023	8583.75	SCHOOL 3 TUITION MMS132425 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8955	0001	General Fund	331	ACCEPT EDUCATION COL	752632	1	P	424721	10/16/2023	8955	SCHOOL 3 TUITION DS132822 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8446.65	0001	General Fund	331	ACCEPT EDUCATION COL	752634	1	P	424721	10/16/2023	8446.65	SCHOOL 3 TUITION LSQ148969 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8288.25	0001	General Fund	331	ACCEPT EDUCATION COL	752638	1	P	424721	10/16/2023	8288.25	SCHOOL 3 TUITION BP142504 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			5017.5	0001	General Fund	331	ACCEPT EDUCATION COL	752656	1	P	424721	10/16/2023	5017.5	SCHOOL 3 TUITION JF145447 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			9227.25	0001	General Fund	331	ACCEPT EDUCATION COL	752663	1	P	424721	10/16/2023	9227.25	SCHOOL 3 TUITION DP133413 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			7743.75	0001	General Fund	331	ACCEPT EDUCATION COL	752668	1	P	424721	10/16/2023	7743.75	SCHOOL 3 TUITION AJQ148243 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			14432.5	0001	General Fund	331	ACCEPT EDUCATION COL	752671	1	P	424721	10/16/2023	14432.5	SCHOOL 3 TUITION RO153038 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			7743.75	0001	General Fund	331	ACCEPT EDUCATION COL	752675	1	P	424721	10/16/2023	7743.75	SCHOOL 3 TUITION MM146504 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			7991.25	0001	General Fund	331	ACCEPT EDUCATION COL	752677	1	P	424721	10/16/2023	7991.25	SCHOOL 3 TUITION AH133180 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			10217.25	0001	General Fund	331	ACCEPT EDUCATION COL	752678	1	P	424721	10/16/2023	10217.25	SCHOOL 3 TUITION RF124257 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8570.4	0001	General Fund	331	ACCEPT EDUCATION COL	752680	1	P	424721	10/16/2023	8570.4	SCHOOL 3 TUITION SF153082 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8238.75	0001	General Fund	331	ACCEPT EDUCATION COL	752683	1	P	424721	10/16/2023	8238.75	SCHOOL 3 TUITION JF144781 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8342.7	0001	General Fund	331	ACCEPT EDUCATION COL	752687	1	P	424721	10/16/2023	8342.7	SCHOOL 3 TUITION CDS130573 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			9697.5	0001	General Fund	331	ACCEPT EDUCATION COL	752691	1	P	424721	10/16/2023	9697.5	SCHOOL 3 TUITION LD131994 SUMMER
2024	4	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			8583.75	0001	General Fund	331	ACCEPT EDUCATION COL	752694	1	P	424721			

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	4	9/5/2023	421	PW Administration	421	PW Administration	53050	Printing Services	04210021	DPW-Administration-Op Expend			40.0001		General Fund	8933	ALL RIGHT MAILING AN	753222	1 P		424724	10/16/2023	40	CR FRAM-5521 PRINTING SERVICES DPW
2024	3	9/21/2023	5990		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			440.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	752359	1 P		424725	10/16/2023	440.41	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/14/2023	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			268.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	752360	1 P		424725	10/16/2023	268.61	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/4/2023	5910		103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			175.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	752361	1 P		424725	10/16/2023	175.44	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	3	9/4/2023	5910		103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			1162.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	752363	1 P		424725	10/16/2023	1162.76	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2023	12	6/27/2023	54345		345	Prop/Liability Ins	635090	Exp, Supplies, Testing&Assess	83450670	AdultEd Learning, Supplies&Mat	23345		67.51	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	752577	1 P		424725	10/16/2023	67.51	OFFICE SUPPLIES
2023	12	5/30/2023	54345		345	Prop/Liability Ins	635010	Exp, Supplies, Office	83450600	Adult Ed LearningESL, Offsuppl	23345		2261.93	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	752581	1 P		424725	10/16/2023	2261.93	AZTYN3RXQIP0Y1 SCHOOL
2024	4	9/13/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			219.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	752845	1 P		424725	10/16/2023	219.6	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/12/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			247.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	752846	1 P		424725	10/16/2023	247.91	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/17/2023	5937		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			311.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	752848	1 P		424725	10/16/2023	311.71	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/22/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			67.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	752851	1 P		424725	10/16/2023	67.09	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/17/2023	5937		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			650.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	752853	1 P		424725	10/16/2023	650.22	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/13/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			91.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	752855	1 P		424725	10/16/2023	91.33	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/22/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			157.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	752856	1 P		424725	10/16/2023	157.63	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/25/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			78.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	752871	1 P		424725	10/16/2023	78.86	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			669.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	752874	1 P		424725	10/16/2023	669.99	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/20/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			484.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	752877	1 P		424725	10/16/2023	484.85	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/18/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			180.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	752879	1 P		424725	10/16/2023	180.39	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/17/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			486.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	752880	1 P		424725	10/16/2023	486.14	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/19/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			79.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	752881	1 P		424725	10/16/2023	79.95	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/17/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			561.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	752891	1 P		424725	10/16/2023	561.68	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	10/3/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			154.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	753509	1 P		424725	10/16/2023	154.59	A1QF091N2TSL0 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			241.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	753510	1 P		424725	10/16/2023	241.96	A1QF091N2TSL0 FRAM LIBRARY
2024	4	10/6/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			48.72	0001	General Fund	50172	AMAZON CAPITAL SERVI	753511	1 P		424725	10/16/2023	48.72	A1QF091N2TSL0 FRAM LIBRARY
2024	4	10/9/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			95.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	753515	1 P		424725	10/16/2023	95.87	A1QF091N2TSL0 FRAM LIBRARY
2024	4	10/3/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			107.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	753723	1 P		424725	10/16/2023	107.52	A97HW1INTVUSQ0 SUPPLIES POLICE
2024	3	9/10/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			12.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	753262	1 P		424726	10/16/2023	12.98	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2023	12	6/14/2023	135	Town Accountant	345	Prop/Liability Ins	635010	Exp, Supplies, Office	83450600	Adult Ed LearningESL, Offsuppl	23345		-37.95	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	752575	1 P		424726	10/16/2023	-37.95	AZTYN3RXQIP0Y1 SCHOOL CREDIT MEMO
2024	4	9/23/2023	5970		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			-39.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	752843	1 P		424726	10/16/2023	-39.7	SCHOOL CREDIT AZTYN3RXQIP0Y1 REF PO24102656
2024	4	9/22/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			9.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	752844	1 P		424726	10/16/2023	9.58	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/19/2023	5937		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			17.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	752849	1 P		424726	10/16/2023	17.99	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/18/2023	5937		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			12	0001	General Fund	50172	AMAZON CAPITAL SERVI	752883	1 P		424726	10/16/2023	12	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/6/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			21.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	753512	1 P		424726	10/16/2023	21.99	A1QF091N2TSL0 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	753517	1 P		424726	10/16/2023	19.98	A1QF091N2TSL0 FRAM LIBRARY
2024	4	7/25/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7528.52	0001	General Fund	3603	ASSABET VALLEY COLLA	752703	1 P		424727	10/16/2023	7528.52	SCHOOL 3 TUITION ID0145687 SUMMER
2024	4	7/25/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7528.52	0001	General Fund	3603	ASSABET VALLEY COLLA	752709	1 P		424727	10/16/2023	7528.52	SCHOOL 3 TUITION JN153365 SUMMER
2024	4	7/26/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7561.84	0001	General Fund	3603	ASSABET VALLEY COLLA	752713	1 P		424727	10/16/2023	7561.84	SCHOOL 3 TUITION HE133082 SUMMER
2024	4	7/25/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7528.52	0001	General Fund	3603	ASSABET VALLEY COLLA	752716	1 P		424727	10/16/2023	7528.52	SCHOOL 3 TUITION CC142290 SUMMER
2024	4	9/16/2023	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			101.9	0001	General Fund	2333	AT&T MOBILITY II LLC	753102	1 P		424728	10/16/2023	101.9	MEDIA SERVICES - 999386497
2024	4	10/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	753484	1 P		424729	10/16/2023	180	UNION 535 FACILITIES
2024	4	10/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	753485	1 P		424729	10/16/2023	180	WILIMWLCH 1 FACILITIES
2024	4	10/1/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	753487	1 P		424729	10/16/2023	180	LORING 10 FACILITIES
2024	4	10/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	753490	1 P		424729	10/16/2023	180	OAK 2 FACILITIES
2024	4	10/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	753491	1 P		424729	10/16/2023	180	UNION 125 FACILITIES
2024	4	10/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	753492	1 P		424729	10/16/2023	180	CONCORD 150 FACILITIES
2024	4	10/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	753494	1 P		424729	10/16/2023	180	CONCORD 150 FACILITIES
2024	4	10/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	753495	1 P		424729	10/16/2023	180	CONCORD 188 FACILITIES
2024	4	10/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	753496	1 P		424729	10/16/2023	180	LEXINGTON 49 FACILITIES
2024	4	9/26/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			260.58	0001	General Fund	10351	BALLARD MACK SALES &	753174	1 P		424730	10/16/2023	260.58	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	9/18/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			52.96	0001	General Fund	10351	BALLARD MACK SALES &	753175	1 P		424730	10/16/2023	52.96	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	9/6/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			72.99											

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12069.23	0001	General Fund	1473	BOSTON HIGASHI SCHOO	752721	1	P	424734	10/16/2023	12069.23	SCHOOL 5 TUITION SB133350 JULY
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12069.23	0001	General Fund	1473	BOSTON HIGASHI SCHOO	752729	1	P	424734	10/16/2023	12069.23	SCHOOL 5 TUITION SB133350 AUGUST
2024	4	10/5/2023	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			5485	6500	Rev-School Food Service	17005	BOSTON SHOWCASE COM	753148	1	P	424735	10/16/2023	5485	FRPUBSC FOOD SERVICES
2024	4	9/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			164.88	8400	Sewer Enterprise Fund	52046	BRAKE & TRUCK SUPPLY	753178	2	P	424736	10/16/2023	659.52	CR F60700 SLACK ADJUSTERS DPW
2024	4	9/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			329.76	0001	General Fund	52046	BRAKE & TRUCK SUPPLY	753178	1	P	424736	10/16/2023	659.52	CR F60700 SLACK ADJUSTERS DPW
2024	4	9/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			164.88	8000	Water Enterprise Fund	52046	BRAKE & TRUCK SUPPLY	753178	3	P	424736	10/16/2023	659.52	CR F60700 SLACK ADJUSTERS DPW
2024	4	9/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			43.85	0001	General Fund	52046	BRAKE & TRUCK SUPPLY	753179	1	P	424736	10/16/2023	43.85	CR F60700 SLACK ADJUSTERS DPW
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8725.37	0001	General Fund	2489	BRANDON RESIDENTIAL	752733	1	P	424737	10/16/2023	8725.37	SCHOOL 4 TUITION JR141312 JULY
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8725.37	0001	General Fund	2489	BRANDON RESIDENTIAL	752736	1	P	424737	10/16/2023	8725.37	SCHOOL 4 TUITION IC144881 JULY
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8725.37	0001	General Fund	2489	BRANDON RESIDENTIAL	752744	1	P	424737	10/16/2023	8725.37	SCHOOL 4 TUITION HG158809 JULY
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7806.91	0001	General Fund	2489	BRANDON RESIDENTIAL	752745	1	P	424737	10/16/2023	7806.91	SCHOOL 4 TUITION JR141312 AUGUST
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7806.91	0001	General Fund	2489	BRANDON RESIDENTIAL	752747	1	P	424737	10/16/2023	7806.91	SCHOOL 4 TUITION IC144881 AUGUST
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7806.91	0001	General Fund	2489	BRANDON RESIDENTIAL	752748	1	P	424737	10/16/2023	7806.91	SCHOOL 4 TUITION HG158809 AUGUST
2024	4	9/29/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1463.65	0001	General Fund	53820	BROWN, PETER A	753692	1	P	424738	10/16/2023	1463.65	5 WINTHROP ST - BROWN LEGAL - TREAS
2024	4	9/29/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			175.5	0001	General Fund	53820	BROWN, PETER A	753695	1	P	424738	10/16/2023	175.5	10 MORAN ROAD - BROWN LEGAL - TREAS
2024	4	10/3/2023	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			255	0001	General Fund	51096	CAINES, LYNDA M	753507	1	P	424739	10/16/2023	255	CITY COUNCIL MINUTE TAKER 7/25,8/8,8/28/2023
2024	3	9/22/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			103.06	0001	General Fund	6545	CASCADE SCHOOL SUPPL	752864	1	P	424740	10/16/2023	103.06	SCHOOL SUPPLIES 148211
2024	4	9/21/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			42.54	0001	General Fund	6545	CASCADE SCHOOL SUPPL	752895	1	P	424740	10/16/2023	42.54	148206 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12177.92	0001	General Fund	50335	CENTER FOR APPLIED B	752894	1	P	424741	10/16/2023	12177.92	SCHOOL 4 TUITION AC158024 JULY
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8111.52	0001	General Fund	50335	CENTER FOR APPLIED B	752898	1	P	424741	10/16/2023	8111.52	SCHOOL 4 TUITION CN153367 JULY
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8111.52	0001	General Fund	50335	CENTER FOR APPLIED B	752899	1	P	424741	10/16/2023	8111.52	SCHOOL 4 TUITION AR152452 JULY
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8111.52	0001	General Fund	50335	CENTER FOR APPLIED B	752901	1	P	424741	10/16/2023	8111.52	SCHOOL 4 TUITION TR140323 JULY
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13700.16	0001	General Fund	50335	CENTER FOR APPLIED B	752904	1	P	424741	10/16/2023	13700.16	SCHOOL 4 TUITION AC158024 AUG
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9125.46	0001	General Fund	50335	CENTER FOR APPLIED B	752909	1	P	424741	10/16/2023	9125.46	SCHOOL 4 TUITION CN153367 AUGUST
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9125.46	0001	General Fund	50335	CENTER FOR APPLIED B	752953	1	P	424741	10/16/2023	9125.46	SCHOOL 4 TUITION AR152452 AUGUST
2023	12	6/28/2023	54345		345	Prop/Liability Ins	635090	Exp, Supplies, Testing&Assess	83450670	AdultEd Learning, Supplies&Mat	23345		2050	4345	MA-Adult Ed Learning Center E5	9835	CENTER FOR APPLIED L	752591	1	P	424742	10/16/2023	2050	FRAMMINGHAM ADULT ESL
2024	4	9/29/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			143.18	0001	General Fund	16928	CINTAS CORP	753182	1	P	424743	10/16/2023	143.18	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	4	8/18/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1228.98	0001	General Fund	12484	CITIBANK, NA	753217	1	P	424744	10/16/2023	1228.98	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2024	4	8/18/2023	421	PW Administration	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			-748.13	0001	General Fund	12484	CITIBANK, NA	753768	1	P	424744	10/16/2023	-748.13	CR 6035 3225 3881 5667 HARDWARE CREDIT L&S DPW
2024	4	8/18/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			748.13	0001	General Fund	12484	CITIBANK, NA	753771	1	P	424744	10/16/2023	748.13	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2024	4	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4290.08	0001	General Fund	2982	CLARKE SCHOOLS FOR T	752955	1	P	424745	10/16/2023	4290.08	SCHOOL 4 TUITION KB153908 JULY
2024	4	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4290.08	0001	General Fund	2982	CLARKE SCHOOLS FOR T	752960	1	P	424745	10/16/2023	4290.08	SCHOOL 4 TUITION GC160590 JULY
2024	4	8/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			357.51	0001	General Fund	2982	CLARKE SCHOOLS FOR T	752962	1	P	424745	10/16/2023	357.51	SCHOOL 4 TUITION KB153908 AUG
2024	4	8/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			357.51	0001	General Fund	2982	CLARKE SCHOOLS FOR T	752964	1	P	424745	10/16/2023	357.51	SCHOOL 4 TUITION GC160590 AUG
2024	3	8/9/2023	151	Legal Department	151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			75	0001	General Fund	55131	COLETTI, RICHARD J	753514	1	P	424746	10/16/2023	75	AMY JOHNSON SERVICE - FILE NO 001
2024	4	9/19/2023	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.7	0001	General Fund	17388	COMCAST OF MASSACHUS	753184	1	P	424747	10/16/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2024	4	9/19/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.7	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	753184	4	P	424747	10/16/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2024	4	9/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.7	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	753184	3	P	424747	10/16/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2024	4	9/19/2023	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.71	0001	General Fund	17388	COMCAST OF MASSACHUS	753184	2	P	424747	10/16/2023	222.81	CR 8773 10 400 315760 CABLE DPW
2024	4	10/3/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	753688	1	P	424747	10/16/2023	20	ACCT # 8773 10 400 0260115 - FRAMMINGHAM FIRE DEPT
2024	4	10/6/2023	433	Sanitation	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			100	0001	General Fund	8657	COMM OF MASS	753242	2	P	424748	10/16/2023	200	MCPP0 D HAYES DPW
2024	4	10/6/2023	433	Sanitation	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			100	0001	General Fund	8657	COMM OF MASS	753242	1	P	424748	10/16/2023	200	MCPP0 D HAYES DPW
2024	4	10/6/2023	433	Sanitation	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			100	0001	General Fund	8657	COMM OF MASS	753243	2	P	424749	10/16/2023	200	MCPP0 D HAYES DPW
2024	4	10/6/2023	433	Sanitation	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			100	0001	General Fund	8657	COMM OF MASS	753243	1	P	424749	10/16/2023	200	MCPP0 D HAYES DPW
2024	4	10/6/2023	433	Sanitation	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			14.5	0001	General Fund	8657	COMM OF MASS	753245	1	P	424750	10/16/2023	29	MCPP0 WHEELER DPW
2024	4	10/6/2023	433	Sanitation	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			14.5	0001	General Fund	8657	COMM OF MASS	753245	2	P	424750	10/16/2023	29	MCPP0 WHEELER DPW
2024	4	10/6/2023	433	Sanitation	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			49.5	0001	General Fund	8657	COMM OF MASS	753246	1	P	424751	10/16/2023	99	MCPP0 WHEELER DPW
2024	4	10/6/2023	433	Sanitation	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			49.5	0001	General Fund	8657	COMM OF MASS	753246	2	P	424751	10/16/2023	99	MCPP0 WHEELER DPW
2024	4	10/6/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			200	0001	General Fund	8657	COMM OF MASS	753247	1	P	424752	10/16/2023	200	MCPP0 JOHNSON DPW
2024	4	5/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1214.38	0001	General Fund	37028	COMPLETE RECYCLING S	753185	1	P	424753	10/16/2023	1214.38	RECYCLING SERVICES DPW
2024	4	6/5/2023	433	Sanitation	433	San																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/21/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			160.0001		General Fund	2979	CYBER COMM INC	753704	1	P	424758	10/16/2023	160	RADIO REPAIRS/MAINT
2024	4	10/4/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			3716.0001		General Fund	1	DEDHAM SPORTSMENS CT	753716	1	P	424759	10/16/2023	3716	SIMUNITIONS ACTIVE SHOOTER TRAINING
2024	4	10/10/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			441.02.0001		General Fund	31232	VETERANS BENEFITS	753661	1	P	424760	10/16/2023	441.02	VETERAN BENEFITS, OCTOBER 2023
2024	3	9/11/2023	5974		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			322.62.0001		General Fund	26087	BELL MARKETING LP	752368	1	P	424761	10/16/2023	322.62	SCHOOL HARD DRIVE FOR STORAGE 125651752
2024	4	10/4/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10715.96.0001		General Fund	51	DENNIS K BUIKE INC	753717	1	P	424762	10/16/2023	10715.96	0000210 FY24 FLEET FUEL POLICE
2024	4	7/24/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10660.92.0001		General Fund	51	DENNIS K BUIKE INC	753718	1	P	424762	10/16/2023	10660.92	0000210 FY24 FLEET FUEL POLICE
2024	4	10/2/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	472.15.8000		Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	753190	2	P	424763	10/16/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	4	10/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	472.15.8400		Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	753190	1	P	424763	10/16/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	4	6/5/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel-Oper. Expend			0.35.0001		General Fund	54669	DIRECT ENERGY MARKET	753397	1	P	424764	10/16/2023	0.35	1091-585-0035-9639335 JUN 2023 BALANCE
2024	4	12/26/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			1025.75.0001		General Fund	54669	DIRECT ENERGY MARKET	753400	1	P	424764	10/16/2023	1025.75	1092-189-0017-0003536 DEC 2022
2024	4	12/26/2022	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			548.62.0001		General Fund	54669	DIRECT ENERGY MARKET	753408	1	P	424764	10/16/2023	548.62	2918-935-0019-P142312 DEC 2022
2024	4	2/23/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			559.93.0001		General Fund	54669	DIRECT ENERGY MARKET	753415	1	P	424764	10/16/2023	559.93	2918-935-0019-P142312 FEB 2023
2024	4	9/28/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		7288.5.8100		Water Infrastructure	53746	DKC GROUP HOLDINGS L	753270	1	P	424765	10/16/2023	7288.5	CR 20431 PARTS DPW
2024	4	9/28/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		2064.8100		Water Infrastructure	53746	DKC GROUP HOLDINGS L	753272	1	P	424765	10/16/2023	2064	CR 20431 PARTS DPW
2024	4	9/28/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		614.7.8100		Water Infrastructure	53746	DKC GROUP HOLDINGS L	753273	1	P	424765	10/16/2023	614.7	CR 20431 PARTS DPW
2024	4	9/28/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		7272.8100		Water Infrastructure	53746	DKC GROUP HOLDINGS L	753274	1	P	424765	10/16/2023	7272	CR 20431 PARTS DPW
2024	4	9/28/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		456.8100		Water Infrastructure	53746	DKC GROUP HOLDINGS L	753275	1	P	424765	10/16/2023	456	CR 20431 PARTS DPW
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7177.23.0001		General Fund	1988	DR FRANKLIN PERKINS	752751	1	P	424766	10/16/2023	7177.23	SCHOOL 4 TUITION JB141227 JULY 15300
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7177.23.0001		General Fund	1988	DR FRANKLIN PERKINS	752767	1	P	424766	10/16/2023	7177.23	SCHOOL 4 TUITION PA142709 JULY 14025
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7177.23.0001		General Fund	1988	DR FRANKLIN PERKINS	752769	1	P	424766	10/16/2023	7177.23	SCHOOL 4 TUITION PRA134712 JULY 15302
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7177.23.0001		General Fund	1988	DR FRANKLIN PERKINS	752776	1	P	424766	10/16/2023	7177.23	SCHOOL 4 TUITION AA144951 JULY 15271
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7177.23.0001		General Fund	1988	DR FRANKLIN PERKINS	752783	1	P	424766	10/16/2023	7177.23	SCHOOL 4 TUITION DF143230 JULY 15299
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3588.7.0001		General Fund	1988	DR FRANKLIN PERKINS	752786	1	P	424766	10/16/2023	3588.7	SCHOOL 4 TUITION NP145657 JULY 1621
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7177.23.0001		General Fund	1988	DR FRANKLIN PERKINS	752789	1	P	424766	10/16/2023	7177.23	SCHOOL 4 TUITION OS149704 JULY 15307
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7177.23.0001		General Fund	1988	DR FRANKLIN PERKINS	752793	1	P	424766	10/16/2023	7177.23	SCHOOL 4 TUITION EW151422 JULY 15314
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6755.04.0001		General Fund	1988	DR FRANKLIN PERKINS	752795	1	P	424766	10/16/2023	6755.04	SCHOOL 4 TUITION AA144951 AUGUST 15271
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6755.04.0001		General Fund	1988	DR FRANKLIN PERKINS	752798	1	P	424766	10/16/2023	6755.04	SCHOOL 4 TUITION PA142709 AUGUST 14025
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6755.04.0001		General Fund	1988	DR FRANKLIN PERKINS	752801	1	P	424766	10/16/2023	6755.04	SCHOOL 4 TUITION PRA134712 AUGUST 15302
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6755.04.0001		General Fund	1988	DR FRANKLIN PERKINS	752803	1	P	424766	10/16/2023	6755.04	SCHOOL 4 TUITION JB141227 AUGUST 15300
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6755.04.0001		General Fund	1988	DR FRANKLIN PERKINS	752805	1	P	424766	10/16/2023	6755.04	SCHOOL 4 TUITION DF143230 AUGUST 15299
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3377.6.0001		General Fund	1988	DR FRANKLIN PERKINS	752807	1	P	424766	10/16/2023	3377.6	SCHOOL 4 TUITION NP145657 AUGUST 1621
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6755.04.0001		General Fund	1988	DR FRANKLIN PERKINS	752809	1	P	424766	10/16/2023	6755.04	SCHOOL 4 TUITION OS149704 AUGUST 15307
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6755.04.0001		General Fund	1988	DR FRANKLIN PERKINS	752810	1	P	424766	10/16/2023	6755.04	SCHOOL 4 TUITION EW134712 AUGUST 15314
2024	4	8/1/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	753586	1	P	424767	10/16/2023	300	HEALTH BHG75 CONTRACTED SERVICES
2024	4	8/1/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		200.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	753599	1	P	424767	10/16/2023	200	HEALTH BHG75 CONTRACTED SERVICES
2024	4	8/1/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		200.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	753601	1	P	424767	10/16/2023	200	HEALTH BHG75 CONTRACTED SERVICES
2024	4	8/1/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		100.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	753603	1	P	424767	10/16/2023	100	HEALTH BHG75 CONTRACTED SERVICES
2024	4	8/4/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	753604	1	P	424767	10/16/2023	300	HEALTH BHG75 CONTRACTED SERVICES
2024	4	8/18/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		200.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	753606	1	P	424767	10/16/2023	200	HEALTH BHG75 CONTRACTED SERVICES
2024	4	8/25/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		100.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	753607	1	P	424767	10/16/2023	100	HEALTH BHG75 CONTRACTED SERVICES
2024	4	8/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	753609	1	P	424767	10/16/2023	300	HEALTH BHG75 CONTRACTED SERVICES
2024	4	9/11/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		700.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	753614	1	P	424767	10/16/2023	700	HEALTH BHG75 CONTRACTED SERVICES
2024	4	9/18/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		700.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	753619	1	P	424767	10/16/2023	700	HEALTH BHG75 CONTRACTED SERVICES
2024	4	9/26/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		600.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	753621	1	P	424767	10/16/2023	600	HEALTH BHG75 CONTRACTED SERVICES
2024	4	9/29/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		400.3501		Dept of Public Health	53698	DUTILLE DOS SANTOS	753628	1	P	424767	10/16/2023	400	HEALTH BHG75 CONTRACTED SERVICES
2024	3	9/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.4.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	752254	1	P	424768	10/16/2023	61.4	514-8 FOOD SERVICES
2024	3	9/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.74.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	752255	1	P	424768	10/16/2023	66.74	514-1 FOOD SERVICES
2024	3	9/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.06.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	752256	1	P	424768	10/16/2023	64.06	514-7 FOOD SERVICES
2024	3	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75.11.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	752257	1	P	424768	10/16/2023	75.11	514-13 FOOD SERVICES
2024	3	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			69.4.6500		Rev-School Food Service	6752	DUVA DISTRIBUTORS	752258	1	P	424768	10/16/2023	69.4	514-3 FOOD SERVICES

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	3	9/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			79.33	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752264	1	P	424768	10/16/2023	79.33	514-1 FOOD SERVICES
2024	3	9/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.8	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752265	1	P	424768	10/16/2023	41.8	514-6 FOOD SERVICES
2024	3	9/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			119.5	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752266	1	P	424768	10/16/2023	119.5	514-13 FOOD SERVICES
2024	3	9/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.62	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752267	1	P	424768	10/16/2023	66.62	514-10 FOOD SERVICES
2024	3	9/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			49	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752268	1	P	424768	10/16/2023	49	514-12 FOOD SERVICES
2024	3	9/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			81.05	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752269	1	P	424768	10/16/2023	81.05	514-8 FOOD SERVICES
2024	3	9/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			83.32	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752270	1	P	424768	10/16/2023	83.32	514-1 FOOD SERVICES
2024	3	9/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			31.5	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752271	1	P	424768	10/16/2023	31.5	514-7 FOOD SERVICES
2024	3	9/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			45	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752272	1	P	424768	10/16/2023	45	514-3 FOOD SERVICES
2024	3	9/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			85.9	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752273	1	P	424768	10/16/2023	85.9	514-11 FOOD SERVICES
2024	3	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			53.18	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752274	1	P	424768	10/16/2023	53.18	514-1 FOOD SERVICES
2024	3	9/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			41.95	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752275	1	P	424768	10/16/2023	41.95	514-10 FOOD SERVICES
2024	3	9/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.42	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	752276	1	P	424768	10/16/2023	61.42	514-11 FOOD SERVICES
2024	3	9/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			122.25	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	753135	1	P	424768	10/16/2023	122.25	514-12 FOOD SERVICES
2024	3	9/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.75	6500	Rev-School Food Service	6752	DULVA DISTRIBUTORS	753136	1	P	424768	10/16/2023	76.75	514-8 FOOD SERVICES
2024	4	8/2/2023	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			19778.93	0001	General Fund	54335	EASTER SEALS NEW HAM	752967	1	P	424769	10/16/2023	19778.93	SCHOOL 5 TUITION CC153196 JULY
2024	4	9/7/2023	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			19778.93	0001	General Fund	54335	EASTER SEALS NEW HAM	752968	1	P	424769	10/16/2023	19778.93	SCHOOL 5 TUITION CC153196 AUGUST
2024	4	9/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1665.6	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	753196	1	P	424770	10/16/2023	1665.6	ANNUAL MWRW WASTEWATER SAMPLING DPW
2024	4	10/4/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	01920421	Hollis Court-Operating Expend			30.19	0001	General Fund	31438	EPLUS TECHNOLOGY INC	753502	1	P	424771	10/16/2023	30.19	TOWN119 FACILITIES
2024	4	8/25/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			6500	0001	General Fund	55083	EQUITY PROCESS -CYND	753120	1	P	424772	10/16/2023	6500	SCHOOL CULTURAL STUDY
2024	4	9/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1365	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	753197	1	P	424773	10/16/2023	1365	CR 16649 SUPPLIES DPW
2024	4	9/26/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		114500	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	753198	1	P	424773	10/16/2023	114500	CR 16649 SUPPLIES DPW
2024	4	9/26/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		92945	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	753199	1	P	424773	10/16/2023	92945	CR 16649 SUPPLIES DPW
2024	4	9/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	55310	Public Works - Chemicals	44400321	Sewer Pump Stations Operate Ex			9724	8400	Sewer Enterprise Fund	35165	EVOQUA WATER TECHNOL	753200	1	P	424774	10/16/2023	9724	CR 1070520 SUPPLIES DPW
2024	4	10/2/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			150	0001	General Fund	2112	F & W PEST CONTROL I	753138	1	P	424775	10/16/2023	150	129385 LORING 10/04/2023 PEST CONTROL
2024	4	9/27/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	150	5750	Library Gifts	55235	FIDELER, ELIZABETH F	753532	1	P	424776	10/16/2023	150	10-5-23 LIFELONG LEARNING FRAM LIBRARY
2024	4	9/6/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			930.67	0001	General Fund	135	FISHER SCIENTIFIC CO	752914	1	P	424777	10/16/2023	930.67	279097-002 SCHOOL SCIENCE SUPPLIES
2024	4	9/8/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			108.48	0001	General Fund	135	FISHER SCIENTIFIC CO	752925	1	P	424777	10/16/2023	108.48	279097-002 SCHOOL SCIENCE SUPPLIES
2024	4	10/3/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			365	0001	General Fund	35115	FLUFF N FOLD DRY CLE	753715	1	P	424778	10/16/2023	365	CLEANING BLANKETS POLICE SEPTEMBER 2023
2024	4	9/15/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830032	Commieral Rehab-Op Expend	Q245A		4375	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	753642	1	P	424779	10/16/2023	4375	CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC
2024	4	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6912.39	0001	General Fund	488	GIFFORD SCHOOL	752970	1	P	424780	10/16/2023	6912.39	SCHOOL 4 TUITION MG146859 JULY
2024	4	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6912.39	0001	General Fund	488	GIFFORD SCHOOL	752971	1	P	424780	10/16/2023	6912.39	SCHOOL 4 TUITION KH141200 JULY
2024	4	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6912.39	0001	General Fund	488	GIFFORD SCHOOL	752972	1	P	424780	10/16/2023	6912.39	SCHOOL 4 TUITION WF142199 JULY
2024	4	7/28/2023	220	Fire	220	Fire	54811	Fuel Diesel	02202021	Fire Admin-General-Op Expend			830.83	0001	General Fund	2924	GLOBAL PETROLEUM COR	753689	1	P	424781	10/16/2023	830.83	ACCT # 641009 - FIRE DEPT - FRAMINGHAM
2024	4	10/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			273.59	0001	General Fund	598	GRAINGER	753467	1	P	424782	10/16/2023	273.59	855035960 FACILITIES
2024	4	9/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			108.55	8400	Sewer Enterprise Fund	599	GRAINGER	753201	2	P	424783	10/16/2023	217.1	CR 819589136 SUPPLIES DPW
2024	4	9/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			108.55	8400	Sewer Enterprise Fund	599	GRAINGER	753201	1	P	424783	10/16/2023	217.1	CR 819589136 SUPPLIES DPW
2024	4	9/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Str Operate Ex			78.67	8000	Water Enterprise Fund	599	GRAINGER	753202	2	P	424783	10/16/2023	157.33	CR 819589136 SUPPLIES DPW
2024	4	9/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			78.66	8400	Sewer Enterprise Fund	599	GRAINGER	753202	1	P	424783	10/16/2023	157.33	CR 819589136 SUPPLIES DPW
2024	4	9/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			482.07	8400	Sewer Enterprise Fund	599	GRAINGER	753203	1	P	424783	10/16/2023	964.15	CR 819589136 SUPPLIES DPW
2024	4	9/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Str Operate Ex			482.08	8000	Water Enterprise Fund	599	GRAINGER	753203	2	P	424783	10/16/2023	964.15	CR 819589136 SUPPLIES DPW
2024	4	3/22/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		139.44	8100	Water Infrastructure	599	GRAINGER	753204	1	P	424783	10/16/2023	139.44	CR 819589136 SUPPLIES DPW
2024	4	3/24/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		28.78	8100	Water Infrastructure	599	GRAINGER	753205	1	P	424783	10/16/2023	28.78	CR 819589136 SUPPLIES DPW
2024	4	9/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			882.04	8000	Water Enterprise Fund	599	GRAINGER	753206	1	P	424783	10/16/2023	882.04	CR 819589136 SUPPLIES DPW
2024	3	9/25/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			630.66	0001	General Fund	29214	HILLYARD INC	752369	1	P	424784	10/16/2023	630.66	SCHOOL CR MHFC G17 CUSTODIAL SUPPLIES 287981
2024	4	9/18/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			184	0001	General Fund	2096	HOLCIM-NER, INC	753207	1	P	424785	10/16/2023	184	CR 38136 ASPHALT DPW
2024	4	9/15/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			795.2	0001	General Fund	2096	HOLCIM-NER, INC	753208	1	P	424785	10/16/2023	795.2	CR 38136 ASPHALT DPW
2024	4	9/13/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			798.4	0001	General Fund	2096	HOLCIM-NER, INC	753209	1	P	424785	10/16/2023	798.4	CR 38136 ASPHALT DPW
2024	4	9/22/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			240.8	0001	General Fund	2096	HOLCIM-NER, INC	753210	1	P	424785	10/16/2023	240.8	CR 38136 ASPHALT DPW
2024	4	7/17/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			403.2	0001	General Fund	2096	HOLCIM-NER, INC	753211	1	P	424785	10/16/2023	403.2	CR 38136 ASPHALT DPW
2024	4	8/9/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			789.6	0001	General Fund	2096	HOLCIM-NER, INC	753212	1	P	424785	10/16/2023	789.6	CR 38136 ASPHALT DPW
2024	4	7/13/2023	433	Sanitation																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/14/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			34.88	6500	Rev-School Food Service	2647	HOME DEPOT	753149	1	P	424786	10/16/2023	34.88	459257 FOOD SERVICES
2024	4	9/28/2023	433	Sanitation	422	Highway	57100	Dues & Subcriptions	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	753219	1	P	424787	10/16/2023	360	WEATHER FORECAST WINTER DPW
2024	4	8/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10118.07	0001	General Fund	3510	HORACE MANN EDUCATIO	752973	1	P	424788	10/16/2023	10118.07	SCHOOL 4 TUITION AS124758 C0000139 JULY
2024	4	8/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10118.07	0001	General Fund	3510	HORACE MANN EDUCATIO	752974	1	P	424788	10/16/2023	10118.07	SCHOOL 4 TUITION CC132031 C0000139 JULY
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9585.54	0001	General Fund	3510	HORACE MANN EDUCATIO	752975	1	P	424788	10/16/2023	9585.54	SCHOOL 4 TUITION CC132031 C0000139 AUGUST
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9585.54	0001	General Fund	3510	HORACE MANN EDUCATIO	752978	1	P	424788	10/16/2023	9585.54	SCHOOL 4 TUITION AS124758 C0000139 AUGUST
2024	4	7/24/2023	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			80	0001	General Fund	37451	HOWARD AUSTRAGER	753234	1	P	424789	10/16/2023	80	DOT PHYSICALS DPW
2024	4	7/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			40	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	753235	1	P	424789	10/16/2023	80	DOT PHYSICALS DPW
2024	4	7/24/2023	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			40	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	753235	2	P	424789	10/16/2023	80	DOT PHYSICALS DPW
2024	4	7/24/2023	429	Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			80	0001	General Fund	37451	HOWARD AUSTRAGER	753236	1	P	424789	10/16/2023	80	DOT PHYSICALS DPW
2024	4	7/24/2023	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			40	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	753237	2	P	424789	10/16/2023	80	DOT PHYSICALS DPW
2024	4	7/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			40	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	753237	1	P	424789	10/16/2023	80	DOT PHYSICALS DPW
2024	4	7/24/2023	433	Sanitation	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			80	0001	General Fund	37451	HOWARD AUSTRAGER	753238	1	P	424789	10/16/2023	80	DOT PHYSICALS DPW
2024	4	9/6/2023	433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			80	0001	General Fund	37451	HOWARD AUSTRAGER	753239	1	P	424789	10/16/2023	80	DOT PHYSICALS DPW
2024	4	9/7/2023	433	Sanitation	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			80	0001	General Fund	37451	HOWARD AUSTRAGER	753240	1	P	424789	10/16/2023	80	DOT PHYSICALS DPW
2024	4	9/6/2023	433	Sanitation	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			80	0001	General Fund	37451	HOWARD AUSTRAGER	753241	1	P	424789	10/16/2023	80	DOT PHYSICALS DPW
2024	4	8/2/2023	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		5400	2119	ESSER3 (Elem&Sec Sch Emer Rfr)	54462	HOWARD, CLAYTON	752966	1	P	424790	10/16/2023	5400	SCHOOLS - BASKETBALL TRAINING PROGRAM
2024	4	8/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			86.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	753430	1	P	424791	10/16/2023	86.5	FRAM LIBRARY 2002924
2024	4	8/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			111.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	753431	1	P	424791	10/16/2023	111.7	FRAM LIBRARY 2002924
2024	4	8/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			175.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	753432	1	P	424791	10/16/2023	175.51	FRAM LIBRARY 2002924
2024	4	8/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			105.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	753433	1	P	424791	10/16/2023	105.35	FRAM LIBRARY 2002924
2024	4	8/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			373.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	753434	1	P	424791	10/16/2023	373.25	FRAM LIBRARY 2002924
2024	4	9/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			343.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	753447	1	P	424791	10/16/2023	343.98	FRAM LIBRARY 2002923
2024	4	9/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			272.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	753448	1	P	424791	10/16/2023	272.69	FRAM LIBRARY 2002923
2024	4	9/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			725.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	753449	1	P	424791	10/16/2023	725.82	FRAM LIBRARY 2002923
2024	4	9/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			277.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	753450	1	P	424791	10/16/2023	277.35	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			332.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	753451	1	P	424791	10/16/2023	332.05	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			123.62	0001	General Fund	1032	INGRAM INDUSTRIES IN	753452	1	P	424791	10/16/2023	123.62	FRAM LIBRARY 2002923
2024	4	9/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			251.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	753453	1	P	424791	10/16/2023	251.3	FRAM LIBRARY 2002923
2024	4	8/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			290.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	753454	1	P	424791	10/16/2023	290.08	FRAM LIBRARY 2002923
2024	4	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			61.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	753547	1	P	424791	10/16/2023	61.66	FRAM LIBRARY 2002923
2024	4	8/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			238.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	753550	1	P	424791	10/16/2023	238.85	FRAM LIBRARY 2002923
2024	4	8/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			96.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	753552	1	P	424791	10/16/2023	96.16	FRAM LIBRARY 2002923
2024	4	9/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			245.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	753559	1	P	424791	10/16/2023	245.89	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			108.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	753564	1	P	424791	10/16/2023	108.64	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			73.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	753565	1	P	424791	10/16/2023	73.7	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			82.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	753571	1	P	424791	10/16/2023	82.23	FRAM LIBRARY 2002923
2024	4	9/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			175.77	0001	General Fund	1032	INGRAM INDUSTRIES IN	753589	1	P	424791	10/16/2023	175.77	FRAM LIBRARY 2002923
2024	4	9/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	753590	1	P	424791	10/16/2023	65.76	FRAM LIBRARY 2002923
2024	4	9/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	753593	1	P	424791	10/16/2023	53.72	FRAM LIBRARY 2002923
2024	4	9/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			113.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	753594	1	P	424791	10/16/2023	113.36	FRAM LIBRARY 2002923
2024	4	9/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			126.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	753596	1	P	424791	10/16/2023	126.27	FRAM LIBRARY 2002923
2024	4	8/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			41	0001	General Fund	1032	INGRAM INDUSTRIES IN	753429	1	P	424792	10/16/2023	41	FRAM LIBRARY 2002924
2024	4	9/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	753436	1	P	424792	10/16/2023	32.98	FRAM LIBRARY 2002923
2024	4	9/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	753439	1	P	424792	10/16/2023	20.74	FRAM LIBRARY 2002923
2024	4	9/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	753440	1	P	424792	10/16/2023	21.18	FRAM LIBRARY 2002923
2024	4	9/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	753441	1	P	424792	10/16/2023	27.71	FRAM LIBRARY 2002923
2024	4	9/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	753444	1	P	424792	10/16/2023	24.5	FRAM LIBRARY 2002923
2024	4	7/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	753446	1	P	424792	10/16/2023	21.95	FRAM LIBRARY 2002923
2024	4	9/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	753540	1	P	424792	10/16/2023	22.02	FRAM LIBRARY 2002923
2024	4	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	753543	1	P	424792	10/16/2023	34.15	FRAM LIBRARY 2002923
2024	4	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.56	0001	General Fund	1032	INGRAM INDUSTRIES IN							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	8/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	753557	1	P	424792	10/16/2023	52.4	FRAM LIBRARY 2002923
2024	4	9/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.33	0001	General Fund	1032	INGRAM INDUSTRIES IN	753558	1	P	424792	10/16/2023	28.33	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	753561	1	P	424792	10/16/2023	28.87	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	753566	1	P	424792	10/16/2023	36.6	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	753567	1	P	424792	10/16/2023	37.41	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31.12	0001	General Fund	1032	INGRAM INDUSTRIES IN	753575	1	P	424792	10/16/2023	31.12	FRAM LIBRARY 2002923
2024	4	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	753578	1	P	424792	10/16/2023	35.36	FRAM LIBRARY 2002923
2024	4	9/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	753581	1	P	424792	10/16/2023	21.23	FRAM LIBRARY 2002923
2024	4	9/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	753582	1	P	424792	10/16/2023	50.05	FRAM LIBRARY 2002923
2024	4	9/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	753584	1	P	424792	10/16/2023	27.16	FRAM LIBRARY 2002923
2024	4	9/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	753585	1	P	424792	10/16/2023	26.59	FRAM LIBRARY 2002923
2024	4	9/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	753588	1	P	424792	10/16/2023	40.25	FRAM LIBRARY 2002923
2024	4	8/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	753435	1	P	424793	10/16/2023	17.74	FRAM LIBRARY 2002923
2024	4	9/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	753437	1	P	424793	10/16/2023	13.37	FRAM LIBRARY 2002923
2024	4	9/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	753438	1	P	424793	10/16/2023	18.72	FRAM LIBRARY 2002923
2024	4	9/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	753442	1	P	424793	10/16/2023	16.05	FRAM LIBRARY 2002923
2024	4	9/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	753443	1	P	424793	10/16/2023	14.45	FRAM LIBRARY 2002923
2024	4	9/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	753445	1	P	424793	10/16/2023	18.73	FRAM LIBRARY 2002923
2024	4	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	753541	1	P	424793	10/16/2023	16.05	FRAM LIBRARY 2002923
2024	4	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	753542	1	P	424793	10/16/2023	14.98	FRAM LIBRARY 2002923
2024	4	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	753545	1	P	424793	10/16/2023	18.3	FRAM LIBRARY 2002923
2024	4	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	753546	1	P	424793	10/16/2023	18.3	FRAM LIBRARY 2002923
2024	4	8/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	753554	1	P	424793	10/16/2023	13.37	FRAM LIBRARY 2002923
2024	4	8/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	753555	1	P	424793	10/16/2023	18.54	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	753562	1	P	424793	10/16/2023	16.44	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	753563	1	P	424793	10/16/2023	10.95	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	753568	1	P	424793	10/16/2023	10.5	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	753569	1	P	424793	10/16/2023	15.51	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			9.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	753570	1	P	424793	10/16/2023	9.73	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	753572	1	P	424793	10/16/2023	13.99	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	753573	1	P	424793	10/16/2023	16.04	FRAM LIBRARY 2002923
2024	4	8/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	753576	1	P	424793	10/16/2023	14.98	FRAM LIBRARY 2002923
2024	4	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	753577	1	P	424793	10/16/2023	13.48	FRAM LIBRARY 2002923
2024	4	9/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	753580	1	P	424793	10/16/2023	14.02	FRAM LIBRARY 2002923
2024	4	9/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.82	0001	General Fund	1032	INGRAM INDUSTRIES IN	753583	1	P	424793	10/16/2023	10.82	FRAM LIBRARY 2002923
2024	4	9/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	753592	1	P	424793	10/16/2023	12.8	FRAM LIBRARY 2002923
2024	4	9/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	753597	1	P	424793	10/16/2023	6.99	FRAM LIBRARY 2002923
2024	4	9/8/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	753591	1	P	424794	10/16/2023	5.48	FRAM LIBRARY 2002923
2024	4	9/21/2023	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			54.12	0001	General Fund	53998	INTAB LLC	753681	1	P	424795	10/16/2023	54.12	ELECTION SUPPLIES CR49194
2024	4	9/19/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			88.78	0001	General Fund	25895	JACK MADDEN FORD	752927	1	P	424796	10/16/2023	88.78	CF-1 SCHOOL AUTO PART
2024	4	9/19/2023	680	Arena	680	Arena	53050	Printing Services	06800021	Arena-Op Expend			900	0001	General Fund	12381	JNI INC	753139	1	P	424797	10/16/2023	900	58281 LORING 10/2023 BOARD ADVERTISING
2024	4	9/28/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			172.5	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753150	1	P	424798	10/16/2023	172.5	CAN OPERN REPAIR KIT FOOD SERVICES
2024	4	9/28/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			33.43	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753151	1	P	424798	10/16/2023	33.43	DRAIN SCREEN FOOD SERVICES
2024	4	9/28/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			172.5	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753152	1	P	424798	10/16/2023	172.5	CAN OPERNER REPAIR KIT FOOD SERVICES
2024	4	9/28/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			264.13	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753153	1	P	424798	10/16/2023	264.13	DOOR GASKET FOOD SERVICES
2024	4	9/28/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			106.69	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753154	1	P	424798	10/16/2023	106.69	RED INDICATOR LIGHT FOOD SERVICES
2024	4	9/28/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			143.97	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753155	1	P	424798	10/16/2023	143.97	LED BULB, LAMP FOOD SERVICES
2024	4	9/28/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			231.86	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753156	1	P	424798	10/16/2023	231.86	ATLAS METAL 250 W LAMP FOOD SERVICES
2024	4	9/28/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			427.75	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753157	1	P	424798	10/16/2023	427.75	LAMP, CONTROL KNOB TIMER,LIGHT FOOD SERVICES
2024	4	9/28/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			339.81	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753158	1	P	424798	10/16/2023	339.81	LAMP,CONTROL KNOB, LIGHT SOCKET FOOD SERVICES
2024	4	9/28/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			159.97	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753159	1	P	424798	10/16/2023	159.97	SAFETY BAFFLE FOOD SERVICES
2024	4	9/28/2023	5972		500		636																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/25/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			973.61	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753164	1	P	424798	10/16/2023	973.61	CONTACTO, LOW WATER CUT OFF BOARD FOOD SERVICES
2024	4	9/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1459.57	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753165	1	P	424798	10/16/2023	1459.57	HIGH TEMP KIT, TEMPERATURE PROBE FOOD SERVICES
2024	4	9/25/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			514.72	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753166	1	P	424798	10/16/2023	514.72	NITROGEN FOOD SERVICES
2024	4	10/10/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			468	0001	General Fund	31731	VETERANS BENEFITS	753662	1	P	424799	10/16/2023	468	VETERAN BENEFITS, OCT 2023
2024	4	7/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8192.34	0001	General Fund	3042	LABBB COLLABORATIVE	752980	1	P	424800	10/16/2023	8192.34	SCHOOL 3 TUITION AC134647 JULY
2024	4	7/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8192.34	0001	General Fund	3042	LABBB COLLABORATIVE	752982	1	P	424800	10/16/2023	8192.34	SCHOOL 3 TUITION MM130242 JULY
2024	4	7/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8192.34	0001	General Fund	3042	LABBB COLLABORATIVE	752984	1	P	424800	10/16/2023	8192.34	SCHOOL 3 TUITION PT131782 JULY
2024	4	7/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7261.74	0001	General Fund	3042	LABBB COLLABORATIVE	752987	1	P	424800	10/16/2023	7261.74	SCHOOL 3 TUITION JL140749 JULY
2024	4	7/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7261.74	0001	General Fund	3042	LABBB COLLABORATIVE	752990	1	P	424800	10/16/2023	7261.74	SCHOOL 3 TUITION AB131467 JULY
2024	3	8/24/2023	5930		303		635050	Exp, Supplies, Instr	63030070	BarberI, Instr, Supplies			503.75	0001	General Fund	204	LAKESHORE	752374	1	P	424801	10/16/2023	503.75	SCHOOL SUPPLIES 102951
2024	3	9/11/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			205.12	0001	General Fund	204	LAKESHORE	752376	1	P	424801	10/16/2023	205.12	SCHOOL SUPPLIES 102951
2024	4	9/29/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	6376	FBI-LEEDA INC	753707	1	P	424802	10/16/2023	795	A CRAWFORD CL1 POLICE
2024	4	7/1/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8739.9	0001	General Fund	484	LEAGUE SCHOOL FOR AU	752993	1	P	424803	10/16/2023	8739.9	SCHOOL 4 TUITION FR146428 JULY FRA001
2024	4	7/1/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8739.9	0001	General Fund	484	LEAGUE SCHOOL FOR AU	752997	1	P	424803	10/16/2023	8739.9	SCHOOL 4 TUITION RH151184 FRA001 JULY
2024	4	7/1/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8739.9	0001	General Fund	484	LEAGUE SCHOOL FOR AU	753000	1	P	424803	10/16/2023	8739.9	SCHOOL 4 TUITION MR148189 FRA001 JULY
2024	4	7/1/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8739.9	0001	General Fund	484	LEAGUE SCHOOL FOR AU	753003	1	P	424803	10/16/2023	8739.9	SCHOOL 4 TUITION LGG147882 FRA001 JULY
2024	4	8/1/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11070.54	0001	General Fund	484	LEAGUE SCHOOL FOR AU	753007	1	P	424803	10/16/2023	11070.54	SCHOOL 4 TUITION FR146428 FRA001 AUGUST
2024	4	8/1/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11070.54	0001	General Fund	484	LEAGUE SCHOOL FOR AU	753012	1	P	424803	10/16/2023	11070.54	SCHOOL 4 TUITION RH151184 FRA001 AUGUST
2024	4	8/1/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11070.54	0001	General Fund	484	LEAGUE SCHOOL FOR AU	753016	1	P	424803	10/16/2023	11070.54	SCHOOL 4 TUITION MR148189 FRA001 AUGUST
2024	4	8/1/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11070.54	0001	General Fund	484	LEAGUE SCHOOL FOR AU	753023	1	P	424803	10/16/2023	11070.54	SCHOOL 4 TUITION LGG147882 FRA001 AUGUST
2024	4	7/31/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3426.93	0001	General Fund	484	LEAGUE SCHOOL FOR AU	753025	1	P	424803	10/16/2023	3426.93	SCHOOL 4 TUITION MR148189 FRA001 JULY AIDE
2024	4	7/31/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3426.93	0001	General Fund	484	LEAGUE SCHOOL FOR AU	753031	1	P	424803	10/16/2023	3426.93	SCHOOL 4 TUITION LGG147882 FRA001 JULY AIDE
2024	4	8/31/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4254.12	0001	General Fund	484	LEAGUE SCHOOL FOR AU	753034	1	P	424803	10/16/2023	4254.12	SCHOOL 4 TUITION MR148189 FRA001 AUG AIDE
2024	4	8/31/2023	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4254.12	0001	General Fund	484	LEAGUE SCHOOL FOR AU	753038	1	P	424803	10/16/2023	4254.12	SCHOOL 4 TUITION LGG147882 FRA001 AUG AIDE
2024	4	7/31/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1000	0001	General Fund	55262	LEXISNEXIS RISK SOLU	753703	1	P	424804	10/16/2023	1000	SGT LOUREIRO CRIMINAL INV CELL PHONES
2024	4	10/4/2023	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			12587.24	0001	General Fund	4701	LIU OF NA NAT'L IND	753110	1	P	424805	10/16/2023	12587.24	FP3497N1423CN63A1156 SCHOOL PENSION FUND
2024	4	10/4/2023	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	753480	1	P	424806	10/16/2023	2083.33	C50000-00082-W0082 FACILITIES
2024	4	7/1/2023	541	Council on Aging	541	Council on Aging	57100	Dues & Subcriptions	15417002	COA Formula Grant-Op Expend	CAS23		3750	3700	Council on Aging Formula Grant	1410	MASSACHUSETTS ASSOCI	753612	1	P	424807	10/16/2023	3750	CALLAHAN CENTER ANNUAL MEMBERSHIP DUES
2024	4	9/27/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1143.13	6500	Rev-School Food Service	52843	MAG RETAIL HOLDINGS	753167	1	P	424808	10/16/2023	1143.13	970297 FOOD SERIVES
2024	4	10/1/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			210	0001	General Fund	5306	MAGUIRES INC	753725	1	P	424809	10/16/2023	210	6 STATE INSPECTIONS FLEET MAINT POLICE
2024	4	9/15/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			68.95	0001	General Fund	8443	MAINE OXY ACETYLENE	753233	3	P	424810	10/16/2023	344.76	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/15/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			68.96	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	753233	5	P	424810	10/16/2023	344.76	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/15/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			68.95	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	753233	4	P	424810	10/16/2023	344.76	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/15/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			68.95	0001	General Fund	8443	MAINE OXY ACETYLENE	753233	2	P	424810	10/16/2023	344.76	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/15/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			68.95	0001	General Fund	8443	MAINE OXY ACETYLENE	753233	1	P	424810	10/16/2023	344.76	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	8/11/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			3200	0001	General Fund	53674	MANERI, ANTHONY	752887	1	P	424811	10/16/2023	3200	SCHOOL DANCE TEAM CHOREOGRAPHY
2024	3	9/11/2023	151	Legal Department	151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			350	0001	General Fund	54600	MCCAUL LAND TITLE, I	752179	1	P	424812	10/16/2023	350	TITLE SERVICES - 273 UNION/S THURBER ST
2024	4	9/25/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	753248	4	P	424813	10/16/2023	80	CR 10001122 PEST CONTROL DPW
2024	4	9/25/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	753248	1	P	424813	10/16/2023	80	CR 10001122 PEST CONTROL DPW
2024	4	9/25/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	753248	2	P	424813	10/16/2023	80	CR 10001122 PEST CONTROL DPW
2024	4	9/25/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.34	8000	Water Enterprise Fund	4138	MD WEAVER CORP	753248	6	P	424813	10/16/2023	80	CR 10001122 PEST CONTROL DPW
2024	4	9/25/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.34	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	753248	5	P	424813	10/16/2023	80	CR 10001122 PEST CONTROL DPW
2024	4	9/25/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.33	0001	General Fund	4138	MD WEAVER CORP	753248	3	P	424813	10/16/2023	80	CR 10001122 PEST CONTROL DPW
2024	4	10/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.66	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	753249	5	P	424813	10/16/2023	130	CR 10001122 PEST CONTROL DPW
2024	4	10/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund	4138	MD WEAVER CORP	753249	3	P	424813	10/16/2023	130	CR 10001122 PEST CONTROL DPW
2024	4	10/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.66	8000	Water Enterprise Fund	4138	MD WEAVER CORP	753249	6	P	424813	10/16/2023	130	CR 10001122 PEST CONTROL DPW
2024	4	10/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	753249	1	P	424813	10/16/2023	130	CR 10001122 PEST CONTROL DPW
2024	4	10/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	753249	4	P	424813	10/16/2023	130	CR 10001122 PEST CONTROL DPW
2024	4	10/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	753249	2	P	424813	10/16/2023	130	CR 10001122 PEST CONTROL DPW
2024	4	10/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			10.84	8000	Water Enterprise Fund	4138	MD WEAVER CORP	753251	6	P	424813	10/16/2023	65	CR 10001122 PEST CONTROL DPW
2024	4	10/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Exp			10.83	0001	General Fund	4138	MD WEAVER CORP	753251	1	P	424813	10/16/2023	65	CR 10001122 PEST CONTROL DPW
2024	4	10/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Exp			10.83	0001	General Fund	4138	MD WEAVER CORP	753251	4	P	424813	10/16/2023	65	CR 10001122 PEST CONTROL DPW
2024	4	10/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.83	0001	General Fund	4138	MD WEAVER CORP	753251	3	P	424813	10/16/2023	65	CR 10001122 PEST CONTROL DPW
2024	4	10/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			10.84	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	753251	5	P	424813	10/16/2023	65	CR 10001122 PEST CONTROL DPW
2024	4	10/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Exp			10.83	0001	General Fund	4138	MD WEAVER CORP	753251	2	P	424813	10/16/2023	65	CR 10001122 PEST CONTROL DPW
2024	4	10/10/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Exp			255.69	0001	General Fund	53392	VETERANS BENEFITS	753664	1	P	424814	10/16/2023	255.69	VETERAN BENEFITS, OCTOBER 2023
2024	4	9/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			48.74	0001	General Fund	9267	MIDWEST TAPE LLC	753457	1	P	424815	10/16/2023	48.74	2000000126 FRAM LIBRARY
2024	4	9/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			134.98	0001	General Fund	9267	MIDWEST TAPE LLC	753459	1	P	424815	10/16/2023	134.98	2000000126 FRAM LIBRARY
2024	4	9/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	753460	1	P	424815	10/16/2023	44.99	2000000126 FRAM LIBRARY
2024	4	9/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	753462	1	P	424815	10/16/2023	22.49	2000000126 FRAM LIBRARY
2024	4	9/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			137.17	0001	General Fund	9267	MIDWEST TAPE LLC	753463	1	P	424815	10/16/2023	137.17	2000000126 FRAM LIBRARY
2024	4	9/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			89.98	0001	General Fund	9267	MIDWEST TAPE LLC	753465	1	P	424815	10/16/2023	89.98	2000000126 FRAM LIBRARY
2024	4	9/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	753466	1	P	424815	10/16/2023	29.99	2000000126 FRAM LIBRARY
2024	4	9/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.98	0001	General Fund	9267	MIDWEST TAPE LLC	753468	1	P	424815	10/16/2023	44.98	2000000126 FRAM LIBRARY
2024	4	9/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	753469	1	P	424815	10/16/2023	22.49	2000000126 FRAM LIBRARY
2024	4	9/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			113.94	0001	General Fund	9267	MIDWEST TAPE LLC	753470	1	P	424815	10/16/2023	113.94	2000000126 FRAM LIBRARY
2024	4	9/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			77.2	0001	General Fund	9267	MIDWEST TAPE LLC	753471	1	P	424815	10/16/2023	77.2	2000000126 FRAM LIBRARY
2024	3	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21771.75	0001	General Fund	8689	MILESTONES INC	752377	1	P	424816	10/16/2023	21771.75	SCHOOL 4 TUITION MB133371 JULY-AUG
2024	3	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21771.75	0001	General Fund	8689	MILESTONES INC	752378	1	P	424816	10/16/2023	21771.75	SCHOOL 4 TUITION LH135436 JULY-AUG
2024	3	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21771.75	0001	General Fund	8689	MILESTONES INC	752379	1	P	424816	10/16/2023	21771.75	SCHOOL 4 TUITION BH143136 JULY-AUG
2024	3	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21771.75	0001	General Fund	8689	MILESTONES INC	752380	1	P	424816	10/16/2023	21771.75	SCHOOL 4 TUITION GL141001 JULY-AUG
2024	3	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21771.75	0001	General Fund	8689	MILESTONES INC	752381	1	P	424816	10/16/2023	21771.75	SCHOOL 4 TUITION SM130097 JULY-AUG
2024	3	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21771.75	0001	General Fund	8689	MILESTONES INC	752383	1	P	424816	10/16/2023	21771.75	SCHOOL 4 TUITION AM142494 JULY-AUG
2024	3	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21771.75	0001	General Fund	8689	MILESTONES INC	752385	1	P	424816	10/16/2023	21771.75	SCHOOL 4 TUITION WS130777 JULY-AUG
2024	3	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21771.75	0001	General Fund	8689	MILESTONES INC	752386	1	P	424816	10/16/2023	21771.75	SCHOOL 4 TUITION AW127188 JULY-AUG
2024	3	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10885.88	0001	General Fund	8689	MILESTONES INC	752387	1	P	424816	10/16/2023	10885.88	SCHOOL 4 TUITION JC147050 JULY-AUG
2024	4	10/4/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			4.4	0001	General Fund	241	MONNICK SUPPLY CO IN	753137	1	P	424817	10/16/2023	4.4	1376 LORING 10/2023 MAINT. SUPPLIES
2024	4	10/4/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			44.9	0001	General Fund	241	MONNICK SUPPLY CO IN	753428	1	P	424817	10/16/2023	44.9	CR1371 , OFFICE SUPPLIES; W&M
2024	4	10/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			11.98	0001	General Fund	241	MONNICK SUPPLY CO IN	753476	1	P	424817	10/16/2023	11.98	311 FACILITIES
2024	4	8/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			948.48	0001	General Fund	25864	MORRIS AUTO RADIATOR	753252	1	P	424818	10/16/2023	1896.97	SHOP SUPPLIES DPW
2024	4	8/17/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			948.49	0001	General Fund	25864	MORRIS AUTO RADIATOR	753252	2	P	424818	10/16/2023	1896.97	SHOP SUPPLIES DPW
2024	4	9/20/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Exp			410.43	8400	Sewer Enterprise Fund	19274	MUNICIPAL GRAPHICS I	753254	4	P	424819	10/16/2023	1825.72	DECALS, SIGNS, LETTERS, SEALS DPW
2024	4	9/20/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Exp			410.43	8000	Water Enterprise Fund	19274	MUNICIPAL GRAPHICS I	753254	5	P	424819	10/16/2023	1825.72	DECALS, SIGNS, LETTERS, SEALS DPW
2024	4	9/20/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Exp			184	0001	General Fund	19274	MUNICIPAL GRAPHICS I	753254	3	P	424819	10/16/2023	1825.72	DECALS, SIGNS, LETTERS, SEALS DPW
2024	4	9/20/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			410.43	0001	General Fund	19274	MUNICIPAL GRAPHICS I	753254	2	P	424819	10/16/2023	1825.72	DECALS, SIGNS, LETTERS, SEALS DPW
2024	4	9/20/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Exp			410.43	0001	General Fund	19274	MUNICIPAL GRAPHICS I	753254	1	P	424819	10/16/2023	1825.72	DECALS, SIGNS, LETTERS, SEALS DPW
2024	4	10/4/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Exp			399	0001	General Fund	5135	MUNICIPAL POLICE INS	753713	1	P	424820	10/16/2023	399	37139 RILEY POLICE TRAININGS
2024	4	9/6/2023	5970		933	Hemenway Elementary School	634190	Exp, Contr Svcs, Insurance	69330200	Athletics, Exp&ContrSvcs			9185	0001	General Fund	1721	MURPHY INSURANCE AGE	752941	1	P	424821	10/16/2023	9185	FRAMPUB-01 SCHOOL CATASTROPHE/STUDENT ACCIDENT INS
2024	4	9/6/2023	5970		703		634190	Exp, Contr Svcs, Insurance	67030100	BusinessOps, ContrSvcs, Ins			4411	0001	General Fund	1721	MURPHY INSURANCE AGE	752945	1	P	424821	10/16/2023	4411	FRAMPUB-01 SCHOOL CATASTROPHE/STUDENT ACCIDENT INS
2024	3	9/4/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			260	0001	General Fund	248	N C S PEARSON INC	752413	1	P	424822	10/16/2023	260	SCHOOLS - Q INTERACTIVE LIN 3831826
2024	4	9/18/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			18469.88	0001	General Fund	248	N C S PEARSON INC	752947	1	P	424822	10/16/2023	18469.88	3831826 SCHOOL TESTING SUPPLIES FOR SPED
2024	4	9/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			113.1	0001	General Fund	53411	NAPA GENUINE PARTS C	753292	1	P	424823	10/16/2023	113.1	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			346.94	0001	General Fund	53411	NAPA GENUINE PARTS C	753319	1	P	424823	10/16/2023	346.94	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/19/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			285.01	0001	General Fund	53411	NAPA GENUINE PARTS C	753325	1	P	424823	10/16/2023	285.01	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			296.03	0001	General Fund	53411	NAPA GENUINE PARTS C	753327	1	P	424823	10/16/2023	296.03	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.12	0001	General Fund	53411	NAPA GENUINE PARTS C	753329	1	P	424823	10/16/2023	81.12	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			374.13	0001	General Fund	53411	NAPA GENUINE PARTS C	753331	1	P	424823	10/16/2023	374.13	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83.88	0001	General Fund	53411	NAPA GENUINE PARTS C	753333	1	P	424823	10/16/2023	83.88	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			136.46	0001	General Fund	53411	NAPA GENUINE PARTS C	753335	1	P	424823	10/16/2023	136.46	CR 71540 PARTS & SUPPLIES DPW
2024																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	8/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			58.83 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753346	1	P	424823	10/16/2023	117.66	CN 71540 PARTS & SUPPLIES DPW
2024	4	8/31/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			104.97 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753347	1	P	424823	10/16/2023	209.94	CN 71540 PARTS & SUPPLIES DPW
2024	4	8/31/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			104.97 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753347	2	P	424823	10/16/2023	209.94	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			90.14 0001		General Fund	53411	NAPA GENUINE PARTS C	753355	1	P	424823	10/16/2023	90.14	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			88.44 0001		General Fund	53411	NAPA GENUINE PARTS C	753359	1	P	424823	10/16/2023	88.44	CN 71540 PARTS & SUPPLIES DPW
2024	4	8/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			137.45 0001		General Fund	53411	NAPA GENUINE PARTS C	753361	1	P	424823	10/16/2023	137.45	CN 71540 PARTS & SUPPLIES DPW
2024	4	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			89.85 0001		General Fund	53411	NAPA GENUINE PARTS C	753362	1	P	424823	10/16/2023	89.85	CN 71540 PARTS & SUPPLIES DPW
2024	4	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			113.74 0001		General Fund	53411	NAPA GENUINE PARTS C	753364	1	P	424823	10/16/2023	113.74	CN 71540 PARTS & SUPPLIES DPW
2024	4	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			141.72 0001		General Fund	53411	NAPA GENUINE PARTS C	753367	1	P	424823	10/16/2023	141.72	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			46.2 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753373	1	P	424823	10/16/2023	92.39	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			46.19 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753373	2	P	424823	10/16/2023	92.39	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			43.55 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753374	1	P	424823	10/16/2023	87.11	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			43.56 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753374	2	P	424823	10/16/2023	87.11	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41.7 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753375	2	P	424823	10/16/2023	83.41	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41.71 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753375	1	P	424823	10/16/2023	83.41	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			135.79 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753377	1	P	424823	10/16/2023	271.59	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			135.8 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753377	2	P	424823	10/16/2023	271.59	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			47.42 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753383	1	P	424823	10/16/2023	94.84	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			47.42 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753383	2	P	424823	10/16/2023	94.84	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			45.8 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753389	2	P	424823	10/16/2023	91.6	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			45.8 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753389	1	P	424823	10/16/2023	91.6	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.56 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753390	2	P	424823	10/16/2023	81.12	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.56 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753390	1	P	424823	10/16/2023	81.12	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.55 0001		General Fund	53411	NAPA GENUINE PARTS C	753229	1	P	424824	10/16/2023	56.55	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.91 0001		General Fund	53411	NAPA GENUINE PARTS C	753317	1	P	424824	10/16/2023	58.91	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.12 0001		General Fund	53411	NAPA GENUINE PARTS C	753321	1	P	424824	10/16/2023	81.12	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			71.99 0001		General Fund	53411	NAPA GENUINE PARTS C	753322	1	P	424824	10/16/2023	71.99	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.31 0001		General Fund	53411	NAPA GENUINE PARTS C	753323	1	P	424824	10/16/2023	70.31	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/19/2021	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.02 0001		General Fund	53411	NAPA GENUINE PARTS C	753324	1	P	424824	10/16/2023	50.02	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.92 0001		General Fund	53411	NAPA GENUINE PARTS C	753328	1	P	424824	10/16/2023	49.92	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			79.38 0001		General Fund	53411	NAPA GENUINE PARTS C	753336	1	P	424824	10/16/2023	79.38	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			50.15 0001		General Fund	53411	NAPA GENUINE PARTS C	753349	1	P	424824	10/16/2023	50.15	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			78.48 0001		General Fund	53411	NAPA GENUINE PARTS C	753351	1	P	424824	10/16/2023	78.48	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.8 0001		General Fund	53411	NAPA GENUINE PARTS C	753354	1	P	424824	10/16/2023	74.8	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			64.83 0001		General Fund	53411	NAPA GENUINE PARTS C	753356	1	P	424824	10/16/2023	64.83	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			76.37 0001		General Fund	53411	NAPA GENUINE PARTS C	753357	1	P	424824	10/16/2023	76.37	CN 71540 PARTS & SUPPLIES DPW
2024	4	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			65.34 0001		General Fund	53411	NAPA GENUINE PARTS C	753363	1	P	424824	10/16/2023	65.34	CN 71540 PARTS & SUPPLIES DPW
2024	4	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.66 0001		General Fund	53411	NAPA GENUINE PARTS C	753365	1	P	424824	10/16/2023	66.66	CN 71540 PARTS & SUPPLIES DPW
2024	4	8/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			79.19 0001		General Fund	53411	NAPA GENUINE PARTS C	753370	1	P	424824	10/16/2023	79.19	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			33.8 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753372	1	P	424824	10/16/2023	67.6	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			33.8 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753372	2	P	424824	10/16/2023	67.6	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			39.49 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753376	1	P	424824	10/16/2023	78.97	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			39.48 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753376	2	P	424824	10/16/2023	78.97	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			33.98 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753378	2	P	424824	10/16/2023	67.96	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			33.98 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753378	1	P	424824	10/16/2023	67.96	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.29 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753380	1	P	424824	10/16/2023	80.58	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.29 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753380	2	P	424824	10/16/2023	80.58	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			32.49 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753382	2	P	424824	10/16/2023	64.98	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			32.49 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753382	1	P	424824	10/16/2023	64.98	CN 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			31.9											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			32.36	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753388	1	P	424824	10/16/2023	64.72	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			32.36	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753388	2	P	424824	10/16/2023	64.72	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.66	0001	General Fund	53411	NAPA GENUINE PARTS C	753220	1	P	424825	10/16/2023	37.66	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			43.14	0001	General Fund	53411	NAPA GENUINE PARTS C	753293	1	P	424825	10/16/2023	43.14	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			17.47	0001	General Fund	53411	NAPA GENUINE PARTS C	753318	1	P	424825	10/16/2023	17.47	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.8	0001	General Fund	53411	NAPA GENUINE PARTS C	753320	1	P	424825	10/16/2023	49.8	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.41	0001	General Fund	53411	NAPA GENUINE PARTS C	753326	1	P	424825	10/16/2023	32.41	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.85	0001	General Fund	53411	NAPA GENUINE PARTS C	753330	1	P	424825	10/16/2023	14.85	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			17.01	0001	General Fund	53411	NAPA GENUINE PARTS C	753332	1	P	424825	10/16/2023	17.01	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.91	0001	General Fund	53411	NAPA GENUINE PARTS C	753334	1	P	424825	10/16/2023	36.91	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			45.01	0001	General Fund	53411	NAPA GENUINE PARTS C	753337	1	P	424825	10/16/2023	45.01	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.29	0001	General Fund	53411	NAPA GENUINE PARTS C	753338	1	P	424825	10/16/2023	37.29	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.43	0001	General Fund	53411	NAPA GENUINE PARTS C	753339	1	P	424825	10/16/2023	28.43	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.43	0001	General Fund	53411	NAPA GENUINE PARTS C	753340	1	P	424825	10/16/2023	28.43	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.92	0001	General Fund	53411	NAPA GENUINE PARTS C	753341	1	P	424825	10/16/2023	42.92	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.44	0001	General Fund	53411	NAPA GENUINE PARTS C	753348	1	P	424825	10/16/2023	37.44	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.49	0001	General Fund	53411	NAPA GENUINE PARTS C	753352	1	P	424825	10/16/2023	18.49	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.44	0001	General Fund	53411	NAPA GENUINE PARTS C	753353	1	P	424825	10/16/2023	40.44	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			20.58	0001	General Fund	53411	NAPA GENUINE PARTS C	753358	1	P	424825	10/16/2023	20.58	CR 71540 PARTS & SUPPLIES DPW
2024	4	8/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.15	0001	General Fund	53411	NAPA GENUINE PARTS C	753360	1	P	424825	10/16/2023	18.15	CR 71540 PARTS & SUPPLIES DPW
2024	4	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.29	0001	General Fund	53411	NAPA GENUINE PARTS C	753366	1	P	424825	10/16/2023	25.29	CR 71540 PARTS & SUPPLIES DPW
2024	4	8/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			17.98	0001	General Fund	53411	NAPA GENUINE PARTS C	753368	1	P	424825	10/16/2023	17.98	CR 71540 PARTS & SUPPLIES DPW
2024	4	8/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1.93	0001	General Fund	53411	NAPA GENUINE PARTS C	753369	1	P	424825	10/16/2023	1.93	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			16.99	8400	Sewer Enterprise Fund	53371	NAPA GENUINE PARTS C	753371	1	P	424825	10/16/2023	33.97	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			16.98	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753371	2	P	424825	10/16/2023	33.97	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/15/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			5.26	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753379	1	P	424825	10/16/2023	10.52	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/15/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			5.26	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753379	2	P	424825	10/16/2023	10.52	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			21.65	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753381	1	P	424825	10/16/2023	43.29	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			21.64	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753381	2	P	424825	10/16/2023	43.29	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			13.96	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	753387	1	P	424825	10/16/2023	27.92	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			13.96	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	753387	2	P	424825	10/16/2023	27.92	CR 71540 PARTS & SUPPLIES DPW
2024	4	10/3/2023	161	Town Clerk	161	Town Clerk	52420	Maintenance - Equipment	01610021	Town Clerk-Operating Expend			183	0001	General Fund	51920	NEW ENGLAND TIME SOL	753669	1	P	424826	10/16/2023	183	CITY CLERK OFFICE MAINTENANCE
2024	4	9/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			51.46	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	753255	4	P	424827	10/16/2023	205.85	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	9/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			51.46	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	753255	3	P	424827	10/16/2023	205.85	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	9/8/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			51.46	0001	General Fund	52851	NEWMAN LUBRICANTS IN	753255	1	P	424827	10/16/2023	205.85	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	9/8/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			51.47	0001	General Fund	52851	NEWMAN LUBRICANTS IN	753255	2	P	424827	10/16/2023	205.85	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	9/16/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		147345	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	753610	1	P	424828	10/16/2023	147345	PW 1050 ON CALL ROADWAY IMPROVEMENTS DPW
2024	4	9/16/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34225002	DPW-Capital Infrastructure Op	33214		2114.86	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	753616	1	P	424828	10/16/2023	2114.86	PW1050 DRAINAGE REPAIRS DPW
2024	4	9/16/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			8252.57	0001	General Fund	18830	NEWPORT CONSTRUCTION	753617	2	P	424828	10/16/2023	16505.14	PW -1050 ROADWAY AND STORMWATER MAINTENANCE DPW
2024	4	9/16/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220121	Hwy.-RoadWay Maint/Const-OP Ex			8252.57	0001	General Fund	18830	NEWPORT CONSTRUCTION	753617	1	P	424828	10/16/2023	16505.14	PW -1050 ROADWAY AND STORMWATER MAINTENANCE DPW
2024	4	9/16/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49187		66125.7	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	753624	1	P	424828	10/16/2023	66125.7	ROADWAY IMPROVEMENTS PW 1050 DPW
2024	4	8/21/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			225	0001	General Fund	53317	NJ CRIMINAL INTERDIC	753709	1	P	424829	10/16/2023	225	D CRAWFORD TRAFFICKING TRAINING
2024	4	9/20/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			65	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	753168	1	P	424830	10/16/2023	65	2403 FOOD SERVICES
2024	4	9/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			26.97	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	753277	1	P	424831	10/16/2023	26.97	CR 341303 HARDWARE SUPPLIES DPW
2024	4	8/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcS			98.99	0001	General Fund	55204	NRG ENERGY, INC-GAS	752949	1	P	424832	10/16/2023	98.99	SCHOOL GAS 1072-862-0021-0457854 AUGUST
2024	4	8/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcS			54.86	0001	General Fund	55204	NRG ENERGY, INC-GAS	752957	1	P	424832	10/16/2023	54.86	SCHOOL GAS 1091-716-0011-0000573 AUGUST
2024	4	8/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcS			68.85	0001	General Fund	55204	NRG ENERGY, INC-GAS	752996	1	P	424832	10/16/2023	68.85	SCHOOL GAS 1092-468-0019-D001169 AUGUST
2024	4	8/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcS			82.79	0001	General Fund	55204	NRG ENERGY, INC-GAS	753001	1	P	424832	10/16/2023	82.79	SCHOOL GAS 1094-031-0039-D001276 AUGUST
2024	4	8/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcS			5.37	0001	General Fund	55204	NRG ENERGY, INC-GAS	753006	1	P	424832	10/16/2023	5.37	SCHOOL GAS 1094-109-0010-X001307 AUGUST
2024	4	8/25/2023	5970																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	8/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			167.85	0001	General Fund	55204	NRG ENERGY, INC-GAS	753041	1	P	424832	10/16/2023	167.85	SCHOOL GAS 2725-287-0020-D000456 AUGUST
2024	4	8/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			59.18	0001	General Fund	55204	NRG ENERGY, INC-GAS	753064	1	P	424832	10/16/2023	59.18	SCHOOL GAS 2725-288-0029-D000478 AUGUST
2024	4	8/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			130.71	0001	General Fund	55204	NRG ENERGY, INC-GAS	753107	1	P	424832	10/16/2023	130.71	SCHOOL GAS 2721-466-0014-D000475 AUGUST
2024	4	8/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			32.24	0001	General Fund	55204	NRG ENERGY, INC-GAS	753108	1	P	424832	10/16/2023	32.24	SCHOOL GAS 1072-868-0025-X001195 AUGUST
2024	4	8/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			38.71	0001	General Fund	55204	NRG ENERGY, INC-GAS	753109	1	P	424832	10/16/2023	38.71	SCHOOL GAS 3062-115-0017-0415058 AUGUST
2024	4	9/25/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			100.05	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	753298	1	P	424832	10/16/2023	100.05	CR2870 238 0024 D005034 NATURAL GAS DPW
2024	4	9/25/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			2.16	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	753299	1	P	424832	10/16/2023	2.16	CR2531 902 0013 D003323 NATURAL GAS DPW
2024	4	9/25/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			2.16	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	753300	1	P	424832	10/16/2023	2.16	CR1576 954 0012 D006047 NATURAL GAS DPW
2024	4	9/25/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			470.61	0001	General Fund	55204	NRG ENERGY, INC-GAS	753301	1	P	424832	10/16/2023	470.61	CR102 234 0012 D002904 NATURAL GAS DPW
2024	4	9/25/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			5.94	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	753302	1	P	424832	10/16/2023	5.94	CR2852 037 0017 D005011 NATURAL GAS DPW
2024	4	9/25/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1.63	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	753303	1	P	424832	10/16/2023	1.63	CR1098 341 0019 P247210 NATURAL GAS DPW
2024	4	9/25/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			22.95	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	753304	2	P	424832	10/16/2023	68.85	CR1613 274 0024 D006000 NATURAL GAS DPW
2024	4	9/25/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			22.95	0001	General Fund	55204	NRG ENERGY, INC-GAS	753304	1	P	424832	10/16/2023	68.85	CR1613 274 0024 D006000 NATURAL GAS DPW
2024	4	9/25/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			22.95	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	753304	3	P	424832	10/16/2023	68.85	CR1613 274 0024 D006000 NATURAL GAS DPW
2024	4	9/25/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			0.58	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	753305	1	P	424832	10/16/2023	0.58	CR1098 840 0015 P271206 NATURAL GAS DPW
2024	4	9/20/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			643.42	0001	General Fund	326	NSTAR ELECTRIC CO	753522	2	P	424833	10/16/2023	3746.93	29908 999 0013 FRAM LIBRARY
2024	4	9/20/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			3103.51	0001	General Fund	326	NSTAR ELECTRIC CO	753522	1	P	424833	10/16/2023	3746.93	29908 999 0013 FRAM LIBRARY
2024	4	7/21/2023	511	Board of Health	511	Board of Health	52110	Electricity - Delivery	05110221	Pub Hlth Nursing-Op Exp			37.23	0001	General Fund	326	NSTAR ELECTRIC CO	753698	1	P	424833	10/16/2023	199.26	HEALTH ACC#26652571063 FY23 CLINC ELECTRIC BILL
2024	4	7/21/2023	511	Board of Health	511	Board of Health	52111	Electricity - Supply	05110221	Pub Hlth Nursing-Op Exp			162.03	0001	General Fund	326	NSTAR ELECTRIC CO	753698	2	P	424833	10/16/2023	199.26	HEALTH ACC#26652571063 FY23 CLINC ELECTRIC BILL
2024	4	9/27/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			28495.85	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	753294	1	P	424834	10/16/2023	28495.85	CR 2828 388 9997 ELECTRIC DPW
2024	4	9/27/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			18206.49	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	753296	1	P	424835	10/16/2023	18206.49	CR 2828 391 9992 ELECTRIC DPW
2024	4	9/20/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			34.06	0001	General Fund	75	NSTAR GAS CO	753523	1	P	424836	10/16/2023	34.06	2918 935 0019 FRAM LIBRARY
2024	4	9/27/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			305.36	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	753295	1	P	424837	10/16/2023	305.36	CR 2842 546 9997 GAS DPW
2024	4	9/22/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			655.47	0001	General Fund	75	NSTAR GAS CO	75342	1	P	424838	10/16/2023	655.47	CR 1092 234 0012 GAS DPW
2024	4	9/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			883	0001	General Fund	3919	PIERCE ALUMINUM CO I	753262	1	P	424839	10/16/2023	883	CR 2143070 ALUMINUM STOCK DPW
2024	4	9/27/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			116.66	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	753186	3	P	424840	10/16/2023	350	TIRES DPW
2024	4	9/27/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			116.67	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	753186	2	P	424840	10/16/2023	350	TIRES DPW
2024	4	9/27/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			116.67	0001	General Fund	2043	PILOT JR., CARLOS	753186	1	P	424840	10/16/2023	350	TIRES DPW
2024	4	9/30/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			100	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	753187	3	P	424840	10/16/2023	300	TIRES DPW
2024	4	9/30/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			100	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	753187	2	P	424840	10/16/2023	300	TIRES DPW
2024	4	9/30/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	2043	PILOT JR., CARLOS	753187	1	P	424840	10/16/2023	300	TIRES DPW
2024	4	9/30/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			66.67	0001	General Fund	2043	PILOT JR., CARLOS	753188	1	P	424840	10/16/2023	200	TIRES DPW
2024	4	9/30/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			66.67	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	753188	2	P	424840	10/16/2023	200	TIRES DPW
2024	4	9/30/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			66.66	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	753188	3	P	424840	10/16/2023	200	TIRES DPW
2024	4	9/11/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			327.4	0001	General Fund	54010	PIT STOP AUTO SERVIC	753706	1	P	424841	10/16/2023	327.4	CALL NUMBER 2857 TOWING FLEET
2024	3	7/1/2023	5974		103		636192	Exp, Tech Software	61030175	Fhs, Tech Software			5916	0001	General Fund	50994	POWERSCHOOL HOLDINGS	752425	1	P	424843	10/16/2023	5916	SCHOOL NAVIANCE-FHS 2100 STUDENTS 10023138
2024	4	6/30/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3450	0001	General Fund	54955	PRO AV SYSTEMS, INC	753130	1	P	424844	10/16/2023	3450	PRJ-230561 SCHOOL PAGING SYSTEM AUDIT
2024	3	9/18/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			702.18	0001	General Fund	9349	PYRAMID SCHOOL PRODU	752427	1	P	424845	10/16/2023	702.18	SCHOOL SUPPLIES 36348
2024	3	9/18/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			228.75	0001	General Fund	9349	PYRAMID SCHOOL PRODU	752428	1	P	424845	10/16/2023	228.75	36348 SCHOOL SUPPLIES
2024	3	9/19/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			73.24	0001	General Fund	9349	PYRAMID SCHOOL PRODU	752429	1	P	424845	10/16/2023	73.24	SCHOOL INSTRUCTIONAL SUPPLIES 37034
2024	4	9/30/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459	R C N	753728	1	P	424846	10/16/2023	870	2301-0500310-01 OCT 2023 POLICE
2024	4	10/10/2023	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			155	0001	General Fund	2264	REGISTRY OF DEEDS	753636	1	P	424847	10/16/2023	155	RECORDING FEE-DEED CSX LEGAL
2024	4	10/10/2023	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			105	0001	General Fund	2264	REGISTRY OF DEEDS	753680	1	P	424848	10/16/2023	105	RECORDING FEES - VOTE OF COUNCIL LEGAL
2024	4	10/10/2023	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			160	0001	General Fund	2264	REGISTRY OF DEEDS	753682	1	P	424849	10/16/2023	160	RECORDING FEE - MLC (X2) LEGAL
2024	4	9/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			1152	0001	General Fund	9926	RELIANT MEDICAL GROU	753727	1	P	424851	10/16/2023	1152	300000900-09302023 RECRUIT EXAM POLICE
2024	3	9/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			185.2	0001	General Fund	436	REPUBLIC PLUMBING	752430	1	P	424852	10/16/2023	185.2	SCHOOL FAC100-PLUMBING SUPPLIES 799
2024	4	10/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			33.03	0001	General Fund	436	REPUBLIC PLUMBING	753461	1	P	424852	10/16/2023	33.03	791 FACILITIES
2024	4	10/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			10.05	0001	General Fund	436	REPUBLIC PLUMBING	753464	1	P	424852	10/16/2023	10.05	791 FACILITIES
2024	4	10/10/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			358.9	0001	General Fund	35571	VETERANS BENEFITS	753667	1	P	424853	10/16/2023	358.9	VETERAN BENEFITS, OCT 2023
2024	4	9/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1735.63	8400	Sewer Enterprise Fund	29136	RUSSELL RESOURCES IN	753278	1	P	424854	10/16/2023	1735.63	PARTS DPW
2024	4	8/28/2023	450	Water Enterprise	450	Water Enterprise</																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/19/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			2832	0001	General Fund	52889	SCHOOL SPECIALTY LLC	753111	1	P	424858	10/16/2023	2832	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	9/25/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			13.68	0001	General Fund	52889	SCHOOL SPECIALTY LLC	753112	1	P	424858	10/16/2023	13.68	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	9/20/2023	5970		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			97.17	0001	General Fund	52889	SCHOOL SPECIALTY LLC	753113	1	P	424858	10/16/2023	97.17	409989 SCHOOL SUPPLIES
2024	4	9/27/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	150	5750	Library Gifts	55234	SCHWARTZ, JANET B	753533	1	P	424859	10/16/2023	150	9-21-23 LIFELONG LEARNING FRAM LIBRARY
2024	4	9/26/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			203.8	0001	General Fund	328	SHERWIN WILLIAMS	753114	1	P	424860	10/16/2023	203.8	5119-7863-7 SCHOOL MHEC G19 PAINT STOCK
2024	4	9/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			108.5	8400	Sewer Enterprise Fund	328	SHERWIN WILLIAMS	753283	1	P	424860	10/16/2023	108.5	CR 1017-1098-6 SUPPLIES DPW
2024	4	9/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			171	0001	General Fund	13634	SIESINT INC	753710	1	P	424861	10/16/2023	171	PY24 BACKGROUND REPORTS POLICE
2024	4	9/22/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			22.5	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	753169	1	P	424862	10/16/2023	22.5	28279 FOOD SERVICES
2024	4	9/22/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			369.7	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	753170	1	P	424862	10/16/2023	369.7	28279 FOOD SERVICES
2024	4	9/28/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			53.7	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	753171	1	P	424862	10/16/2023	53.7	28279 FOOD SERVICES
2024	4	8/30/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	753284	1	P	424863	10/16/2023	100	CRM959 REPAIRS / ALIGNMENT DPW
2024	4	9/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			325.5	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	753257	1	P	424864	10/16/2023	651	CR 75661 ELECTRICAL SUPPLIES DPW
2024	4	9/20/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			325.5	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	753257	2	P	424864	10/16/2023	651	CR 75661 ELECTRICAL SUPPLIES DPW
2024	4	9/11/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			232.5	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	753260	2	P	424864	10/16/2023	465	CR 75661 ELECTRICAL SUPPLIES DPW
2024	4	9/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			232.5	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	753260	1	P	424864	10/16/2023	465	CR 75661 ELECTRICAL SUPPLIES DPW
2024	4	9/26/2023	5980		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			165.3	0001	General Fund	1122	SOUTHPAW ENTERPRISES	753115	1	P	424865	10/16/2023	165.3	FPD170 SCHOOL OCCUPATIONAL THERAPY SUPPLY
2024	4	9/21/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			59.95	0001	General Fund	3430	STAPLES INC	753103	1	P	424866	10/16/2023	59.95	BOS 1006541 TZ TAPES & MATERIAL MEDIA SRVCS
2024	4	9/21/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			12.95	0001	General Fund	3430	STAPLES INC	753104	1	P	424866	10/16/2023	12.95	BOS 1006541 TZ TAPES & MATERIAL MEDIA SRVCS
2024	4	9/21/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			12.95	0001	General Fund	3430	STAPLES INC	753105	1	P	424866	10/16/2023	12.95	BOS 1006541 TZ TAPES & MATERIAL MEDIA SRVCS
2024	4	9/21/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			16.99	0001	General Fund	3430	STAPLES INC	753106	1	P	424866	10/16/2023	16.99	BOS 1006541 TZ TAPES & MATERIAL MEDIA SRVCS
2024	4	8/25/2023	5970		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			61.44	0001	General Fund	3430	STAPLES INC	753116	1	P	424866	10/16/2023	61.44	BOS67680 SCHOOL SUPPLIES
2024	4	9/19/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			317	0001	General Fund	3430	STAPLES INC	753117	1	P	424866	10/16/2023	317	BOS67680 SCHOOL SUPPLIES
2024	4	9/21/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			88.25	0001	General Fund	3430	STAPLES INC	753118	1	P	424866	10/16/2023	88.25	BOS 67680 SCHOOL SUPPLIES
2024	4	10/10/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975	0001	General Fund	3512	SULLIVAN, JAMES F	753613	1	P	424867	10/16/2023	975	ASSESSORS JFS LEGAL SVCS 10/2-10/6/2023
2024	4	9/28/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			7056	0001	General Fund	9395	SWANK MOTION PICTURE	753119	1	P	424868	10/16/2023	7056	167967001 SCHOOL MOVIE LICENSE
2024	4	10/3/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			2960	0001	General Fund	53648	TEACHERS COUNCIL, IN	753129	1	P	424869	10/16/2023	2960	SCHOOL STAFF VISA PROCESSING AND FILING SERVICES
2024	4	8/1/2023	152	Human Resources	312	Workers Comp	51711	Insurance Workers Comp	03120091	Workers Comp			161257	0001	General Fund	53517	THE HILB GROUP OF NE	752791	1	P	424870	10/16/2023	161257	W/COMP PFIEWC09848 RENEWAL -8/1/23-8/1/24 HR
2024	3	7/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3316.9	0001	General Fund	10441	THE NEW ENGLAND CENT	752389	1	P	424871	10/16/2023	3316.9	SCHOOL 4 TUITION LC124138 JULY 4025FR
2024	3	7/28/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			36942.7	0001	General Fund	10441	THE NEW ENGLAND CENT	752390	1	P	424871	10/16/2023	36942.7	SCHOOL 5 TUITION DD131970 JULY 4025FR
2024	3	7/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10614.08	0001	General Fund	10441	THE NEW ENGLAND CENT	752391	1	P	424871	10/16/2023	10614.08	SCHOOL 4 TUITION BD140193 JULY 4025FR
2024	3	7/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10614.08	0001	General Fund	10441	THE NEW ENGLAND CENT	752393	1	P	424871	10/16/2023	10614.08	SCHOOL 4 TUITION AK126123 JULY 4025FR
2024	3	7/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10614.08	0001	General Fund	10441	THE NEW ENGLAND CENT	752394	1	P	424871	10/16/2023	10614.08	SCHOOL 4 TUITION OP131378 JULY 4025FR
2024	3	7/28/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			34172.23	0001	General Fund	10441	THE NEW ENGLAND CENT	752395	1	P	424871	10/16/2023	34172.23	SCHOOL 5 TUITION FS130726 JULY 4025FR
2024	3	7/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10614.08	0001	General Fund	10441	THE NEW ENGLAND CENT	752398	1	P	424871	10/16/2023	10614.08	SCHOOL 4 TUITION RS130725 JULY 4025FR
2024	3	8/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			36942.7	0001	General Fund	10441	THE NEW ENGLAND CENT	752401	1	P	424871	10/16/2023	36942.7	SCHOOL 5 TUITION DD131970 AUG 4025FR
2024	3	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11940.84	0001	General Fund	10441	THE NEW ENGLAND CENT	752403	1	P	424871	10/16/2023	11940.84	SCHOOL 4 TUITION BD140193 AUG 4025FR
2024	3	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11940.84	0001	General Fund	10441	THE NEW ENGLAND CENT	752406	1	P	424871	10/16/2023	11940.84	SCHOOL 4 TUITION AK126123 AUG 4025FR
2024	3	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11940.84	0001	General Fund	10441	THE NEW ENGLAND CENT	752408	1	P	424871	10/16/2023	11940.84	SCHOOL 4 TUITION OP131378 AUG 4025FR
2024	3	8/31/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			34172.23	0001	General Fund	10441	THE NEW ENGLAND CENT	752410	1	P	424871	10/16/2023	34172.23	SCHOOL 5 TUITION FS130726 AUG 4025FR
2024	3	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11940.84	0001	General Fund	10441	THE NEW ENGLAND CENT	752412	1	P	424871	10/16/2023	11940.84	SCHOOL 4 TUITION RS130725 AUG 4025FR
2024	4	9/28/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			51.25	0001	General Fund	38951	THE PETERBILT STORE	753264	2	P	424872	10/16/2023	102.5	CR 09080 PARTS DPW
2024	4	9/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.25	0001	General Fund	38951	THE PETERBILT STORE	753264	1	P	424872	10/16/2023	102.5	CR 09080 PARTS DPW
2024	4	9/18/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			95.94	0001	General Fund	38951	THE PETERBILT STORE	753266	2	P	424872	10/16/2023	191.89	CR 09080 PARTS DPW
2024	4	9/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			95.95	0001	General Fund	38951	THE PETERBILT STORE	753266	1	P	424872	10/16/2023	191.89	CR 09080 PARTS DPW
2024	4	8/28/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			161.81	0001	General Fund	38951	THE PETERBILT STORE	753267	2	P	424872	10/16/2023	323.63	CR 09080 PARTS DPW
2024	4	8/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			161.82	0001	General Fund	38951	THE PETERBILT STORE	753267	1	P	424872	10/16/2023	323.63	CR 09080 PARTS DPW
2024	4	8/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			227.77	0001	General Fund	38951	THE PETERBILT STORE	753268	1	P	424872	10/16/2023	455.54	CR 09080 PARTS DPW
2024	4	8/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			227.77	0001	General Fund	38951	THE PETERBILT STORE	753268	2	P	424872	10/16/2023	455.54	CR 09080 PARTS DPW
2024	4	10/3/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		24.15	7500	Municipal Buildings	385	THE PORTLAND GROUP	753675	1	P	424873	10/16/2023	24.15	1059 FACILITIES
2024	4	7/17/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			11811.5	0001	General Fund	2101	TRANE USA INC	753121	1	P	424874	10/16/2023	11811.5	407531 SCHOOL CRB013-TROD1 ANNUAL MAINTENANCE</

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	7/2/2023	421	PW Administration	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			6713.33	8400	Sewer Enterprise Fund	25449	UGK KRONOS SYSTEMS L	753221	2	P	424877	10/16/2023	20140	CR 6086999 SOFTWARE SUPPORT/SUBSCRIPTION SVCS DPW
2024	4	9/28/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16	0001	General Fund	3171	UNIFIRST CORPORATION	753690	1	P	424878	10/16/2023	99.16	CUSTW 770046
2024	4	10/5/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16	0001	General Fund	3171	UNIFIRST CORPORATION	753691	1	P	424878	10/16/2023	99.16	CUSTW 770046 - FIRE DEPT
2024	4	9/8/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			414.88	0001	General Fund	52758	UNITED AG & TURF NE	753112	1	P	424879	10/16/2023	414.88	474342 SCHOOL EQUIPMENT PARTS AND SUPPLIES
2024	4	9/27/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1223.6	0001	General Fund	52758	UNITED AG & TURF NE	753123	1	P	424879	10/16/2023	1223.6	474342 SCHOOL EQUIPMENT PARTS AND SUPPLIES
2024	4	9/8/2023	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG29		793	5500	Police Gifts	16138	UNITED DIVERS INC	753705	1	P	424880	10/16/2023	793	090823 DIVE EQUIPMENT
2024	4	9/18/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			10.04	0001	General Fund	18815	US ELECTRICAL SERVIC	753192	1	P	424881	10/16/2023	10.04	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	4	9/22/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			61.44	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	753193	2	P	424881	10/16/2023	122.88	CR 79055 ELECTRICAL SUPPLIES DPW
2024	4	9/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			61.44	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	753193	1	P	424881	10/16/2023	122.88	CR 79055 ELECTRICAL SUPPLIES DPW
2024	4	9/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1.44	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	753194	1	P	424881	10/16/2023	2.87	CR 79055 ELECTRICAL SUPPLIES DPW
2024	4	9/22/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			1.43	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	753194	2	P	424881	10/16/2023	2.87	CR 79055 ELECTRICAL SUPPLIES DPW
2024	4	8/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			73.53	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	753195	1	P	424881	10/16/2023	147.06	CR 79055 ELECTRICAL SUPPLIES DPW
2024	4	8/2/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			73.53	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	753195	2	P	424881	10/16/2023	147.06	CR 79055 ELECTRICAL SUPPLIES DPW
2024	4	9/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			15.42	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	753227	1	P	424881	10/16/2023	30.84	CR 79055 ELECTRICAL SUPPLIES DPW
2024	4	9/21/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			15.42	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	753227	2	P	424881	10/16/2023	30.84	CR 79055 ELECTRICAL SUPPLIES DPW
2024	4	10/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			4.83	0001	General Fund	18815	US ELECTRICAL SERVIC	753472	1	P	424881	10/16/2023	4.83	78693 FACILITIES
2024	4	10/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			7.56	0001	General Fund	18815	US ELECTRICAL SERVIC	753473	1	P	424881	10/16/2023	7.56	78693 FACILITIES
2024	4	10/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920124	BS-Memorial Blding-Op Expend			143.45	0001	General Fund	18815	US ELECTRICAL SERVIC	753475	1	P	424881	10/16/2023	143.45	78693 FACILITIES
2024	4	10/5/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		30.83	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	753674	1	P	424881	10/16/2023	30.83	78693 FACILITIES
2024	4	9/25/2023	421	PW Administration	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			15.55	0001	General Fund	54342	US SPORTS AND APPARE	753287	4	P	424882	10/16/2023	108.86	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/25/2023	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			15.56	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	753287	7	P	424882	10/16/2023	108.86	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/25/2023	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			15.55	8400	Sewer Enterprise Fund	54342	US SPORTS AND APPARE	753287	6	P	424882	10/16/2023	108.86	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/25/2023	421	PW Administration	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			15.55	0001	General Fund	54342	US SPORTS AND APPARE	753287	5	P	424882	10/16/2023	108.86	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/25/2023	421	PW Administration	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			15.55	0001	General Fund	54342	US SPORTS AND APPARE	753287	1	P	424882	10/16/2023	108.86	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/25/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			15.55	0001	General Fund	54342	US SPORTS AND APPARE	753287	2	P	424882	10/16/2023	108.86	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/25/2023	421	PW Administration	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			15.55	0001	General Fund	54342	US SPORTS AND APPARE	753287	3	P	424882	10/16/2023	108.86	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/27/2023	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			218.58	8400	Sewer Enterprise Fund	54342	US SPORTS AND APPARE	753289	6	P	424882	10/16/2023	1530	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/27/2023	421	PW Administration	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			218.58	0001	General Fund	54342	US SPORTS AND APPARE	753289	5	P	424882	10/16/2023	1530	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/27/2023	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			218.55	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	753289	7	P	424882	10/16/2023	1530	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/27/2023	421	PW Administration	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			218.57	0001	General Fund	54342	US SPORTS AND APPARE	753289	1	P	424882	10/16/2023	1530	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/27/2023	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			218.57	0001	General Fund	54342	US SPORTS AND APPARE	753289	2	P	424882	10/16/2023	1530	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/27/2023	421	PW Administration	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			218.58	0001	General Fund	54342	US SPORTS AND APPARE	753289	4	P	424882	10/16/2023	1530	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/27/2023	421	PW Administration	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			218.57	0001	General Fund	54342	US SPORTS AND APPARE	753289	3	P	424882	10/16/2023	1530	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	9/26/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			1288.8	0001	General Fund	54342	US SPORTS AND APPARE	753290	1	P	424882	10/16/2023	1288.8	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	3	9/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrlSvcs			269	0001	General Fund	4222	VERIZON	752431	1	P	424883	10/16/2023	269	SCHOOL OSD ITT72 FIOS 356-383-498-0001-73
2024	3	9/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrlSvcs			278.67	0001	General Fund	4222	VERIZON	752432	1	P	424883	10/16/2023	278.67	SCHOOL OSD ITT72 FIOS 556-381-561-0001-93
2024	3	9/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrlSvcs			278.67	0001	General Fund	4222	VERIZON	752433	1	P	424883	10/16/2023	278.67	SCHOOL OSD ITT72 FIOS 156-382-677-0001-13
2024	3	9/15/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrlSvcs			284	0001	General Fund	4222	VERIZON	752434	1	P	424883	10/16/2023	284	SCHOOL OSD ITT72 FIOS 655-830-735-0001-66
2024	3	9/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrlSvcs			269	0001	General Fund	4222	VERIZON	752435	1	P	424883	10/16/2023	269	SCHOOL OSD ITT72 FIOS 656-384-812-0001-10
2024	3	9/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrlSvcs			278.67	0001	General Fund	4222	VERIZON	752436	1	P	424883	10/16/2023	278.67	SCHOOL OSD ITT72 FIOS 556-384-837-0001-04
2024	3	9/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrlSvcs			278.99	0001	General Fund	4222	VERIZON	752437	1	P	424883	10/16/2023	278.99	SCHOOL OSD ITT72 FIOS 156-385-990-0001-57
2024	4	9/30/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			328.12	0001	General Fund	4222	VERIZON	753724	1	P	424883	10/16/2023	328.12	5515789000001312 SEPT 23 FY24 LINE POLICE
2024	4	9/24/2023	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.34	8400	Sewer Enterprise Fund	4222	VERIZON	753306	1	P	424884	10/16/2023	65.34	CR 550 437 160 0001 78 INTERNET DPW
2024	4	8/24/2023	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			61.98	8400	Sewer Enterprise Fund	4222	VERIZON	753307	1	P	424885	10/16/2023	61.98	CR 550 437 160 0001 78 INTERNET DPW
2024	4	11/24/2022	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.34	8400	Sewer Enterprise Fund	4222	VERIZON	753308	1	P	424886	10/16/2023	65.34	CR 550 437 160 001-78 INTERNET DPW
2024	4	9/23/2023	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.39	0001	General Fund	1736	VERIZON WIRELESS	753498	1	P	424887	10/16/2023	464.39	585931054-00001 FACILITIES
2024	3	9/18/2023	5970		303		635030	Exp, Supplies, Copier	63030070	Barbieri, Instr, Supplies			4616.4	0001	General Fund	2625	W B MASON CO INC	752438	1	P	424888	10/16/2023	4616.4	SCHOOL COPY PAPER C1144270
2024	4	9/19/2023	5939		393		635030	Exp, Supplies, Copier	63930070	W.Wilson, Instr, Supplies			199.6	0001	General Fund	2625	W B MASON CO INC	753126	1	P	424888	10/16/2023	199.6	C1144270 SCHOOL SUPPLIES
2024	4	9/19/2023	5910		103		635030	Exp, Supplies, Copier	61030030	Fhs, Supplies, Copier			199.6	0001	General Fund	2625	W B MASON CO INC	753127	1	P	424888	10/16/2023	199.6	C1144270 SCHOOL COPY PAPER
2024	4	9/21/2023	5939		393		635030	Exp, Supplies, Copier	63930070	W.Wilson, Instr, Supplies			4616.4	0001	General Fund	2625	W B MASON CO INC	753128	1	P	424888	10/16/2023	4616.4	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/25/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Exp			104.1	8000	Water Enterprise Fund	2625	W B MASON CO INC	753315	1	P	424888	10/16/2023	104.1	CR C2416602 OFFICE SUPPLIES DPW
2024	4	9/28/2023	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Exp			21.57	0001	General Fund	2625	W B MASON CO INC	753477	1	P	424888	10/16/2023	21.57	C1005999 FACILITIES
2024	4	9/28/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Exp			60.83	0001	General Fund	2625	W B MASON CO INC	753521	1	P	424888	10/16/2023	60.83	CITY CLERK OFFICE SUPPLIES CMC1005999
2024	4	9/7/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			163.41	0001	General Fund	2625	W B MASON CO INC	753534	1	P	424888	10/16/2023	163.41	C1005999 FRAM LIBRARY
2024	4	9/25/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			74.99	0001	General Fund	2625	W B MASON CO INC	753535	1	P	424888	10/16/2023	74.99	C1005999 FRAM LIBRARY
2024	4	9/21/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			67.14	0001	General Fund	2625	W B MASON CO INC	753536	1	P	424888	10/16/2023	67.14	C1005999 FRAM LIBRARY
2024	4	9/25/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			148.04	0001	General Fund	2625	W B MASON CO INC	753537	1	P	424888	10/16/2023	148.04	C1005999 FRAM LIBRARY
2024	4	9/14/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Exp			34.14	0001	General Fund	2625	W B MASON CO INC	753693	1	P	424888	10/16/2023	34.14	C2522354 FIRE
2024	4	9/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Exp			132.85	0001	General Fund	2625	W B MASON CO INC	753694	1	P	424888	10/16/2023	132.85	C2522354 FIRE
2024	4	9/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Exp			236.03	0001	General Fund	2625	W B MASON CO INC	753697	1	P	424888	10/16/2023	236.03	C2522354 FIRE
2024	4	9/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Exp			79.23	0001	General Fund	2625	W B MASON CO INC	753699	1	P	424888	10/16/2023	79.23	C2522354 FIRE
2024	4	9/26/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Exp			47.92	0001	General Fund	2625	W B MASON CO INC	753700	1	P	424888	10/16/2023	47.92	C2522354 FIRE
2024	4	10/2/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Exp			45.85	0001	General Fund	2625	W B MASON CO INC	753701	1	P	424888	10/16/2023	45.85	C2522354 FIRE
2024	4	10/3/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Exp			232.5	0001	General Fund	2625	W B MASON CO INC	753702	1	P	424888	10/16/2023	232.5	C2522354 FIRE
2024	4	10/4/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Exp			75.16	0001	General Fund	2625	W B MASON CO INC	753721	1	P	424888	10/16/2023	75.16	C1005999 SUPPLIES POLICE
2024	4	10/4/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Exp			109.03	0001	General Fund	2625	W B MASON CO INC	753722	1	P	424888	10/16/2023	109.03	C1005999 SUPPLIES POLICE
2024	4	9/25/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Exp			3.64	0001	General Fund	2625	W B MASON CO INC	753811	1	P	424889	10/16/2023	3.64	CR C2416602 OFFICE SUPPLIES DPW
2024	4	9/25/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp			125.32	0001	General Fund	8624	WASTE MANAGEMENT OF	753291	1	P	424890	10/16/2023	125.32	CR 12-64222-42005 CART SERVICE DPW
2024	4	8/25/2023	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			7746.67	0001	General Fund	55013	WATER & WETLAND, LLC	753676	1	P	424891	10/16/2023	7746.67	CR/7975 NUISANCE & INVASIVE AQUATIC VEG MANAGEMENT
2024	4	9/20/2023	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			4750	0001	General Fund	55013	WATER & WETLAND, LLC	753679	1	P	424891	10/16/2023	4750	CR/7975 NUISANCE & INVASIVE AQUATIC VEG MANAGEMENT
2024	3	10/1/2023	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Exp			499	0001	General Fund	1033	WEST PUBLISHING CO	753520	1	P	424892	10/16/2023	499	ACCT NO: 1005745337
2024	4	10/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Exp			418.6	0001	General Fund	1033	WEST PUBLISHING CO	753726	1	P	424892	10/16/2023	418.6	1003996797 SEPT 23 LAWS POLICE SUBSCRIPTION
2024	3	9/13/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			2185.92	0001	General Fund	2052	WILSON LANGUAGE TRAI	752439	1	P	424893	10/16/2023	2185.92	SCHOOL TESTING SUPPLIES 1178851
2024	3	9/18/2023	5976		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			25345	0001	General Fund	51712	WINDOW FILM DEPOT IN	752479	1	P	424894	10/16/2023	25345	SCHOOLIMC14-E05-SCHOOL SECURITY FILM
2024	4	8/31/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Exp			1421.33	0001	General Fund	53863	WORKKARE INC	753686	1	P	424895	10/16/2023	1421.33	CR/706 FY24 AUGUST 23 OCC NURSE SRVCS
2024	3	9/25/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	752367	1	P	424896	10/16/2023	1885	7270 SCHOOL PRINTERS FP69:703233-022
2024	4	9/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		15206.94	8500	Sewer Infrastructure	38288	XYLEM WATER SOLUTION	753316	1	P	424897	10/16/2023	15206.94	FLYHGT FLOATS-STATION IMPROVE-SCADA 5 DPW
2024	4	9/1/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2043	0001	General Fund	2473	4 SEASONS SPORTS	753769	1	P	424898	10/23/2023	2043	SCHOOLS - FHS STAFF GEAR CSM
2024	4	9/15/2023	5961		613		636050	Exp, Equip, Non Instr, General	66130000	AsstSupt, Exp&ContrSvcs			571.33	0001	General Fund	7684	4IMPRINT	753425	1	P	424899	10/23/2023	571.33	3197013 SCHOOL COMMUNITY PARTNERS EVENT ITEM
2024	4	10/17/2023	210	Police	210	Police	52750	Rent	02100021	Police Department-Oper Exp			2100	0001	General Fund	39268	911-921 WAVERLY PROP	754332	1	P	424900	10/23/2023	2100	NOVEMBER 23 QTRLY RENT SUBSTATION POLICE
2024	4	8/30/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			21.84	0001	General Fund	2282	A J EQUIPMENT REPAIR	754116	2	P	424901	10/23/2023	43.69	CR FRA4903 PARTS DPW
2024	4	8/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.85	0001	General Fund	2282	A J EQUIPMENT REPAIR	754116	1	P	424901	10/23/2023	43.69	CR FRA4903 PARTS DPW
2024	4	8/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			456.84	0001	General Fund	2282	A J EQUIPMENT REPAIR	754117	1	P	424901	10/23/2023	913.69	CR FRA4903 PARTS DPW
2024	4	8/30/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			456.85	0001	General Fund	2282	A J EQUIPMENT REPAIR	754117	2	P	424901	10/23/2023	913.69	CR FRA4903 PARTS DPW
2024	4	9/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			253.52	0001	General Fund	2282	A J EQUIPMENT REPAIR	754119	1	P	424901	10/23/2023	507.03	CR FRA4903 PARTS DPW
2024	4	9/8/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			253.51	0001	General Fund	2282	A J EQUIPMENT REPAIR	754119	2	P	424901	10/23/2023	507.03	CR FRA4903 PARTS DPW
2024	4	9/14/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			362.34	0001	General Fund	2282	A J EQUIPMENT REPAIR	754120	2	P	424901	10/23/2023	724.68	CR FRA4903 PARTS DPW
2024	4	9/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			362.34	0001	General Fund	2282	A J EQUIPMENT REPAIR	754120	1	P	424901	10/23/2023	724.68	CR FRA4903 PARTS DPW
2024	4	9/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			162.9	0001	General Fund	2282	A J EQUIPMENT REPAIR	754121	1	P	424901	10/23/2023	325.79	CR FRA4903 PARTS DPW
2024	4	9/20/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			162.89	0001	General Fund	2282	A J EQUIPMENT REPAIR	754121	2	P	424901	10/23/2023	325.79	CR FRA4903 PARTS DPW
2024	4	9/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2385.7	0001	General Fund	2282	A J EQUIPMENT REPAIR	754123	1	P	424901	10/23/2023	4771.41	CR FRA4903 PARTS DPW
2024	4	9/21/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			2385.71	0001	General Fund	2282	A J EQUIPMENT REPAIR	754123	2	P	424901	10/23/2023	4771.41	CR FRA4903 PARTS DPW
2024	4	9/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			240.08	0001	General Fund	2282	A J EQUIPMENT REPAIR	754126	1	P	424901	10/23/2023	480.16	CR FRA4903 PARTS DPW
2024	4	9/28/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			240.08	0001	General Fund	2282	A J EQUIPMENT REPAIR	754126	2	P	424901	10/23/2023	480.16	CR FRA4903 PARTS DPW
2024	4	10/1/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Exp			0.12	0001	General Fund	10559	A T & T	753733	1	P	424902	10/23/2023	0.12	1001-265-1138 FRAMPARKS-2310
2024	4	10/1/2023	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Exp			1.45	0001	General Fund	10559	A T & T	753865	1	P	424902	10/23/2023	1.45	CALLAHAN 1001-265-1062 OCT LONG DIST CHARGES
2024	4	10/1/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Exp			1.41	0001	General Fund	10559	A T & T	753985	1	P	424902	10/23/2023	1.41	10012648274 LORING 10/2023 LONG DIST
2024	4	10/1/2023	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	754165	1	P	424902	10/23/2023	1.88	1001-264-8548 FRAM LIBRARY
2024	4	10/1/2023	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Exp			0.04	0001	General Fund	10559	A T & T	754262	1	P	424902	10/23/2023	0.04	HEALTH - ACC#9399, #10470 & #10471 SHARPS PICK UP
2024	4	10/2/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		581.25	8100	Water Infrastructure	54466	A&L PLUMBING, HEAT	754115	1	P	424903	10/23/2023	581.25	PLUMBING SERVICES DPW
2024	4	8/30/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			844.8	0001	General Fund	1515	ACADEMIC THERAPY PUB	753850	1	P	424904			

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450000	Treas/Collector-Local Revenue			16.91	0001	General Fund	48307	AHEARN, STEPHEN FRAN	754330	1	P	424908	10/23/2023	16.91	23 EX ABT 9ED215
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			16.91	0001	General Fund	48307	AHEARN, STEPHEN FRAN	754330	2	P	424908	10/23/2023	16.91	23 EX ABT 9ED215
2024	4	9/28/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			80.76	0001	General Fund	31360	AHOLD FINANCIAL SERV	753772	1	P	424909	10/23/2023	80.76	SCHOOL 881805 FOODS LABS
2024	4	7/19/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			2014.93	0001	General Fund	55125	KIRON BRASS COMPANY	754371	1	P	424910	10/23/2023	2014.93	C351701 SM2 S/A REPAIR - FRAMINGHAM FIRE DEPT
2024	4	7/29/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		157612.59	7500	Municipal Buildings	2641	ALL STATES CONTRACTI	754129	1	P	424911	10/23/2023	157612.59	CR51422 SUPPLIES DPW
2024	4	9/28/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			300	0001	General Fund	53105	ALYSON BURCHILL	753426	1	P	424912	10/23/2023	300	SCHOOL CBH152 - CONTRACTED SERVICES
2024	4	9/17/2023	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			1921.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	753497	1	P	424913	10/23/2023	1921.18	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/13/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			531.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	753499	1	P	424913	10/23/2023	531.76	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/13/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			675.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	753500	1	P	424913	10/23/2023	675.96	AZTYN3RXQIP0Y1 SCHOOL
2024	4	8/21/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			985.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	753623	1	P	424913	10/23/2023	985.56	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/22/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			529.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	753625	1	P	424913	10/23/2023	529.92	SCHOOLS SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/19/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			882.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	753775	1	P	424913	10/23/2023	882.58	SCHOOL AZTYN3RXQIP0Y1
2024	4	9/15/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			414.29	0001	General Fund	50172	AMAZON CAPITAL SERVI	753788	1	P	424913	10/23/2023	414.29	SCHOOL AZTYN3RXQIP0Y1
2024	4	9/11/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1246.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	753792	1	P	424913	10/23/2023	1246.15	SCHOOLS - SCIENCE CURRICULUM AZTYN3RXQIP0Y1
2024	4	9/24/2023	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			1021.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	753793	1	P	424913	10/23/2023	1021.6	SCHOOL AZTYN3RXQIP0Y1
2024	4	9/20/2023	5935		353		635050	Exp, Supplies, Instr	63530080	King, Guidance, Supplies			909.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	753871	1	P	424913	10/23/2023	909.75	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/14/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			2422.49	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	753872	1	P	424913	10/23/2023	2422.49	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/27/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			482.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	753873	1	P	424913	10/23/2023	482.76	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	7/30/2023	5922		803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			1065.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	753875	1	P	424913	10/23/2023	1065.22	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1227.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	753878	1	P	424913	10/23/2023	1227.03	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/7/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			652.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	753880	1	P	424913	10/23/2023	652.44	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/28/2023	5910		103		635050	Exp, Supplies, Instr	61030400	Fhs, SocS, Supplies			1035.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	753883	1	P	424913	10/23/2023	1035.7	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/27/2023	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			689.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	753885	1	P	424913	10/23/2023	689.28	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	7/29/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			675.6	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	753887	1	P	424913	10/23/2023	675.6	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/3/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			942.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	753889	1	P	424913	10/23/2023	942.11	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	7/19/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			796.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	753899	1	P	424913	10/23/2023	796.09	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/22/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			4694.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	753916	1	P	424913	10/23/2023	4694.83	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/15/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			7462.14	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	753928	1	P	424913	10/23/2023	7462.14	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			587	0001	General Fund	50172	AMAZON CAPITAL SERVI	754130	1	P	424913	10/23/2023	587	CR A97HWINTUV5QD SUPPLIES DPW
2024	4	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			754.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	754151	1	P	424913	10/23/2023	754.98	A1QFQ91NZTLSLO-FRAM LIBRARY
2024	4	10/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1363.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	754164	1	P	424913	10/23/2023	1363.57	A1QFQ91NZTLSLO FRAM LIBRARY
2024	4	9/17/2023	5932		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			187.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	753486	1	P	424914	10/23/2023	187.53	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/15/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			394.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	753488	1	P	424914	10/23/2023	394.91	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/12/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			180.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	753493	1	P	424914	10/23/2023	180.31	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/24/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			269.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	753516	1	P	424914	10/23/2023	269.96	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/29/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			219.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	753574	1	P	424914	10/23/2023	219.96	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/22/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			277.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	753579	1	P	424914	10/23/2023	277.85	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/20/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			224.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	753633	1	P	424914	10/23/2023	224.02	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	4	9/20/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			253.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	753779	1	P	424914	10/23/2023	253.61	SCHOOL AZTYN3RXQIP0Y1
2024	4	9/15/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			304.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	753782	1	P	424914	10/23/2023	304.8	SCHOOL AZTYN3RXQIP0Y1
2024	4	9/26/2023	5937		373		635050	Exp, Supplies, Instr	63732710	POT, Guidance Expenses			395.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	753783	1	P	424914	10/23/2023	395.8	SCHOOL AZTYN3RXQIP0Y1 PBIS
2024	4	9/21/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			175.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	753784	1	P	424914	10/23/2023	175.58	SCHOOL AZTYN3RXQIP0Y1
2024	4	9/17/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			245.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	753785	1	P	424914	10/23/2023	245.86	SCHOOL AZTYN3RXQIP0Y1
2024	4	9/24/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			369.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	753790	1	P	424914	10/23/2023	369.77	SCHOOL AZTYN3RXQIP0Y1
2024	4	8/27/2023	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			323.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	753870	1	P	424914	10/23/2023	323.94	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/27/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			248.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	753876	1	P	424914	10/23/2023	248.81	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/5/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			267.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	753879	2	P	424914	10/23/2023	302.26	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/5/2023	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			35.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	753879	1	P	424914	10/23/2023	302.26	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/7/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			197.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	753882	1	P	424914	10/23/2023	197.6	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/27/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			379.9	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	753884	1	P	424914	10/23/2023	379.9	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/15/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			271.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	753900	1	P	424914	10/23/2023	271.44	AZTYN3

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	4	10/14/2023	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	208.71	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	754319	1	P	424914	10/23/2023	208.71	A97HW1INTUVSQD K-9 POLICE
2024	4	10/14/2023	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	208.71	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	754320	1	P	424914	10/23/2023	208.71	A97HW1INTUVSQD K-9 POLICE
2024	4	9/12/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			86.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	753478	1	P	424915	10/23/2023	86.89	A2TYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	9/25/2023	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			105.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	753483	1	P	424915	10/23/2023	105.36	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/13/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			168.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	753524	1	P	424915	10/23/2023	168.59	SCHOOL SUPPLIES A2TYN3RXQIP0Y1
2024	4	9/19/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			89.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	753627	1	P	424915	10/23/2023	89.97	SCHOOL SUPPLIES A2TYN3RXQIP0Y1
2024	4	9/19/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			119.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	753630	1	P	424915	10/23/2023	119.96	SCHOOL SUPPLIES A2TYN3RXQIP0Y1
2024	4	9/12/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			94.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	753773	1	P	424915	10/23/2023	94.89	SCHOOL A2TYN3RXQIP0Y1
2024	4	9/12/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			100.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	753774	1	P	424915	10/23/2023	100.04	SCHOOL A2TYN3RXQIP0Y1
2024	4	9/20/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			111.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	753780	1	P	424915	10/23/2023	111.9	SCHOOL A2TYN3RXQIP0Y1
2024	4	9/21/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			55.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	753781	1	P	424915	10/23/2023	55.69	SCHOOL A2TYN3RXQIP0Y1
2024	4	9/24/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			97.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	753786	1	P	424915	10/23/2023	97.19	SCHOOL A2TYN3RXQIP0Y1
2024	4	9/11/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			93.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	753787	1	P	424915	10/23/2023	93.96	SCHOOL A2TYN3RXQIP0Y1
2024	4	9/24/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			98.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	753789	1	P	424915	10/23/2023	98.48	SCHOOL A2TYN3RXQIP0Y1
2024	4	9/23/2023	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			156.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	753791	1	P	424915	10/23/2023	156.75	SCHOOL A2TYN3RXQIP0Y1 PBIS
2024	4	10/3/2023	5970		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			-175.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	753867	1	P	424915	10/23/2023	-175.46	A2TYN3RXQIP0Y1 SCHOOL REF PO 24101914
2024	4	8/15/2023	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-116.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	753868	1	P	424915	10/23/2023	-116.91	A2TYN3RXQIP0Y1 SCHOOL REF PO24101235
2024	4	9/28/2023	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-65.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	753869	1	P	424915	10/23/2023	-65.74	A2TYN3RXQIP0Y1 SCHOOL REF PO 24102651
2024	4	7/30/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			108.74	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	753874	1	P	424915	10/23/2023	108.74	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/21/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			124.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	753881	1	P	424915	10/23/2023	124.95	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/21/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			104.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	753886	1	P	424915	10/23/2023	104.88	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/5/2023	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			74.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	753897	1	P	424915	10/23/2023	74.91	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/10/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			57.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	753903	1	P	424915	10/23/2023	57.98	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/25/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			70.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	753912	1	P	424915	10/23/2023	70.58	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/27/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			130.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	753914	1	P	424915	10/23/2023	130.93	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/24/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			113.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	753915	1	P	424915	10/23/2023	113.75	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/5/2023	5936		363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			141.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	753917	1	P	424915	10/23/2023	141.98	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/25/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			23.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	752715	1	P	424916	10/23/2023	23.98	A97HW1INTUVSQD TECH SVCS
2024	4	9/23/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			25.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	753489	1	P	424916	10/23/2023	25.98	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/15/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			26.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	753777	1	P	424916	10/23/2023	26.59	SCHOOL A2TYN3RXQIP0Y1
2024	4	9/24/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			46.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	753778	1	P	424916	10/23/2023	46.14	SCHOOL A2TYN3RXQIP0Y1
2024	4	8/30/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			45.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	753888	1	P	424916	10/23/2023	45.52	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/27/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			29.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	753898	1	P	424916	10/23/2023	29.89	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/6/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			11.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	753901	1	P	424916	10/23/2023	11.69	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/10/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			12.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	753905	1	P	424916	10/23/2023	12.99	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/9/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			12.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	753907	1	P	424916	10/23/2023	12.99	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/9/2023	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			26.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	753910	1	P	424916	10/23/2023	26.99	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/3/2023	5961		613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			24.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	753918	1	P	424916	10/23/2023	24.98	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	8/30/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			12.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	753919	1	P	424916	10/23/2023	12.4	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/4/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			-0.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	754087	1	P	424916	10/23/2023	-0.45	A97HW1INTUVSQD FRAMPARKS-RETURN
2024	4	10/4/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			-0.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	754092	1	P	424916	10/23/2023	-0.37	A97HW1INTUVSQD FRAMPARKS-RETURN
2024	4	10/14/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			-0.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	754094	1	P	424916	10/23/2023	-0.89	A97HW1INTUVSQD FRAMPARKS-RETURN
2024	4	10/4/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			-1.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	754097	1	P	424916	10/23/2023	-1.4	A97HW1INTUVSQD FRAMPARKS-RETURN
2024	4	10/4/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			-3.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	754100	1	P	424916	10/23/2023	-3.89	A97HW1INTUVSQD FRAMPARKS-RETURN
2024	4	10/10/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			27.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	754157	1	P	424916	10/23/2023	27.99	A1QF091N2TSL0 FRAM LIBRARY
2024	4	10/11/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			13.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	754159	1	P	424916	10/23/2023	13.59	A1QF091N2TSL0 FRAM LIBRARY
2024	4	10/12/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			44.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	754161	1	P	424916	10/23/2023	44.97	A1QF091N2TSL0 FRAM LIBRARY
2024	4	7/20/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			4500	0001	General Fund	38400	APPLIED GEOGRAPHICS	754144	1	P	424917	10/23/2023	4500	2022-0815 TECH SVCS
2024	4	9/30/2023	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		12060.25	8500	Sewer Infrastructure	55094	ARDENT GROUP INC	754236	1	P	424918	10/23/2023	12060.25	CRPW-1030 GARVEY ROAD PUMP STATION REHAB CAP
2024	4	9/30/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	753635	1	P	424919	10/23/2023	225	SCHOOL CRB014-MHEC G28FY24-ANNUAL SERVICE CS 589-3
2024	4	9/22/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			545	0001	General Fund	18145	ASSOCIATED ELEVATOR	753637	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			39.47 0001		General Fund	48308	BANMBUH, YVONNE S	754329	2 P		424923	10/23/2023	39.47	23 EX ABT WANYAH
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			39.47 0001		General Fund	48308	BANMBUH, YVONNE S	754329	1 P		424923	10/23/2023	39.47	23 EX ABT WANYAH
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.47 0001		General Fund	48308	BANMBUH, YVONNE S	754329	3 P		424923	10/23/2023	39.47	23 EX ABT WANYAH
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.55 0001		General Fund	23563	BARBADORA, DAVID A	754326	3 P		424924	10/23/2023	56.55	23 EX ABT 1PG691
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			56.55 0001		General Fund	23563	BARBADORA, DAVID A	754326	1 P		424924	10/23/2023	56.55	23 EX ABT 1PG691
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			56.55 0001		General Fund	23563	BARBADORA, DAVID A	754326	2 P		424924	10/23/2023	56.55	23 EX ABT 1PG691
2024	4	10/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		100 5710		Council on Aging - Gifts	27296	BAYER, NANCY L	753866	1 P		424925	10/23/2023	100	CALLAHAN CTR LCC HISTORY PROGRAM 10/12/2023
2024	4	8/18/2023	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		7562.64 7500		Municipal Buildings	10467	BETA GROUP INC	754227	1 P		424926	10/23/2023	7562.64	TASK ORDER T-1 DUDLEY RD. LAND CAP
2024	4	9/16/2023	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		8987.89 7500		Municipal Buildings	10467	BETA GROUP INC	754228	1 P		424926	10/23/2023	8987.89	TASK ORDER T-1 DUDLEY RD. LAND CAP
2024	4	9/21/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		43320.82 7500		Municipal Buildings	10467	BETA GROUP INC	754229	1 P		424926	10/23/2023	43320.82	PW-1001 ON-CALL SERVICES FOR THE ROAD REHAB CAP
2024	4	8/14/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		26499.91 7500		Municipal Buildings	10467	BETA GROUP INC	754230	1 P		424926	10/23/2023	26499.91	PW-1001 ON-CALL SERVICES FOR THE ROAD REHAB CAP
2024	4	7/10/2023	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		341.08 7500		Municipal Buildings	10467	BETA GROUP INC	754231	1 P		424926	10/23/2023	341.08	TASK ORDER T-1 DUDLEY RD. LAND CAP
2024	4	10/11/2023	145	Treasurer Collector	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			109 5118		Farmers Market 53 E 1/2	55199	BIRCHTREE BREAD CO	754160	1 P		424927	10/23/2023	109	8/24 FARMERS MKT SNAP REIMBURSEMENT- TREAS
2024	4	9/12/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			290 0001		General Fund	35975	BLUC ART MATERIALS	753794	1 P		424928	10/23/2023	290	SCHOOL 2074 ART SUPPLIES
2024	4	10/3/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			25.06 0001		General Fund	10243	BLUETRITON BRANDS IN	754176	1 P		424929	10/23/2023	25.06	0438547804 FRAM LIBRARY
2024	4	10/3/2023	650	Parks & Recreation	650	Parks & Recreation	52420	Maintenance - Equipment	06500021	Parks & Recreation-Op Expend			2081.36 0001		General Fund	38858	BORCAT OF CONNECTICU	753911	1 P		424930	10/23/2023	2081.36	FRAMIDOSW FRAMPARKS-CHIPPER MACHINE REPAIR
2024	4	9/18/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		360 5750		Library Gifts	55269	BREZNIAK, CHESTER	754167	1 P		424931	10/23/2023	360	9-10 CONCERT FRAM LIBRARY
2024	4	10/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			126.54 0001		General Fund	41524	BROOKS, DAVID F	754376	2 P		424932	10/23/2023	126.54	22 EX ABT 4007
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-126.54 0001		General Fund	41524	BROOKS, DAVID F	754376	3 P		424932	10/23/2023	126.54	22 EX ABT 4007
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			126.54 0001		General Fund	41524	BROOKS, DAVID F	754376	1 P		424932	10/23/2023	126.54	22 EX ABT 4007
2024	4	9/29/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1180.98 0001		General Fund	1976	BROX INDUSTRIES	754134	1 P		424933	10/23/2023	1180.98	CR 3074 ASPHALT DPW
2024	4	10/6/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			779.45 0001		General Fund	1976	BROX INDUSTRIES	754135	1 P		424933	10/23/2023	779.45	CR 3074 ASPHALT DPW
2024	4	10/17/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2463.13 0001		General Fund	990	WORKERS COMP - EMPLOYEE	754219	1 P		424934	10/23/2023	2463.13	WC CK # 918551-918552 10/01/2023-11/04/2023
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-272.14 0001		General Fund	48309	BUCKLEY, CARLETON CO	754322	3 P		424935	10/23/2023	272.14	23 EX ABT R85139
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			272.14 0001		General Fund	48309	BUCKLEY, CARLETON CO	754322	1 P		424935	10/23/2023	272.14	23 EX ABT R85139
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			272.14 0001		General Fund	48309	BUCKLEY, CARLETON CO	754322	2 P		424935	10/23/2023	272.14	23 EX ABT R85139
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			27.6 0001		General Fund	48310	BUTTERWORTH, WALTON	754318	1 P		424936	10/23/2023	27.6	23 EX ABT 4PX328
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.6 0001		General Fund	48310	BUTTERWORTH, WALTON	754318	3 P		424936	10/23/2023	27.6	23 EX ABT 4PX328
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			27.6 0001		General Fund	48310	BUTTERWORTH, WALTON	754318	2 P		424936	10/23/2023	27.6	23 EX ABT 4PX328
2024	4	9/26/2023	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			-2109 0001		General Fund	4681	C D W GOVERNMENT INC	753640	1 P		424937	10/23/2023	-2109	SCHOOL CREDIT 8078719 REF PO24102070
2024	4	9/26/2023	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			-2109 0001		General Fund	4681	C D W GOVERNMENT INC	753643	1 P		424937	10/23/2023	-2109	SCHOOL CREDIT 8078719 REF PO24102070
2024	4	9/5/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			5008 0001		General Fund	4681	C D W GOVERNMENT INC	753645	1 P		424937	10/23/2023	5008	SCHOOL BATTERIES FOR NETWORK ITC73 8078719
2024	4	9/21/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	754288	1 P		424938	10/23/2023	50	POLICE FLEET REPAIRS
2024	4	9/25/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	754289	1 P		424938	10/23/2023	50	FLEET REPAIRS POLICE
2024	4	9/25/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250 0001		General Fund	54132	CAMARO AUTO SERVICE	754290	1 P		424938	10/23/2023	250	FLEET REPAIRS POLICE
2024	4	9/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	754291	1 P		424938	10/23/2023	50	FLEET REPAIRS POLICE
2024	4	9/27/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	754292	1 P		424938	10/23/2023	50	FLEET REPAIRS POLICE
2024	4	9/27/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	754293	1 P		424938	10/23/2023	50	FLEET REPAIRS POLICE
2024	4	10/3/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100 0001		General Fund	54132	CAMARO AUTO SERVICE	754294	1 P		424938	10/23/2023	100	FLEET REPAIRS POLICE
2024	4	10/4/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund	54132	CAMARO AUTO SERVICE	754296	1 P		424938	10/23/2023	50	FLEET REPAIRS POLICE
2024	4	10/5/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			550 0001		General Fund	54132	CAMARO AUTO SERVICE	754297	1 P		424938	10/23/2023	550	FLEET REPAIRS POLICE
2024	4	9/30/2023	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			7429.03 0001		General Fund	24281	CANN, F H & ASSOCIAT	754506	1 P		424939	10/23/2023	7429.03	MUNFRA - TREAS
2024	4	10/10/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		89.07 7500		Municipal Buildings	59	CARBYS INC	753890	1 P		424940	10/23/2023	89.07	276440 FACILITIES
2024	4	10/5/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		418.5 7500		Municipal Buildings	59	CARBYS INC	753891	1 P		424940	10/23/2023	418.5	276276 FACILITIES
2024	4	9/22/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			82.37 0001		General Fund	6545	CASCADE SCHOOL SUPPL	753503	1 P		424941	10/23/2023	82.37	148211 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	9/22/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			67.66 0001		General Fund	6545	CASCADE SCHOOL SUPPL	753504	1 P		424941	10/23/2023	67.66	148211 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	9/25/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			90.35 0001		General Fund	6545	CASCADE SCHOOL SUPPL	753795	1 P		424941	10/23/2023	90.35	SCHOOL 148209 ART SUPPLIES
2024	4	9/26/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			157.15 0001		General Fund	6545	CASCADE SCHOOL SUPPL	753796	1 P		424941	10/23/2023	157.15	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES 148213
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-302.09 0001		General Fund	48028	CAVALLO, LEE WADSWOR	754340	3 P		424942	10/23/2023	302.09	23 EX ABT 4PGJ24
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			302.09 0001		General Fund	48028	CAVALLO, LEE WADSWOR	754340	2 P		424942	10/23/2023	302.09	23 EX ABT 4PGJ24
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			302.09 0001		General Fund	48028	CAVALLO, LEE WADSWOR	754340	1 P		424942	10/23/2023	302.09	23 EX ABT 4PGJ24
2024	4	10/11/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1018											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			20.27	0001	General Fund	48311	CHAGNON, KAREN MARIE	754317	1	P	424946	10/23/2023	20.27	23 EX ABT 1451GR
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.27	0001	General Fund	48311	CHAGNON, KAREN MARIE	754317	3	P	424946	10/23/2023	20.27	23 EX ABT 1451GR
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			50.83	0001	General Fund	48312	CHASE, MICHELLE LEE	754315	1	P	424947	10/23/2023	50.83	23 EX ABT 32WN89
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.83	0001	General Fund	48312	CHASE, MICHELLE LEE	754315	3	P	424947	10/23/2023	50.83	23 EX ABT 32WN89
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			50.83	0001	General Fund	48312	CHASE, MICHELLE LEE	754315	2	P	424947	10/23/2023	50.83	23 EX ABT 32WN89
2024	4	9/21/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1789.82	8000	Water Enterprise Fund	55218	CHEMTEK, INC	754102	1	P	424948	10/23/2023	1789.82	CR MA0076 PAVE PRO ASPHALT REMOVER DPW
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			26.8	0001	General Fund	48313	CHVISUK, THERESA ANN	754313	2	P	424949	10/23/2023	26.8	23 EX ABT 60GW01
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			26.8	0001	General Fund	48313	CHVISUK, THERESA ANN	754313	1	P	424949	10/23/2023	26.8	23 EX ABT 60GW01
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.8	0001	General Fund	48313	CHVISUK, THERESA ANN	754313	3	P	424949	10/23/2023	26.8	23 EX ABT 60GW01
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			24.31	0001	General Fund	48313	CHVISUK, THERESA ANN	754314	2	P	424949	10/23/2023	24.31	23 EX ABT 2704PI
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			24.31	0001	General Fund	48313	CHVISUK, THERESA ANN	754314	1	P	424949	10/23/2023	24.31	23 EX ABT 2704PI
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.31	0001	General Fund	48313	CHVISUK, THERESA ANN	754314	3	P	424949	10/23/2023	24.31	23 EX ABT 2704PI
2024	4	10/6/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			143.18	0001	General Fund	16928	CINTAS CORP	754146	1	P	424950	10/23/2023	143.18	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	4	10/10/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			313.02	0001	General Fund	16928	CINTAS CORP	753989	1	P	424951	10/23/2023	313.02	10638308 LORING 10/2023 FIRST AID
2024	4	10/5/2023	433	Sanitation	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			221.38	0001	General Fund	16928	CINTAS CORP	754148	1	P	424951	10/23/2023	221.38	CR 10354603 MEDICAL SUPPLIES DPW
2024	4	10/3/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg Capital	33238		69.84	7500	Municipal Buildings	12484	CITIBANK, NA	753908	1	P	424952	10/23/2023	69.84	6035 3225 0411 2008 FACILITIES
2024	4	9/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			69.85	0001	General Fund	12484	CITIBANK, NA	753944	1	P	424952	10/23/2023	69.85	6035 3225 0411 2008 FACILITIES
2024	4	9/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			85.8	0001	General Fund	12484	CITIBANK, NA	753945	1	P	424952	10/23/2023	85.8	6035 3225 0411 2008 FACILITIES
2024	4	9/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			12.91	0001	General Fund	12484	CITIBANK, NA	753947	1	P	424952	10/23/2023	12.91	6035 3225 0411 2008 FACILITIES
2024	4	10/5/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			80.96	0001	General Fund	12484	CITIBANK, NA	753986	1	P	424953	10/23/2023	80.96	6035322532329194 LORING 10/2023 SUPPLIES
2024	4	8/18/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-75	0001	General Fund	52917	CN WOOD ENVIRO LLC	754152	1	P	424954	10/23/2023	-150	CR FRAMIO03 PARTS & SUPPLIES CREDIT DPW
2024	4	8/18/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-75	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	754152	2	P	424954	10/23/2023	-150	CR FRAMIO03 PARTS & SUPPLIES CREDIT DPW
2024	4	8/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			235.16	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	754154	2	P	424954	10/23/2023	470.32	CR FRAMIO03 PARTS & SUPPLIES DPW
2024	4	8/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			235.16	0001	General Fund	52917	CN WOOD ENVIRO LLC	754154	1	P	424954	10/23/2023	470.32	CR FRAMIO03 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			75.4	0001	General Fund	52917	CN WOOD ENVIRO LLC	754158	1	P	424954	10/23/2023	150.8	CR FRAMIO03 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			75.4	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	754158	2	P	424954	10/23/2023	150.8	CR FRAMIO03 PARTS & SUPPLIES DPW
2024	4	8/31/2023	5981		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			5770.88	0001	General Fund	54691	COLLEGE INTERNSHIP P	753797	1	P	424955	10/23/2023	5770.88	SCHOOL LEGAL SETTLEMENT JT127054 AUGUST
2024	4	9/20/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			8437.5	0001	General Fund	450	COMMUNITY PRODUCTS	753634	1	P	424956	10/23/2023	8437.5	870 SCHOOL ADAPTIVE EQUIPMENT
2024	4	10/18/2023	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withld	53149989	Health Ins Withholding Expense	GIC11		7409.09	9998	Health Insurance Withholding	28171	COOPER, CHARLES R	754396	1	P	424957	10/23/2023	7409.09	INSURANCE PREMIUM DEDUCTION REFUND C. COOPER
2024	4	8/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			464.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	753824	1	P	424958	10/23/2023	464.6	ZFRAMI FOOD SERVICES
2024	4	8/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			863.95	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	753825	1	P	424958	10/23/2023	863.95	ZFRAMI FOOD SERVICES
2024	4	9/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			539.35	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	753826	1	P	424958	10/23/2023	539.35	ZFRAMI FOOD SERVICES
2024	4	9/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			376.1	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	753827	1	P	424958	10/23/2023	376.1	ZFRAMI FOOD SERVICES
2024	4	9/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			479.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	753828	1	P	424958	10/23/2023	479.5	ZFRAMI FOOD SERVICES
2024	4	9/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			865.55	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	753829	1	P	424958	10/23/2023	865.55	ZFRAMI FOOD SERVICES
2024	4	9/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			774.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	753830	1	P	424958	10/23/2023	774.75	ZFRAMI FOOD SERVICES
2024	4	9/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			700.25	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	753831	1	P	424958	10/23/2023	700.25	ZFRAMI FOOD SERVICES
2024	4	9/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			700.65	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	753832	1	P	424958	10/23/2023	700.65	ZFRAMI FOOD SERVICES
2024	4	9/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			944	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	753833	1	P	424958	10/23/2023	944	ZFRAMI FOOD SERVICES
2024	4	8/1/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			96	0001	General Fund	39965	CREATIVE SERVICES IN	754194	1	P	424959	10/23/2023	96	7847897519 APPLICANT PROFILES
2024	4	9/29/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			624.98	0001	General Fund	2660	D & M AUTO PARTS INC	753253	1	P	424960	10/23/2023	624.98	3180 FRAMPARKS-BRAKE PADS-PROF PLAT
2024	4	10/2/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			72.74	0001	General Fund	2660	D & M AUTO PARTS INC	753256	1	P	424960	10/23/2023	72.74	3180 FRAMPARKS-OIL SEAL
2024	4	10/2/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			77.85	0001	General Fund	2660	D & M AUTO PARTS INC	753258	1	P	424960	10/23/2023	77.85	3180 FRAMPARKS-BRAKE FLUID
2024	4	10/4/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			188.97	0001	General Fund	2660	D & M AUTO PARTS INC	753259	1	P	424960	10/23/2023	188.97	3180 FRAMPARKS-ENGINE/OIL FILTERS
2024	4	10/4/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-130	0001	General Fund	2660	D & M AUTO PARTS INC	753261	1	P	424960	10/23/2023	-130	3180 FRAMPARKS-RETURN BRAKE CAL
2024	4	10/2/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-40.54	0001	General Fund	2660	D & M AUTO PARTS INC	753263	1	P	424960	10/23/2023	-40.54	3180 FRAMPARKS- RETURN OIL SEALS
2024	4	10/12/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-393.86	0001	General Fund	2660	D & M AUTO PARTS INC	754252	1	P	424960	10/23/2023	-393.86	3275 CREDIT 8787-53424 FLEET POLICE
2024	4	10/16/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			489.94	0001	General Fund	2660	D & M AUTO PARTS INC	754253	1	P	424960	10/23/2023	489.94	3275 FLEET POLICE
2024	4	9/29/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6874.26	0001	General Fund	18986	DAIKIN APPLIED	753650	1	P	424961	10/23/2023	6874.26	CR8016-TROD1-SCHOOL ANNUAL MAINT AGREEMENT 203923
2024	4	8/17/2023	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			1855	0001	General Fund	52534	DE SOUZA, LAUANA BAR	753756	1	P	424962	10/23/2023	1855	SCHOOLS DEPARTMENT/DECORATION SERVICES
2024	4	9/19/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			1590	0001	General Fund	53727	DELFANTI							

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	4	8/25/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			95.44	0001	General Fund	52628	DOLLARDAYS INTERNATI	753505	1	P	424968	10/23/2023	95.44	3980250 SCHOOL SUPPLIES
2024	4	8/30/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			274.09	0001	General Fund	52628	DOLLARDAYS INTERNATI	753506	1	P	424968	10/23/2023	274.09	3980250 SCHOOL SUPPLIES
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			38.17	0001	General Fund	48314	DONAHER, JOHN ERWIN	754311	1	P	424969	10/23/2023	38.17	23 EX ABT JD
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			38.17	0001	General Fund	48314	DONAHER, JOHN ERWIN	754311	2	P	424969	10/23/2023	38.17	23 EX ABT JD
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.17	0001	General Fund	48314	DONAHER, JOHN ERWIN	754311	3	P	424969	10/23/2023	38.17	23 EX ABT JD
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			38.17	0001	General Fund	48314	DONAHER, JOHN ERWIN	754312	1	P	424969	10/23/2023	38.17	23 EX ABT 744YR5
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.17	0001	General Fund	48314	DONAHER, JOHN ERWIN	754312	3	P	424969	10/23/2023	38.17	23 EX ABT 744YR5
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			38.17	0001	General Fund	48314	DONAHER, JOHN ERWIN	754312	2	P	424969	10/23/2023	38.17	23 EX ABT 744YR5
2024	4	9/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			195.74	0001	General Fund	1060	DS SERVICES OF AMERI	753798	1	P	424970	10/23/2023	195.74	SCHOOL 925325921728701
2024	4	10/1/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	754113	1	P	424970	10/23/2023	10.58	10583771123855 - CRYSTAL ROCK FOR FY24 WATER INVOI
2024	4	10/1/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	754124	1	P	424970	10/23/2023	15.87	ASSESSORS CRYSTAL ROCK 1057729121106
2024	4	10/10/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Healths Op Expend	BHG75		900	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	754246	1	P	424971	10/23/2023	900	HEALTH BHG75 CONTRACTED SERVICES
2024	4	9/22/2023	411	Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		11481	7500	Municipal Buildings	26326	E T & L CORP	754237	1	P	424972	10/23/2023	11481	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION. CAP
2024	4	8/4/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			8382.99	0001	General Fund	55005	SPECIAL ED TRANSPORT REIMB	753750	1	P	424973	10/23/2023	8382.99	SCHOOL EMERGENCY SPED TRANSPORTATION JULY BC142757
2024	4	8/4/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			9430.86	0001	General Fund	55005	SPECIAL ED TRANSPORT REIMB	753751	1	P	424973	10/23/2023	9430.86	SCHOOL EMERGENCY SPED TRANSPORTATION AUG BC142757
2024	4	10/12/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			829.07	0001	General Fund	54296	ENEL X MA PV PORTOL	754168	1	P	424974	10/23/2023	829.07	MCA SOLAR 9-1-23 TO 9-30-23
2024	4	10/3/2023	429	Fleet Services	429	Fleet Services	58529	Vehicle Refurbish > \$5,000	04290041	DPW-Fleet Services(Garage)-SC			16237.58	0001	General Fund	52379	ENVIRONMENTAL EQUIP	754189	1	P	424975	10/23/2023	16237.58	CR 30053 BODY REBUILD #510 SANITATION DPW
2024	4	9/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	54406702	Misc Sewer 593 Operating Exp	84102		4967.72	9670	Miscellaneous 593 Funds	25175	ENVIRONMENTAL PARTNE	754232	1	P	424976	10/23/2023	4967.72	CRTO29 - MEADOW BROOK SEWER SYSTEM EVAL CAP
2024	4	8/8/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32472		384.57	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	754233	1	P	424976	10/23/2023	384.57	MSA TASK ORDER 24 FINAL DESIGN/PERMIT FLANAGAN CAP
2024	4	8/8/2023	411	Engineering	442		53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32736		4726.95	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	754234	1	P	424976	10/23/2023	4726.95	FLANAGAN SEWER PUMP STATION - CAP
2024	4	7/7/2023	411	Engineering	442		53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32736		17945.81	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	754235	1	P	424976	10/23/2023	17945.81	FLANAGAN SEWER PUMP STATION - CAP
2024	4	9/30/2023	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			19744.86	0001	General Fund	31438	EPLUS TECHNOLOGY INC	752688	1	P	424977	10/23/2023	29349.45	TOWN119 TECH SVCS
2024	4	9/30/2023	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			9604.59	0001	General Fund	31438	EPLUS TECHNOLOGY INC	752688	2	P	424977	10/23/2023	29349.45	TOWN119 TECH SVCS
2024	4	10/6/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		1276.5	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	754128	1	P	424977	10/23/2023	1276.5	TOWN119 TECH SVCS
2024	4	10/17/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	754372	1	P	424978	10/23/2023	35	CAR 1 - FRAMINGHAM FIRE DEPT
2024	4	10/4/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	753143	1	P	424979	10/23/2023	53	102060 FRAMPARKS-PEST CONTROL 2310
2024	4	10/4/2023	680	Arena	680	Arena	52420	Maintenance - Equipment	06800021	Arena-Op Expend			724.1	0001	General Fund	130	FARMER BROWN SERVICE	753991	1	P	424980	10/23/2023	724.1	12794 LORING 10/2023 ZAMBONI SERVICE
2024	4	9/27/2023	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			2.95	0001	General Fund	1120	FAST LANE	754082	1	P	424981	10/23/2023	2.95	PLATE #M93320 PAY BY PLATE DPW
2024	4	9/27/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			3.4	0001	General Fund	1120	FAST LANE	754083	1	P	424982	10/23/2023	3.4	PLATE #M8963 PAY BY PLATE DPW
2024	4	9/21/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.6	8400	Sewer Enterprise Fund	1120	FAST LANE	754084	1	P	424983	10/23/2023	1.6	PLATE #M98601 PAY BY PLATE DPW
2024	4	9/8/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			6.6	8400	Sewer Enterprise Fund	1120	FAST LANE	754086	1	P	424984	10/23/2023	6.6	PLATE #M6854A PAY BY PLATE DPW
2024	4	10/1/2023	174-3		174	Planning & Community Dev	57140	Travel	01740321	P&C-Conservation-Op Exp			5.9	0001	General Fund	1120	FAST LANE	754299	1	P	424985	10/23/2023	5.9	AW11940234,FRAM CONSERVATION-9/1/2023 to 9/30/2023
2024	4	10/1/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			416.75	0001	General Fund	1120	FAST LANE	754316	1	P	424985	10/23/2023	416.75	93939 TOLLS POLICE
2024	4	9/1/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			25.77	8000	Water Enterprise Fund	1120	FAST LANE	754080	3	P	424986	10/23/2023	51.17	CR 178365 EZPASS DPW
2024	4	9/1/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			17.9	8400	Sewer Enterprise Fund	1120	FAST LANE	754080	2	P	424986	10/23/2023	51.17	CR 178365 EZPASS DPW
2024	4	9/1/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			7.5	0001	General Fund	1120	FAST LANE	754080	1	P	424986	10/23/2023	51.17	CR 178365 EZPASS DPW
2024	4	10/2/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		11286.63	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	754105	1	P	424987	10/23/2023	11286.63	CR 22132 HYDRANT SUPPLIES DPW
2024	4	9/11/2023	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-1289.2	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	754193	1	P	424987	10/23/2023	-2578.4	CR 22132 HYDRANT SUPPLIES CREDIT DPW
2024	4	9/11/2023	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			-1289.2	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	754193	2	P	424987	10/23/2023	-2578.4	CR 22132 HYDRANT SUPPLIES CREDIT DPW
2024	4	8/17/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1203.12	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	754195	1	P	424987	10/23/2023	2406.24	CR 22132 HYDRANT SUPPLIES DPW
2024	4	8/17/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Exp			1203.12	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	754195	2	P	424987	10/23/2023	2406.24	CR 22132 HYDRANT SUPPLIES DPW
2024	4	9/6/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		514.6	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	754196	1	P	424987	10/23/2023	514.6	CR 22132 HYDRANT SUPPLIES DPW
2024	4	8/21/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			3581.33	0001	General Fund	53758	FOLLETT CONTENT SOLU	753525	1	P	424988	10/23/2023	3581.33	2000749 SCHOOL LIBRARY MATERIALS
2024	4	8/14/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1485.39	0001	General Fund	53758	FOLLETT CONTENT SOLU	753654	1	P	424988	10/23/2023	1485.39	SCHOOL LIBRARY MATERIALS 2033338
2024	4	8/24/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			32.63	0001	General Fund	53758	FOLLETT CONTENT SOLU	753800	1	P	424988	10/23/2023	32.63	SCHOOLS - LIBRARY MATERIALS 2033338
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			73.22	0001	General Fund	48315	FORDE, JAMES P	754310	1	P	424989	10/23/2023	73.22	23 EX ABT 844212
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			73.22	0001	General Fund	48315	FORDE, JAMES P	754310	2	P	424989	10/23/2023	73.22	23 EX ABT 844212
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.22	0001	General Fund	48315	FORDE, JAMES P	754310	3	P	424989	10/23/2023	73.22	23 EX ABT 844212
2024	4	9/30/2023	5970		793		634250	Exp, Contr Svs, General	67933000	Media Services, Cont Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	753801	1	P	424990	10/23/2023	22835.88	CR7217 SCHOOL TV CABLE CONTRACT YEAR 3 SEPT
2024	4	6/30/2023	5970		180		636240	Exp, Retirement	71800462	Title III, Fringe Benefits	22180		12687	2180	US-Title III LEP Support	1266	FRAMINGHAM RETIREMEN	753920	1	P	424991	10/23/2023	12687	SCHOOL GRANT BENEFITS RETIREMENT
2024	4	9/9/2023	5970		180																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	1	7/19/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			231.37	0001	General Fund	48249	GARCIA, GAMAJIEL DEL	746338	1	P	424994	10/23/2023	231.37	23 EX ABT 641PW1
2024	1	7/19/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			231.37	0001	General Fund	48249	GARCIA, GAMAJIEL DEL	746338	2	P	424994	10/23/2023	231.37	23 EX ABT 641PW1
2024	1	7/19/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-231.37	0001	General Fund	48249	GARCIA, GAMAJIEL DEL	746338	3	P	424994	10/23/2023	231.37	23 EX ABT 641PW1
2024	4	9/30/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			216.48	0001	General Fund	2856	GATEHOUSE MEDIA	754275	1	P	424995	10/23/2023	216.48	ACCT#670958 FRAM PLANNING BOARD LEGAL AD-9/30/2023
2024	4	9/30/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			387.45	0001	General Fund	2856	GATEHOUSE MEDIA	754276	1	P	424995	10/23/2023	387.45	ACCT# 670960- FRAM ZBA LEGAL ADS-09/30/2023
2024	4	9/30/2023	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			63.96	0001	General Fund	2856	GATEHOUSE MEDIA	754295	1	P	424995	10/23/2023	63.96	ACCT#670959 FRAM CONSERVATION LEGAL ADS-09/30/23
2024	4	9/30/2023	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			137.76	0001	General Fund	896	GATEHOUSE MEDIA MASS	754331	1	P	424996	10/23/2023	137.76	ACCT #670315 MAYORS OFFICE
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			308.21	0001	General Fund	48317	GILBERT, HUGH SHAWN	754306	1	P	424997	10/23/2023	308.21	23 EX ABT 1FE15
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			308.21	0001	General Fund	48317	GILBERT, HUGH SHAWN	754306	2	P	424997	10/23/2023	308.21	23 EX ABT 1FE15
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-308.21	0001	General Fund	48317	GILBERT, HUGH SHAWN	754306	3	P	424997	10/23/2023	308.21	23 EX ABT 1FE15
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			65.62	0001	General Fund	48317	GILBERT, HUGH SHAWN	754308	1	P	424997	10/23/2023	65.62	23 EX ABT FF73GA
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.62	0001	General Fund	48317	GILBERT, HUGH SHAWN	754308	3	P	424997	10/23/2023	65.62	23 EX ABT FF73GA
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			65.62	0001	General Fund	48317	GILBERT, HUGH SHAWN	754308	2	P	424997	10/23/2023	65.62	23 EX ABT FF73GA
2024	4	8/30/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			177.97	0001	General Fund	10115	GL GROUP INC	753501	1	P	424998	10/23/2023	177.97	138054 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	9/13/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			15549.16	0001	General Fund	2924	GLOBAL PETROLEUM COR	754390	1	P	424999	10/23/2023	15549.16	87 RFG E10 SUMMER 641004 DPW HWY
2024	4	9/26/2023	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001	General Fund			13994.25	0001	General Fund	2924	GLOBAL PETROLEUM COR	754391	1	P	424999	10/23/2023	13994.25	87 RFG E10 SUMMER 641004 DPW HWY
2024	4	9/13/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			22847.77	0001	General Fund	2924	GLOBAL PETROLEUM COR	754392	1	P	424999	10/23/2023	22847.77	ULSD CLEAR 641004 DPW HWY
2024	4	9/21/2023	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001	General Fund			22847.77	0001	General Fund	2924	GLOBAL PETROLEUM COR	754393	1	P	424999	10/23/2023	22847.77	ULSD CLEAR 641004 DPW HWY
2024	4	9/14/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			9745	0001	General Fund	55246	GO TOGETHER, INC	753741	1	P	425000	10/23/2023	9745	SCHOOL NETWORK SUBSCRIPTION 16BIKOTPJTDXK6PRD
2024	4	9/25/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			35.84	0001	General Fund	15116	GOVCONNECTION INC	754125	1	P	425001	10/23/2023	35.84	B109297 TECH SVCS
2024	4	9/6/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		7475.2	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	163	GRAINGER	753802	1	P	425002	10/23/2023	7475.2	SCHOOL 801085994 ESSER-FAC101-AIR CONDITIONERS
2024	4	10/10/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			355.68	0001	General Fund	599	GRAINGER	753737	1	P	425003	10/23/2023	355.68	B36664391 FRAMPARKS-POINT SHOVEL
2024	4	10/4/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			212.48	0001	General Fund	599	GRAINGER	754197	1	P	425003	10/23/2023	212.48	CR B19589136 SUPPLIES DPW
2024	4	10/3/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1389.24	0001	General Fund	14969	GREATER NEW BEDFORD	754106	1	P	425004	10/23/2023	1389.24	CR FRAMING DISPOSAL SERVICES DPW
2024	4	9/25/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1462.68	0001	General Fund	14969	GREATER NEW BEDFORD	754107	1	P	425004	10/23/2023	1462.68	CR FRAMING DISPOSAL SERVICES DPW
2024	4	10/10/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		996.6	7500	Municipal Buildings	285	H PERRON & SON INC	753892	1	P	425005	10/23/2023	996.6	101415 FACILITIES
2024	4	10/6/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			219	0001	General Fund	285	H PERRON & SON INC	753943	1	P	425005	10/23/2023	219	101405 FACILITIES
2024	4	10/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.5	0001	General Fund	285	H PERRON & SON INC	754209	1	P	425005	10/23/2023	5.5	101455 FACILITIES
2024	4	10/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			938.44	0001	General Fund	285	H PERRON & SON INC	754210	1	P	425005	10/23/2023	938.44	101460 FACILITIES
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-7.21	0001	General Fund	48318	HALL, CHARLES WILLIA	754305	3	P	425006	10/23/2023	7.21	23 EX ABT 2RGY35
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			7.21	0001	General Fund	48318	HALL, CHARLES WILLIA	754305	2	P	425006	10/23/2023	7.21	23 EX ABT 2RGY35
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			45.97	0001	General Fund	48319	HALLORAN, ANN L	754304	1	P	425007	10/23/2023	45.97	23 EX ABT 189KNY
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.97	0001	General Fund	48319	HALLORAN, ANN L	754304	3	P	425007	10/23/2023	45.97	23 EX ABT 189KNY
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			45.97	0001	General Fund	48319	HALLORAN, ANN L	754304	2	P	425007	10/23/2023	45.97	23 EX ABT 189KNY
2024	4	10/11/2023	145	Treasurer Collector	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			15	5118	Farmers Market S3 E 1/2	53216	HAMISS, SAFIYAT	754141	1	P	425008	10/23/2023	15	9/21/23- FARMERS MARKET SERVICES - TREAS
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.81	0001	General Fund	48320	HARRIS, ANGELICA HOP	754303	3	P	425009	10/23/2023	10.81	23 EX ABT 2AZH18
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			10.81	0001	General Fund	48320	HARRIS, ANGELICA HOP	754303	2	P	425009	10/23/2023	10.81	23 EX ABT 2AZH18
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			10.81	0001	General Fund	48320	HARRIS, ANGELICA HOP	754303	1	P	425009	10/23/2023	10.81	23 EX ABT 2AZH18
2024	4	10/11/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			1235.54	0001	General Fund	7795	HEALTH TRAINING EDUC	754265	1	P	425010	10/23/2023	6097.88	167494 AED EQUIPMENT
2024	4	10/11/2023	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG18	Metrowest Hlth - AED Project 24-01	295	5500	Police Gifts	7795	HEALTH TRAINING EDUC	754265	4	P	425010	10/23/2023	6097.88	167494 AED EQUIPMENT
2024	4	10/11/2023	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG12	CSX General Support	1000	5500	Police Gifts	7795	HEALTH TRAINING EDUC	754265	2	P	425010	10/23/2023	6097.88	167494 AED EQUIPMENT
2024	4	10/11/2023	210	Police	210	Police	58530	Equipment	22105004	Police Gifts Small Capital	POG08	Metrowest Hlth-Defibrilators	3567.34	5500	Police Gifts	7795	HEALTH TRAINING EDUC	754265	3	P	425010	10/23/2023	6097.88	167494 AED EQUIPMENT
2024	4	10/11/2023	145	Treasurer Collector	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			102	5118	Farmers Market S3 E 1/2	55197	HEAVEN'S HARVEST FAR	754155	1	P	425011	10/23/2023	102	8/24/9/7/9/14FARMERS MKT SNAP REIMBURSEMENT- TREAS
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			22.06	0001	General Fund	32206	HENNESSY, LISA M	754302	1	P	425012	10/23/2023	22.06	23 EX ABT 1HNG57
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.06	0001	General Fund	32206	HENNESSY, LISA M	754302	3	P	425012	10/23/2023	22.06	23 EX ABT 1HNG57
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			22.06	0001	General Fund	32206	HENNESSY, LISA M	754302	2	P	425012	10/23/2023	22.06	23 EX ABT 1HNG57
2024	4	9/14/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			628	0001	General Fund	2096	HOLCIM-NER, INC	754199	1	P	425013	10/23/2023	628	CR 38136 ASPHALT DPW
2024	4	9/29/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			800	0001	General Fund	2096	HOLCIM-NER, INC	754202	1	P	425013	10/23/2023	800	CR 38136 ASPHALT DPW
2024	4	9/28/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			145.84	0001	General Fund	2647	HOME DEPOT	753804	1	P	425014	10/23/2023	145.84	SCHOOL 459257
2024	4	9/29/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			656	0001	General Fund	54563	HUSSAIN, ZAINALI	753519	1	P	425015	10/23/2023	656	SCHOOLL 08122 MSA TUTORING
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			28.8	0001	General Fund	48321	HYPPOLITE, NIXON	754301	2	P	425016	10/23/2023	28.8</	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	7/8/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			66.95	0001	General Fund	8892	INSTITUTE FOR MULTI	753805	1	P	425018	10/23/2023	66.95	SCHOOL KING SUPPLIES
2024	4	10/3/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			139.88	0001	General Fund	25895	JACK MADDEN FORD	754244	1	P	425019	10/23/2023	139.88	CF-3 FLEET POLICE
2024	4	10/4/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1037.88	0001	General Fund	25895	JACK MADDEN FORD	754245	1	P	425019	10/23/2023	1037.88	CF-3 FLEET POLICE
2024	4	9/28/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			2831.7	0001	General Fund	25895	JACK MADDEN FORD	754247	1	P	425019	10/23/2023	2831.7	CF-3 FLEET POLICE
2024	4	10/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			30.7	0001	General Fund	25895	JACK MADDEN FORD	754248	1	P	425019	10/23/2023	30.7	CF-3 FLEET POLICE
2024	4	10/4/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			222.04	0001	General Fund	25895	JACK MADDEN FORD	754249	1	P	425019	10/23/2023	222.04	CF-3 FLEET POLICE
2024	4	10/3/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			184.98	0001	General Fund	25895	JACK MADDEN FORD	754250	1	P	425019	10/23/2023	184.98	CF-3 FLEET POLICE
2024	4	10/3/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			185.36	0001	General Fund	25895	JACK MADDEN FORD	754251	1	P	425019	10/23/2023	185.36	CF-3 FLEET POLICE
2024	4	9/30/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Exp			5	8400	Sewer Enterprise Fund	25	JKB INC	754131	5	P	425020	10/23/2023	30	CAR WASHES DPW
2024	4	9/30/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			5	0001	General Fund	25	JKB INC	754131	4	P	425020	10/23/2023	30	CAR WASHES DPW
2024	4	9/30/2023	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			5	0001	General Fund	25	JKB INC	754131	3	P	425020	10/23/2023	30	CAR WASHES DPW
2024	4	9/30/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Exp			5	0001	General Fund	25	JKB INC	754131	2	P	425020	10/23/2023	30	CAR WASHES DPW
2024	4	9/30/2023	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Exp			5	0001	General Fund	25	JKB INC	754131	1	P	425020	10/23/2023	30	CAR WASHES DPW
2024	4	9/30/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Exp			5	8000	Water Enterprise Fund	25	JKB INC	754131	6	P	425020	10/23/2023	30	CAR WASHES DPW
2024	4	8/22/2023	5965		653		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			2731	0001	General Fund	12381	JNI INC	753513	1	P	425021	10/23/2023	2731	SCHOOL NTO SIGNAGE
2024	4	10/11/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Exp			170	5050	Park & Recreation Fund	12381	JNI INC	753766	1	P	425021	10/23/2023	170	FRAMPARKS-PRINTED CORROPLAST SIGNS
2024	4	10/4/2023	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Exp			172.8	0001	General Fund	12381	JNI INC	754334	1	P	425021	10/23/2023	172.8	ACCT CITY OF FRAMMINGHAM MAYORS OFFICE
2024	4	9/25/2023	5972		500		636060	Equip, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			521.25	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753937	1	P	425022	10/23/2023	521.25	REFRIGERATOR REPAIR FOOD SERVICES
2024	4	9/25/2023	5972		500		636060	Equip, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			352.5	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	753938	1	P	425022	10/23/2023	352.5	2 COMPARTMENT STEAMER REPAIR FOOD SERVICES
2024	4	9/12/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Exp			4800	0001	General Fund	3032	JSI RESEARCH & TRAIN	754254	1	P	425023	10/23/2023	4800	SERVICES FOR CLOSING OUT GRANTS COMPLETING ACTIVE
2024	4	8/28/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			149.97	0001	General Fund	53745	JUNIOR LEARNING INC	753526	1	P	425024	10/23/2023	149.97	SCHOOL CLASSROOM SUPPLIES
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			20.3	0001	General Fund	48340	KASIPPILLAI, VIMALAW	754344	1	P	425025	10/23/2023	20.3	23 EX ABT 3XG828
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			20.3	0001	General Fund	48340	KASIPPILLAI, VIMALAW	754344	2	P	425025	10/23/2023	20.3	23 EX ABT 3XG828
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.3	0001	General Fund	48340	KASIPPILLAI, VIMALAW	754344	3	P	425025	10/23/2023	20.3	23 EX ABT 3XG828
2024	4	10/10/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			25459	0001	General Fund	12162	KELLEY & RYAN ASSOC	754132	1	P	425026	10/23/2023	25459	DEPUTY FEES 9/1-9/30/23 - TREAS
2024	4	10/11/2023	145	Treasurer Collector	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			428	5118	Farmers Market 53 E 1/2	55195	KELLY'S FARM	754137	1	P	425027	10/23/2023	428	8/10/23-9/21/23 FARMERS MARKET SERVICES - TREAS
2024	4	10/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			30.25	0001	General Fund	48281	KESHAWARZ, AMENA	754379	2	P	425028	10/23/2023	30.25	22 EX ABT 3E2091
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			30.25	0001	General Fund	48281	KESHAWARZ, AMENA	754379	1	P	425028	10/23/2023	30.25	22 EX ABT 3E2091
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.25	0001	General Fund	48281	KESHAWARZ, AMENA	754379	3	P	425028	10/23/2023	30.25	22 EX ABT 3E2091
2024	4	9/22/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Exp			9368.34	0001	General Fund	36947	KIRKWOOD DIRECT LLC	754183	1	P	425030	10/23/2023	9368.34	FY24 RE/PP BILLS TO KIRKWOOD DIRECT - TREAS
2024	4	9/22/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Exp			4118.73	0001	General Fund	36947	KIRKWOOD DIRECT LLC	754185	1	P	425030	10/23/2023	4118.73	FY24 RE/PP KIRKWOOD DIRECT - TREAS
2024	4	9/22/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Exp			792.21	0001	General Fund	36947	KIRKWOOD DIRECT LLC	754186	1	P	425030	10/23/2023	792.21	FY24 RE/PP BILLS TO KIRKWOOD DIRECT - TREAS
2024	4	9/22/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Exp			326.55	0001	General Fund	36947	KIRKWOOD DIRECT LLC	754187	1	P	425030	10/23/2023	326.55	FY24 RE/PP KIRKWOOD DIRECT - TREAS
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.65	0001	General Fund	48322	LANDRY, MALLORY ELIZ	754370	3	P	425031	10/23/2023	23.65	23 EX ABT 128TR6
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			23.65	0001	General Fund	48322	LANDRY, MALLORY ELIZ	754370	1	P	425031	10/23/2023	23.65	23 EX ABT 128TR6
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			23.65	0001	General Fund	48322	LANDRY, MALLORY ELIZ	754370	2	P	425031	10/23/2023	23.65	23 EX ABT 128TR6
2024	4	9/7/2023	610	Library	610	Library	57120	Education, Training, Seminars	16108002	State Aid Library-Op Exp	UA22		1695	3800	State Aid Library	3001	LEADERSHIP METROWEST	754171	1	P	425032	10/23/2023	1695	FRAM LIBRARY-SEPT 2023 VILAHOMAT
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			66.19	0001	General Fund	48323	LEFTER, KAREN A	754369	1	P	425033	10/23/2023	66.19	23 EX ABT 2E2495
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.19	0001	General Fund	48323	LEFTER, KAREN A	754369	3	P	425033	10/23/2023	66.19	23 EX ABT 2E2495
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			66.19	0001	General Fund	48323	LEFTER, KAREN A	754369	2	P	425033	10/23/2023	66.19	23 EX ABT 2E2495
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			23.34	0001	General Fund	48324	LEWINTER, GERALD DON	754366	2	P	425034	10/23/2023	23.34	23 EX ABT 6LD191
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			23.34	0001	General Fund	48324	LEWINTER, GERALD DON	754366	1	P	425034	10/23/2023	23.34	23 EX ABT 6LD191
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.34	0001	General Fund	48324	LEWINTER, GERALD DON	754366	3	P	425034	10/23/2023	23.34	23 EX ABT 6LD191
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.91	0001	General Fund	48324	LEWINTER, GERALD DON	754368	3	P	425034	10/23/2023	16.91	23 EX ABT 7Y2441
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			16.91	0001	General Fund	48324	LEWINTER, GERALD DON	754368	1	P	425034	10/23/2023	16.91	23 EX ABT 7Y2441
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			16.91	0001	General Fund	48324	LEWINTER, GERALD DON	754368	2	P	425034	10/23/2023	16.91	23 EX ABT 7Y2441
2024	4	9/29/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			550	0001	General Fund	1649	LEWIS, GERALD	754255	1	P	425035	10/23/2023	550	RECRUIT PSYCH EXAM POLICE
2024	4	9/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			550	0001	General Fund	1649	LEWIS, GERALD	754256	1	P	425035	10/23/2023	550	RECRUIT PSYCH EXAM POLICE
2024	4	10/10/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			550	0001	General Fund	1649	LEWIS, GERALD	754257	1	P	425035	10/23/2023	550	RECRUIT PSYCH EXAM POLICE
2024	4	10/12/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			550	0001	General Fund	1649	LEWIS, GERALD	754259	1	P	425035	10/23/2023	550	RECRUIT PSYCH EXAM POLICE
2024	4	8/28/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			3000	0001	General Fund	55256	LEZAMA, KEITH C JR	753922	1	P	425036	10/23/2023	3000	SCHOOL BUILDING BRIDGES 10.25-10.27
2024	4	9/29/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Exp			1											

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			105.4 0001		General Fund	48325	LOGAN, JULIA	754365	1 P		425039	10/23/2023	105.4	23 EX ABT 262FY1
2024	4	9/26/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			133.9 0001		General Fund	19046	LOWES COMPANIES INC	753906	1 P		425040	10/23/2023	133.9	9900 657051 1 FRAMPARKS
2024	4	9/27/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			265.88 0001		General Fund	19046	LOWES COMPANIES INC	753909	1 P		425040	10/23/2023	265.88	9900 657051 1 FRAMPARKS-SOFT GARDEN FENCE
2024	4	8/29/2023	5994		943		634250	Exp. Contr Svc's, General	69430100	G&TAl, Exp&ContrSvcs			1500 0001		General Fund	53193	LYONS, LINDSAY	753527	1 P		425041	10/23/2023	1500	SCHOOL PD FOR SAGE CURRICULUM
2024	4	9/27/2023	5994		943		634250	Exp. Contr Svc's, General	69430100	G&TAl, Exp&ContrSvcs			1250 0001		General Fund	53193	LYONS, LINDSAY	753528	1 P		425041	10/23/2023	1250	SCHOOLS - PD FOR SAGE CURRICULUM
2024	4	10/10/2023	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			50 0001		General Fund	55282	MACQUEEN, CYNTHIA	754394	1 P		425042	10/23/2023	125	BLOG & ELECTRIC PERMIT REFUND
2024	4	10/10/2023	135	Town Accountant	241	Building Inspector	445201	Wiring Permit Fees	02410005	Building Inspections-Local Rev			75 0001		General Fund	55282	MACQUEEN, CYNTHIA	754394	2 P		425042	10/23/2023	125	BLOG & ELECTRIC PERMIT REFUND
2024	4	9/6/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			133.56 0001		General Fund	52843	MAG RETAIL HOLDINGS	754287	1 P		425043	10/23/2023	133.56	827654 POLICE FLEET MAINTENANCE
2024	4	8/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1227.14 0001		General Fund	52843	MAG RETAIL HOLDINGS	754321	1 P		425043	10/23/2023	1227.14	8274295 FLEET MAINTENANCE
2024	4	9/15/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			490.11 0001		General Fund	52843	MAG RETAIL HOLDINGS	754323	1 P		425043	10/23/2023	490.11	8274295 FLEET MAINTENANCE
2024	4	9/29/2023	450	Water Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			481.44 8400		Sewer Enterprise Fund	732	MAGNATAG VISIBLE SYS	754205	1 P		425044	10/23/2023	962.88	CR 152996 SUPPLIES DPW
2024	4	9/29/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			481.44 8000		Water Enterprise Fund	732	MAGNATAG VISIBLE SYS	754205	2 P		425044	10/23/2023	962.88	CR 152996 SUPPLIES DPW
2024	4	9/25/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			14.36 0001		General Fund	8443	MAINE OXY ACETYLENE	754207	3 P		425045	10/23/2023	71.81	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/25/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			14.36 8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	754207	4 P		425045	10/23/2023	71.81	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/25/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			14.36 0001		General Fund	8443	MAINE OXY ACETYLENE	754207	2 P		425045	10/23/2023	71.81	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/25/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			14.36 0001		General Fund	8443	MAINE OXY ACETYLENE	754207	1 P		425045	10/23/2023	71.81	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/25/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			14.37 8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	754207	5 P		425045	10/23/2023	71.81	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/26/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			32.89 0001		General Fund	8443	MAINE OXY ACETYLENE	754208	1 P		425045	10/23/2023	164.42	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/26/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			32.89 0001		General Fund	8443	MAINE OXY ACETYLENE	754208	2 P		425045	10/23/2023	164.42	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/26/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			32.88 0001		General Fund	8443	MAINE OXY ACETYLENE	754208	3 P		425045	10/23/2023	164.42	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/26/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			32.88 8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	754208	4 P		425045	10/23/2023	164.42	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/26/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			32.88 8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	754208	5 P		425045	10/23/2023	164.42	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	8/18/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		160 3501		Dept of Public Health	37323	MAPA TRANSLATIONS IN	754258	1 P		425046	10/23/2023	160	HEALTH BHG73 SPANISH & PORTUGUESE TRANSLATIONS-AUG
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			34.53 0001		General Fund	48326	MARIANO, JOSE C	754363	1 P		425047	10/23/2023	34.53	23 EX ABT 85X475
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			34.53 0001		General Fund	48326	MARIANO, JOSE C	754363	2 P		425047	10/23/2023	34.53	23 EX ABT 85X475
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.53 0001		General Fund	48326	MARIANO, JOSE C	754363	3 P		425047	10/23/2023	34.53	23 EX ABT 85X475
2024	4	10/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			64.2 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	754109	1 P		425048	10/23/2023	64.2	CR 10273 HOSES & SUPPLIES DPW
2024	4	10/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.47 0001		General Fund	1486	MARLBORO HYDRAULIC H	754211	1 P		425048	10/23/2023	101.89	CR 10262 HOSES & SUPPLIES DPW
2024	4	10/2/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			25.47 0001		General Fund	1486	MARLBORO HYDRAULIC H	754211	2 P		425048	10/23/2023	101.89	CR 10262 HOSES & SUPPLIES DPW
2024	4	10/2/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			25.47 8400		Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	754211	3 P		425048	10/23/2023	101.89	CR 10262 HOSES & SUPPLIES DPW
2024	4	10/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			25.48 8000		Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	754211	4 P		425048	10/23/2023	101.89	CR 10262 HOSES & SUPPLIES DPW
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			11.4 0001		General Fund	33852	MARTELLI, TERESA	754362	2 P		425049	10/23/2023	11.4	23 EX ABT 1M1765
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			11.4 0001		General Fund	33852	MARTELLI, TERESA	754362	1 P		425049	10/23/2023	11.4	23 EX ABT 1M1765
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.4 0001		General Fund	33852	MARTELLI, TERESA	754362	3 P		425049	10/23/2023	11.4	23 EX ABT 1M1765
2024	4	7/1/2023	5960		603		636200	Exp, Travel, General	66030000	Superintendent, Exp&ContrSvcs			5917 0001		General Fund	3110	MASS ASSOCIATION OF	753956	1 P		425050	10/23/2023	5917	SCHOOL DEPT FY24 DUES FRAMINGHAM PUBLIC SCHOOLS
2024	4	9/1/2023	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			2000 0001		General Fund	2880	MASSACHUSETTS PARTNE	753657	1 P		425051	10/23/2023	2000	SCHOOL DEPARTMENT/ FY24 ROBERT TREMBLAY DUES
2024	4	10/18/2023	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withd	53149989	Health Ins Withholding Expense	GIC18		6492.82 9998		Health Insurance Withholding	3630	MASSAS, EMILIO B	754497	1 P		425052	10/23/2023	6492.82	REFUND PREMIUMS INSURANCE HR
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			19.15 0001		General Fund	48328	MCCARTHY, EDWARD D	754361	2 P		425053	10/23/2023	19.15	23 EX ABT 9430HR
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			19.15 0001		General Fund	48328	MCCARTHY, EDWARD D	754361	1 P		425053	10/23/2023	19.15	23 EX ABT 9430HR
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.15 0001		General Fund	48328	MCCARTHY, EDWARD D	754361	3 P		425053	10/23/2023	19.15	23 EX ABT 9430HR
2024	4	9/27/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16.67 0001		General Fund	4138	MD WEAVER CORP	754215	1 P		425054	10/23/2023	100	CR 10001122 PEST CONTROL DPW
2024	4	9/27/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16.67 0001		General Fund	4138	MD WEAVER CORP	754215	3 P		425054	10/23/2023	100	CR 10001122 PEST CONTROL DPW
2024	4	9/27/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16.67 0001		General Fund	4138	MD WEAVER CORP	754215	2 P		425054	10/23/2023	100	CR 10001122 PEST CONTROL DPW
2024	4	9/27/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16.67 0001		General Fund	4138	MD WEAVER CORP	754215	4 P		425054	10/23/2023	100	CR 10001122 PEST CONTROL DPW
2024	4	9/27/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			16.66 8400		Sewer Enterprise Fund	4138	MD WEAVER CORP	754215	5 P		425054	10/23/2023	100	CR 10001122 PEST CONTROL DPW
2024	4	9/27/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			16.66 8000		Water Enterprise Fund	4138	MD WEAVER CORP	754215	6 P		425054	10/23/2023	100	CR 10001122 PEST CONTROL DPW
2024	4	10/4/2023	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			20 0001		General Fund	11713	METROPOLITAN AREA PL	754277	1 P		425055	10/23/2023	20	2023 STATEWIDE MUNICIPAL- PARTNERSHIPS CONF.
2024	4	9/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			2864.52 0001		General Fund	9267	MIDWEST TAPE LLC	754169	1 P		425056	10/23/2023	2864.52	2000013529 FRAM LIBRARY
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-264.71 0001		General Fund	48219	MIKE ALBERT LTD	754375	3 P		425057	10/23/2023	264.71	22 EX ABT W50235
2024	4	10/17/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			264.71 0001		General Fund	48219	MIKE ALBERT LTD	754375	2 P		425057	10/23/2023	264.71	22 EX AB

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/7/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			42.55	0001	General Fund	241	MONNICK SUPPLY CO IN	753518	1	P	425059	10/23/2023	42.55	315 FRAMPARKS-DEGREASER
2024	4	10/10/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			19.99	0001	General Fund	241	MONNICK SUPPLY CO IN	753997	1	P	425059	10/23/2023	19.99	CR1371 ; OFFICE SUPPLIES; W&M
2024	4	10/10/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			52.99	0001	General Fund	241	MONNICK SUPPLY CO IN	754000	1	P	425059	10/23/2023	52.99	CR1371 ; OFFICE SUPPLIES; W&M
2024	4	10/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			62.99	0001	General Fund	241	MONNICK SUPPLY CO IN	754203	1	P	425059	10/23/2023	62.99	311 FACILITIES
2024	4	10/16/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		26.7	7500	Municipal Buildings	241	MONNICK SUPPLY CO IN	754212	1	P	425059	10/23/2023	26.7	311 FACILITIES
2024	4	9/15/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			7665	0001	General Fund	31347	MORINS LANDSCAPING &	753776	1	P	425060	10/23/2023	7665	FRAMPARKS CUSHING- 7/1/23-9/30/23
2024	4	10/12/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			5	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	754280	1	P	425061	10/23/2023	5	ZBA MINUTES OCTOBER 11, 2023 MEETING
2024	4	10/12/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	754281	1	P	425061	10/23/2023	30	HDC MINUTES OCTOBER 10, 2023 MEETING
2024	4	10/16/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			40	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	754282	1	P	425061	10/23/2023	40	HC MINUTES OCTOBER 11, 2023 MEETING
2024	4	10/16/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	754307	1	P	425061	10/23/2023	60	CONSERVATION MEETING MINUTES - OCTOBER 4, 2023
2024	4	10/17/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	754269	1	P	425062	10/23/2023	199	37304 HEGARTY POLICE TRAININGS
2024	4	10/11/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	754283	1	P	425062	10/23/2023	199	ELIADI PIO POLICE TRAININGS
2024	4	10/16/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	754284	1	P	425062	10/23/2023	199	T MANGANO BS INV POLICE TRAININGS
2024	4	10/11/2023	145	Treasurer Collector	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			62	5118	Farmers Market 53 E 1/2	55190	MY COUNTY MUSHROOMS	754143	1	P	425063	10/23/2023	62	8/24,9/7,9/14 FARMER'S MKTSPAN REIMBURSEMENT-TREAS
2024	4	8/30/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			260	0001	General Fund	248	N C S PEARSON INC	753742	1	P	425064	10/23/2023	260	SCHOOLS - Q INTERACTIVE 3771356
2024	4	10/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			79.2	0001	General Fund	248	N C S PEARSON INC	753743	1	P	425064	10/23/2023	79.2	SCHOOL SUPPLIES 3875737
2024	4	10/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			111.6	0001	General Fund	248	N C S PEARSON INC	753744	1	P	425064	10/23/2023	111.6	SCHOOL SUPPLIES 3875737
2024	4	10/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			91.8	0001	General Fund	248	N C S PEARSON INC	753745	1	P	425064	10/23/2023	91.8	SCHOOL SUPPLIES 3875737
2024	4	8/30/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			260	0001	General Fund	248	N C S PEARSON INC	753765	1	P	425064	10/23/2023	260	SCHOOLS Q INTERACTIVE LIN 3807088
2024	4	9/4/2023	5976		763		6763000	Safety&Security, Exp&ContrSvcs					175	0001	General Fund	6200	N F P A	753957	1	P	425065	10/23/2023	175	3419989 SCHOOL NFPA MEMBERSHIP EUGENE PENROD
2024	4	10/13/2023	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			191.19	0001	General Fund	53411	NAPA GENUINE PARTS C	753979	1	P	425066	10/23/2023	191.19	EGC- 2968
2024	4	10/10/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			107.54	0001	General Fund	53411	NAPA GENUINE PARTS C	754001	1	P	425066	10/23/2023	107.54	CR71533; VEHICLE MAINTENANCE; INSP SERV
2024	4	10/10/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			7.49	0001	General Fund	53411	NAPA GENUINE PARTS C	754002	1	P	425066	10/23/2023	7.49	CR71533 ; VEHICLE MAINTENANCE; INSP SERV
2024	4	8/25/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-4.5	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	754217	1	P	425066	10/23/2023	-8.99	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	4	8/25/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-4.49	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	754217	2	P	425066	10/23/2023	-8.99	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	4	8/17/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-81	0001	General Fund	53411	NAPA GENUINE PARTS C	754218	1	P	425066	10/23/2023	-81	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	4	9/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			182.82	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	754220	1	P	425066	10/23/2023	365.63	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			182.81	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	754220	2	P	425066	10/23/2023	365.63	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12.83	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	754221	2	P	425066	10/23/2023	25.66	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.83	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	754221	1	P	425066	10/23/2023	25.66	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			8.75	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	754222	1	P	425066	10/23/2023	17.5	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			8.75	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	754222	2	P	425066	10/23/2023	17.5	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.58	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	754223	1	P	425066	10/23/2023	41.16	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.58	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	754223	2	P	425066	10/23/2023	41.16	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.77	0001	General Fund	53411	NAPA GENUINE PARTS C	754224	1	P	425066	10/23/2023	63.77	CR 71540 PARTS & SUPPLIES DPW
2024	4	8/16/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			66.26	0001	General Fund	13860	NATIONAL ART & SCHOO	753660	1	P	425067	10/23/2023	66.26	SCHOOL SUPPLIES SO26551
2024	4	9/27/2023	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			20967	0001	General Fund	38200	NAVIGATE360 LLC	753806	1	P	425068	10/23/2023	20967	SCHOOL NAVIGATE 360 TRAINING - TIPS#21020401
2024	4	7/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			399.93	0001	General Fund	644	NCH CORPORATION	754140	1	P	425069	10/23/2023	399.93	CR 366819 SHOP SUPPLIES DPW
2024	4	9/28/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			310	0001	General Fund	50808	NEW ENGLAND SECURITY	753529	1	P	425070	10/23/2023	310	SCHOOL SHREDDING SERVICES
2024	4	9/12/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			710	0001	General Fund	50808	NEW ENGLAND SECURITY	753807	1	P	425070	10/23/2023	710	SCHOOL SHREDDING
2024	4	10/11/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	754263	1	P	425071	10/23/2023	206.49	30474 HAZMAT CLN POLICE
2024	4	10/11/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	754264	1	P	425071	10/23/2023	206.49	29612 HAZMAT CLN POLICE
2024	4	9/30/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		239127.88	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	754095	1	P	425072	10/23/2023	239127.88	PW 1050 ON CALL ROADWAY IMPROVEMENTS DPW
2024	4	9/30/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49197		3990	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	754096	1	P	425072	10/23/2023	3990	ROAD REHABILITATION FROST ST PW 1050 DPW
2024	4	9/30/2023	422	Highway	422	Highway	52440	Roadway Maint & Construction	34229142	Chp 90 High FY08-FY17 Op E	49187		67048.18	7914	Chp 90 Highway 7/1/07- 6/30/17	18830	NEWPORT CONSTRUCTION	754098	1	P	425072	10/23/2023	67048.18	ROADWAY IMPROVEMENTS PW 1050 DPW
2024	4	10/14/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		302468.81	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	754099	1	P	425072	10/23/2023	302468.81	PW 1050 ON CALL ROADWAY IMPROVEMENTS DPW
2024	4	9/19/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			203.2	0001	General Fund	51994	NEXT GEN SUPPLY GROU	753808	1	P	425073	10/23/2023	203.2	FAC118-FY24 SCHOOL SUPPLIES 0002210
2024	3	8/25/2023	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			2600	0001	General Fund	29235	NORTHSTAR INS SRVCS	751060	1	P	425074	10/23/2023	2600	FRAMI-8 FY24 INSURANCE 121-123 UNION AVE
2024	4	9/27/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			455.03	0001	General Fund	13755	NR UNDERWOOD & SONS	753752	1	P	425075	10/23/2023	455.03	SCHOOL MISC HARDWARE 341507
2024	4	9/30/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			115.14	0001	General Fund	55204	NRG ENERGY, INC-GAS	753531	1	P	425076	10/23/2023	115.14	SCHOOL GAS 1072-862-0021-0457854 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1.05	0001	General Fund	55204	NRG ENERGY, INC-GAS	753538	1	P	425076	10/23/2023	1.05	SCHOOL GAS 1089-479-0020-D003472 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			65.12	0001	General Fund	55204	NRG ENERGY, INC-GAS	753539	1	P	425076	10/23/2023	65.12	SCHOOL GAS 1091-716-0011-D000573 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			55.97	0001	General Fund	55204	NRG ENERGY, INC-GAS	753544	1	P	425076	10/23/2023	55.97	SCHOOL GAS 1092-468-0019-D001169 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			110.25	0001	General Fund	55204	NRG ENERGY, INC-GAS	753551	1	P	425076	10/23/2023	110.25	SCHOOL GAS 1094-031-0039-D001276 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			12.41	0001	General Fund	55204	NRG ENERGY, INC-GAS	753560	1	P	425076	10/23/2023	12.41	SCHOOL GAS 1094-109-0010-X001307 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			107.04	0001	General Fund	55204	NRG ENERGY, INC-GAS	753587	1	P	425076	10/23/2023	107.04	SCHOOL GAS 1094-649-0017-2015427 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			153.28	0001	General Fund	55204	NRG ENERGY, INC-GAS	753595	1	P	425076	10/23/2023	153.28	SCHOOL GAS 1602-914-0023-D000111 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			48.39	0001	General Fund	55204	NRG ENERGY, INC-GAS	753598	1	P	425076	10/23/2023	48.39	SCHOOL GAS 1616-376-0016-9551278 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			72.11	0001	General Fund	55204	NRG ENERGY, INC-GAS	753600	1	P	425076	10/23/2023	72.11	SCHOOL GAS 1624-244-0010-P099390 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			85	0001	General Fund	55204	NRG ENERGY, INC-GAS	753602	1	P	425076	10/23/2023	85	SCHOOL GAS 1631-165-0028-X001193 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			106.52	0001	General Fund	55204	NRG ENERGY, INC-GAS	753608	1	P	425076	10/23/2023	106.52	SCHOOL GAS 1661-210-0012-D004764 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1.1	0001	General Fund	55204	NRG ENERGY, INC-GAS	753611	1	P	425076	10/23/2023	1.1	SCHOOL GAS 1663-054-0017-P194593 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			250.64	0001	General Fund	55204	NRG ENERGY, INC-GAS	753615	1	P	425076	10/23/2023	250.64	SCHOOL GAS 2725-287-0020-D009895 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			57.54	0001	General Fund	55204	NRG ENERGY, INC-GAS	753618	1	P	425076	10/23/2023	57.54	SCHOOL GAS 2725-288-0029-D002742 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			155.43	0001	General Fund	55204	NRG ENERGY, INC-GAS	753620	1	P	425076	10/23/2023	155.43	SCHOOL GAS 2721-466-0014-D002741 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			112.98	0001	General Fund	55204	NRG ENERGY, INC-GAS	753622	1	P	425076	10/23/2023	112.98	SCHOOL GAS 1072-868-0025-X001195 SEPTEMBER
2024	4	9/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			99.52	0001	General Fund	55204	NRG ENERGY, INC-GAS	753626	1	P	425076	10/23/2023	99.52	SCHOOL GAS 1602-915-0017-Q415058 SEPTEMBER
2024	4	9/28/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2239.82	0001	General Fund	326	NSTAR ELECTRIC CO	754074	1	P	425077	10/23/2023	2239.82	CR 3003 282 9993 ELECTRIC L&S DPW
2024	4	9/28/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			10864.41	0001	General Fund	326	NSTAR ELECTRIC CO	754078	1	P	425078	10/23/2023	10864.41	CR 2676 635 1006 ELECTRIC L&S DPW
2024	4	9/28/2023	5970		713		634270	Exp, Electric	67130195	B&G, System ,Electric			154273.68	0001	General Fund	326	NSTAR ELECTRIC CO	753767	1	P	425079	10/23/2023	154273.68	2768 651 9995 SCHOOL ELECTRICITY
2024	4	10/2/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1912.7	0001	General Fund	75	NSTAR GAS CO	753799	1	P	425080	10/23/2023	1912.7	SCHOOL GAS 2818 995 9993 SEPT
2024	4	8/25/2023	5965		653		634210	Exp, Contr Svc's, Legal Svcs	66530200	H/R, Exp, Arbitration			72	0001	General Fund	34696	NUTTALL & MACAVOY &	753740	1	P	425081	10/23/2023	72	SCHOOL DEPT JULY2023
2024	4	9/27/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	150	5750	Library Gifts	55237	NUTTING, PARKER B	754173	1	P	425082	10/23/2023	150	LIFELONG LEARNING LECTURE 10-10 FRAM LIBRARY
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			34.62	0001	General Fund	46785	OSBORNE, DOUGLAS E	754359	1	P	425083	10/23/2023	34.62	23 EX ABT 3YC262
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			34.62	0001	General Fund	46785	OSBORNE, DOUGLAS E	754359	2	P	425083	10/23/2023	34.62	23 EX ABT 3YC262
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.62	0001	General Fund	46785	OSBORNE, DOUGLAS E	754359	3	P	425083	10/23/2023	34.62	23 EX ABT 3YC262
2024	4	10/16/2023	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	165	5500	Police Gifts	54361	PENNELLOTORE, DANIEL	754267	1	P	425084	10/23/2023	165	20230222 K9 FOOD
2024	4	9/27/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			843.75	0001	General Fund	38831	PERFECT PIECE LLC	753746	1	P	425085	10/23/2023	843.75	CR8076 MSA SCHOOL CONTRACTED SERVICES AK
2024	4	9/27/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			2814.75	0001	General Fund	38831	PERFECT PIECE LLC	753747	1	P	425085	10/23/2023	2814.75	CR8076 MSA SCHOOL CONTRACTED SERVICES JS
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.62	0001	General Fund	48330	PESCHIER, LAURA ANN	754358	3	P	425086	10/23/2023	15.62	23 EX ABT 6VW720
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			15.62	0001	General Fund	48330	PESCHIER, LAURA ANN	754358	1	P	425086	10/23/2023	15.62	23 EX ABT 6VW720
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			15.62	0001	General Fund	48330	PESCHIER, LAURA ANN	754358	2	P	425086	10/23/2023	15.62	23 EX ABT 6VW720
2024	4	10/6/2023	192	Building Services	138	Purchasing Agent	54420	Supplies - Postage Machine	01380021	Purchasing-Operating Expend			509.98	0001	General Fund	289	PITNEY BOWES GLOBAL	753939	1	P	425087	10/23/2023	509.98	0010080244 FACILITIES
2024	4	7/27/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG29		375	5750	Library Gifts	55273	POP UP ART SCHOOL IN	754174	1	P	425089	10/23/2023	375	7-27 ART CLASS FRAM LIBRARY
2024	4	8/14/2023	5971		713		634160	Exp, Contr Svc's, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1015	0001	General Fund	7756	POWER PRODUCTS	753629	1	P	425090	10/23/2023	1015	18319 SCHOOL CR8054 GENERATOR SERVICE AGREEMENT
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.74	0001	General Fund	48331	PREBLE, BRENDA DAWN	754357	3	P	425091	10/23/2023	54.74	23 EX ABT 6907FV
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			54.74	0001	General Fund	48331	PREBLE, BRENDA DAWN	754357	2	P	425091	10/23/2023	54.74	23 EX ABT 6907FV
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			54.74	0001	General Fund	48331	PREBLE, BRENDA DAWN	754357	1	P	425091	10/23/2023	54.74	23 EX ABT 6907FV
2024	4	9/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			639.18	0001	General Fund	52795	PRO-VISION SOLUTIONS	754225	1	P	425092	10/23/2023	639.18	REPLACEMENT CAMERA SYSTEM FOR TRUCK 511 DPW
2024	4	9/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			2758.07	0001	General Fund	1135	PROQUEST LP	754175	1	P	425093	10/23/2023	2758.07	US10049199 FRAM LIBRARY
2024	4	8/21/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			825	5050	Park & Recreation Fund	55239	PROVENCAL, DENNIS	753271	1	P	425094	10/23/2023	825	FRAMPARKS-COMMUNITY CORNER LEMONADE SERVICE
2024	4	9/25/2023	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	752682	1	P	425095	10/23/2023	82	PAY PHONE 508 875 9182
2024	4	9/30/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			756.15	0001	General Fund	5459	R C N	752735	1	P	425096	10/23/2023	1814.15	2301-0170073-01 TECH SVCS
2024	4	9/30/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	752735	2	P	425096	10/23/2023	1814.15	2301-0170073-01 TECH SVCS
2024	4	9/30/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			592.5	0001	General Fund	5459	R C N	752737	1	P	425096	10/23/2023	1342.5	INTERNET SERVICES 2301-0497978-01
2024	4	9/30/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	752737	2	P	425096	10/23/2023	1342.5	INTERNET SERVICES 2301-0497978-01
2024	4	10/8/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165	0001	General Fund	5459	R C N	754133	1	P	425096	10/23/2023	165	INTERNET 2301-0425731-01
2024	4	10/13/2023	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			111.77	0001	General Fund	5459	R C N	754149	1	P	425096	10/23/2023	111.77	2301-0470039-01 FRAM LIBRARY
2024	4	10/13/2023	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.87	0001	General Fund	5459								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/8/2023	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	754226	1	P	425100	10/23/2023	95	CR 2301-0456409-01 CABLE DPW
2024	4	10/8/2023	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	754226	2	P	425100	10/23/2023	95	CR 2301-0456409-01 CABLE DPW
2024	4	10/8/2023	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			23.75	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	754226	4	P	425100	10/23/2023	95	CR 2301-0456409-01 CABLE DPW
2024	4	10/8/2023	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			23.75	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	754226	3	P	425100	10/23/2023	95	CR 2301-0456409-01 CABLE DPW
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			86.46	0001	General Fund	48332	RANALLO, LYNNIE MARIE	754356	1	P	425101	10/23/2023	86.46	23 EX ABT 958J9
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			86.46	0001	General Fund	48332	RANALLO, LYNNIE MARIE	754356	2	P	425101	10/23/2023	86.46	23 EX ABT 958J9
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-86.46	0001	General Fund	48332	RANALLO, LYNNIE MARIE	754356	3	P	425101	10/23/2023	86.46	23 EX ABT 958J9
2024	4	9/28/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			293.7	0001	General Fund	25526	RANGER JOES INTERNAT	754337	1	P	425102	10/23/2023	293.7	2799139 POLICE AWARD STARS
2024	4	9/20/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			92.98	0001	General Fund	6558	REALLY GOOD STUFF	753632	1	P	425103	10/23/2023	92.98	0014740 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	10/16/2023	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			105	0001	General Fund	2264	REGISTRY OF DEEDS	754127	1	P	425104	10/23/2023	105	FY24 TAX TITLE RECORDING FEES-TREAS
2024	4	9/30/2023	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			585	0001	General Fund	52282	REGO, KATYA	754374	1	P	425105	10/23/2023	585	ZOOM ADMINSTRATOR / MAYOR
2024	4	8/31/2023	122	Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			585	0001	General Fund	52282	REGO, KATYA	754377	1	P	425105	10/23/2023	585	ZOOM ADMINSTRATOR / MAYOR
2024	4	9/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	754104	1	P	425106	10/23/2023	1650	CR 1333601 SERVICES DPW
2024	4	10/6/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			79.98	0001	General Fund	300	RICHEY & CLAPPER	753265	1	P	425107	10/23/2023	79.98	1581 FRAMPARKS-CLUTCH ASSEMBLY
2024	4	10/16/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			216.38	0001	General Fund	300	RICHEY & CLAPPER	753983	1	P	425107	10/23/2023	216.38	1581 FRAMPARKS- O RING SEAL
2024	4	10/18/2023	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withd	53149989	Health Insurance Withholding Expense	GIC18		2866.48	9998	Health Insurance Withholding	55164	ROGAISHIO, ELEANOR	754445	1	P	425108	10/23/2023	2866.48	UNICARE MED EXT. PREMIUMS REFUND HR
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.34	0001	General Fund	48333	ROMAN SAEZ, YESENIA	754355	3	P	425109	10/23/2023	33.34	23 EX ABT 24FG96
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			33.34	0001	General Fund	48333	ROMAN SAEZ, YESENIA	754355	2	P	425109	10/23/2023	33.34	23 EX ABT 24FG96
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			33.34	0001	General Fund	48333	ROMAN SAEZ, YESENIA	754355	1	P	425109	10/23/2023	33.34	23 EX ABT 24FG96
2024	4	10/2/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			48.75	0001	General Fund	916	RONS TIRE & SERVICE	753668	1	P	425110	10/23/2023	48.75	FRAMPARK-VEHICLE TIRE SERVICE
2024	4	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			661.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753398	1	P	425111	10/23/2023	661.25	39009 FOOD SERVICES
2024	4	9/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			625	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753399	1	P	425111	10/23/2023	625	39009 FOOD SERVICES
2024	4	9/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			142.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753401	1	P	425111	10/23/2023	142.5	39013 FOOD SERVICES
2024	4	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			315	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753402	1	P	425111	10/23/2023	315	39010 FOOD SERVICES
2024	4	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			267.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753403	1	P	425111	10/23/2023	267.25	39013 FOOD SERVICES
2024	4	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753404	1	P	425111	10/23/2023	172.25	39003 FOOD SERVICES
2024	4	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			625	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753405	1	P	425111	10/23/2023	625	39009 FOOD SERVICES
2024	4	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			217.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753406	1	P	425111	10/23/2023	217.25	39005 FOOD SERVICES
2024	4	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			504.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753407	1	P	425111	10/23/2023	504.75	39012FOOD SERVICES
2024	4	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			352.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753409	1	P	425111	10/23/2023	352.5	39001 FOOD SERVICES
2024	4	9/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753410	1	P	425111	10/23/2023	220	39006 FOOD SERVICES
2024	4	9/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753411	1	P	425111	10/23/2023	157.5	39013 FOOD SERVICES
2024	4	9/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			111.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753412	1	P	425111	10/23/2023	111.25	39003 FOOD SERVICES
2024	4	9/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			81.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753413	1	P	425111	10/23/2023	81.25	39007 FOOD SERVICES
2024	4	9/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			294.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753414	1	P	425111	10/23/2023	294.75	39005 FOOD SERVICES
2024	4	9/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			222.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753416	1	P	425111	10/23/2023	222.25	39012 FOOD SERVICES
2024	4	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			557.66	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753417	1	P	425111	10/23/2023	557.66	39001 FOOD SERVICES
2024	4	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753418	1	P	425111	10/23/2023	156.25	39007 FOOD SERVICES
2024	4	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			156	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753419	1	P	425111	10/23/2023	156	39003 FOOD SERVICES
2024	4	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753420	1	P	425111	10/23/2023	157.25	39013 FOOD SERVICES
2024	4	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			333.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753421	1	P	425111	10/23/2023	333.5	39012 FOOD SERVICES
2024	4	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			315	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753422	1	P	425111	10/23/2023	315	39010 FOOD SERVICES
2024	4	9/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			282.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753423	1	P	425111	10/23/2023	282.5	39007 FOOD SERVICES
2024	4	9/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			547.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753424	1	P	425111	10/23/2023	547.5	39001 FOOD SERVICES
2024	4	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			126.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	753427	1	P	425111	10/23/2023	126.25	39011 FOOD SERVICES
2024	4	9/29/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		756.67	5230	Mass Save Grants	54286	RU MARKETING, INC	753893	1	P	425112	10/23/2023	756.67	72857 FACILITIES
2024	4	8/28/2023	5965				634250	Exp, Contr SvcS, General	66530100	H/R, Exp&ContrSvcS			7670	0001	General Fund	35231	SAFETY & RESPECT AT	753946	1	P	425113	10/23/2023	7670	SCHOOL DEPT AUG2-AUG17 SERVICES
2024	4	9/29/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			20	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	754325	1	P	425114	10/23/2023	20	FR17213 GAS PUMP POLICE
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.17	0001	General Fund	48334	SALINS, ELLEN LINDA*	754354	3	P	425115	10/23/2023	14.17	23 EX ABT 9FN970
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			14.17	0001	General Fund	48334	SALINS, ELLEN LINDA*	754354	2	P	425115	10/23/2023	14.17	23 EX ABT 9FN970
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			14.17	0001	General Fund	48334	SALINS, ELLEN LINDA*	754354	1	P	425115	10/23/2023	14.17	23 EX ABT 9FN970
2024	4	9/27/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			9492.33	0001	General Fund	2184								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/21/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1830	0001	General Fund	12530	SCHOOL NURSE SUPPLY	753809	1	P	425118	10/23/2023	1830	SCHOOLS - TISSUES FOR DISTRICT MAFR07
2024	4	8/16/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			586.47	0001	General Fund	12530	SCHOOL NURSE SUPPLY	753810	1	P	425118	10/23/2023	586.47	SCHOOLS - NURSE SUPPLIES MAFR07
2024	4	9/12/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			85.02	0001	General Fund	52889	SCHOOL SPECIALTY LLC	753639	1	P	425119	10/23/2023	85.02	409989 SCHOOL SUPPLIES
2024	4	9/16/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			16	0001	General Fund	52889	SCHOOL SPECIALTY LLC	753754	1	P	425119	10/23/2023	16	SCHOOL SUPPLIES 409989
2024	4	9/22/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			694.91	0001	General Fund	52889	SCHOOL SPECIALTY LLC	753811	1	P	425119	10/23/2023	694.91	SCHOOL ART SUPPLIES OMNIA 33/32/14 409989
2024	4	9/21/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			21.5	0001	General Fund	52889	SCHOOL SPECIALTY LLC	753812	1	P	425119	10/23/2023	21.5	SCHOOL ART SUPPLIES OMNIA 33/32/14 409989
2024	4	9/25/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			70.44	0001	General Fund	52889	SCHOOL SPECIALTY LLC	753814	1	P	425119	10/23/2023	70.44	SCHOOL ART SUPPLIES OMNIA 33/32/14 409989
2024	4	9/26/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			6.9	0001	General Fund	52889	SCHOOL SPECIALTY LLC	753815	1	P	425119	10/23/2023	6.9	SCHOOL INSTRUCTIONAL SUPPLIES 409989
2024	4	9/25/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2160.03	0001	General Fund	52889	SCHOOL SPECIALTY LLC	753816	1	P	425119	10/23/2023	2160.03	SCHOOL ART SUPPLIES OMNIA 33/32/14 409989
2024	4	8/10/2023	5974		103		636192	Exp, Tech Software	61030175	Fhs, Tech Software			3034.01	0001	General Fund	54967	SCoir, INC	753925	1	P	425120	10/23/2023	3034.01	SCHOOL COLLEGE/CAREER GUIDANCE MANAGEMENT
2024	4	9/12/2023	491	Cemeteries	491	Cemeteries	52471	Maintenance - Software	04910021	Cemeteries-Operating Expend			555	0001	General Fund	51886	SCOTT JOHN MOTYKA	753673	1	P	425121	10/23/2023	555	EGC-WEBPAGE
2024	4	9/28/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			85.51	0001	General Fund	328	SHERWIN WILLIAMS	753755	1	P	425122	10/23/2023	85.51	SCHOOL MHEC G15-FY24 PAINT STOCK 5119-7863-7
2024	4	10/11/2023	145	Treasurer Collector	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			40	5118	Farmers Market 53 E 1/2	55194	SILVERWOOD FARM	754153	1	P	425123	10/23/2023	40	8/24/9/21 FARMERS MKT SNAP REIMBURSEMENT- TREAS
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			20.29	0001	General Fund	48336	SLAVIN, BARBARA LOUI	754352	1	P	425124	10/23/2023	20.29	23 EX ABT 6183IB
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			20.29	0001	General Fund	48336	SLAVIN, BARBARA LOUI	754352	2	P	425124	10/23/2023	20.29	23 EX ABT 6183IB
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.29	0001	General Fund	48336	SLAVIN, BARBARA LOUI	754352	3	P	425124	10/23/2023	20.29	23 EX ABT 6183IB
2024	4	8/31/2023	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			852.4	0001	General Fund	337	SNOWS ENTERPRISES	753133	1	P	425125	10/23/2023	852.4	EGC- 2012 CHEVY TRUCK 3500
2024	4	9/28/2023	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			1936.9	0001	General Fund	337	SNOWS ENTERPRISES	753980	1	P	425125	10/23/2023	1936.9	EGC- 2012 CHEVY3500 TRUCK REPAIRS
2024	4	9/14/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			189.99	0001	General Fund	52144	SONOVA USA INC	753817	1	P	425126	10/23/2023	189.99	SCHOOL REPAIR PH-5120222034
2024	4	10/3/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG29		300	5750	Library Gifts	4073	SORDILLO, WILLIE P.	754177	1	P	425127	10/23/2023	300	8-31 CONCERT MCA LIBRARY
2024	4	10/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			313.55	0001	General Fund	1917	SPRING REBUILDERS IN	754047	1	P	425128	10/23/2023	313.55	CR 07610 PARTS DPW
2024	4	10/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			69.3	0001	General Fund	1917	SPRING REBUILDERS IN	754048	1	P	425128	10/23/2023	69.3	CR 07610 PARTS DPW
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			25.6	0001	General Fund	48337	STANKARD, STEPHANIE	754351	2	P	425129	10/23/2023	25.6	23 EX ABT 3APF48
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			25.6	0001	General Fund	48337	STANKARD, STEPHANIE	754351	1	P	425129	10/23/2023	25.6	23 EX ABT 3APF48
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.6	0001	General Fund	48337	STANKARD, STEPHANIE	754351	3	P	425129	10/23/2023	25.6	23 EX ABT 3APF48
2024	4	8/26/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			255.12	0001	General Fund	3430	STAPLES INC	753818	1	P	425130	10/23/2023	255.12	SCHOOL INSTRUCTIONAL SUPPLIES BOS 67680
2024	4	9/28/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			750	0001	General Fund	54681	STAPLES, LAURA	753656	1	P	425131	10/23/2023	750	SCHOOL SPEECH SERVICES
2024	4	10/16/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1500	0001	General Fund	3512	SULLIVAN, JAMES F	754114	1	P	425132	10/23/2023	1500	ASSESSORS JFS LEGAL SVCS 10/9-10/14/2023
2024	4	10/3/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1050	5050	Park & Recreation Fund	31224	SULLIVAN, KEVIN J	753658	1	P	425133	10/23/2023	1050	FRAMPARKS-ADULT GOLF LESSONS-FALL
2024	3	9/12/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			3.67	0001	General Fund	46143	SURRO, MICHAEL A & D	750690	1	P	425134	10/23/2023	3.67	
2024	4	10/17/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			145.5	0001	General Fund	28807	VETERANS BENEFITS	754271	1	P	425135	10/23/2023	145.5	VETERAN BENEFITS, OCTOBER 2023
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			11.99	0001	General Fund	40939	SWAIN, J MICHAEL	754350	2	P	425136	10/23/2023	11.99	23 EX ABT 148ZPG
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			11.99	0001	General Fund	40939	SWAIN, J MICHAEL	754350	1	P	425136	10/23/2023	11.99	23 EX ABT 148ZPG
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.99	0001	General Fund	40939	SWAIN, J MICHAEL	754350	3	P	425136	10/23/2023	11.99	23 EX ABT 148ZPG
2024	4	10/11/2023	145	Treasurer Collector	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			10	5118	Farmers Market 53 E 1/2	55196	SWANKS'S BAKESHOP	754162	1	P	425137	10/23/2023	10	8/31 FARMERS MKT SNAP REIMBURSEMENT- TREAS
2024	4	7/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			20496	0001	General Fund	54576	SYSTEMWORKS, LLC	754268	1	P	425138	10/23/2023	20496	CR8199 DETAIL TRACKING SYSTEM FY24
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			165.45	0001	General Fund	48338	TADDEO, JOHN THOMAS	754341	1	P	425139	10/23/2023	165.45	23 EX ABT 9WE613
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			165.45	0001	General Fund	48338	TADDEO, JOHN THOMAS	754341	2	P	425139	10/23/2023	165.45	23 EX ABT 9WE613
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-165.45	0001	General Fund	48338	TADDEO, JOHN THOMAS	754341	3	P	425139	10/23/2023	165.45	23 EX ABT 9WE613
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.73	0001	General Fund	48338	TADDEO, JOHN THOMAS	754349	3	P	425139	10/23/2023	46.73	23 EX ABT 9WE613
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			46.73	0001	General Fund	48338	TADDEO, JOHN THOMAS	754349	2	P	425139	10/23/2023	46.73	23 EX ABT 9WE613
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			46.73	0001	General Fund	48338	TADDEO, JOHN THOMAS	754349	1	P	425139	10/23/2023	46.73	23 EX ABT 9WE613
2024	4	9/29/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			584.82	0001	General Fund	358	TEDES OF FAYVILLE IN	754049	1	P	425140	10/23/2023	584.82	TOWING DPW
2024	4	10/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			3.64	0001	General Fund	385	THE PORTLAND GROUP	754200	1	P	425141	10/23/2023	3.64	1059 FACILITIES
2024	4	10/17/2023	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166	THE TIX COMPANIES, I	754335	1	P	425142	10/23/2023	1833.3	NOV 23 CONFIDENTIAL RENT POLICE
2024	4	9/29/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			2173.05	0001	General Fund	10016	THE TRAVELERS INDEMN	753978	1	P	425143	10/23/2023	2173.05	PR61NG69390-ZLP SEPT 2023 CLAIMS #4086A7165
2024	4	8/24/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			104.95	0001	General Fund	1227	THERAPRO INC	753819	1	P	425144	10/23/2023	104.95	SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			280.71	0001	General Fund	48296	THOMAS, E MICHAEL	754348	2	P	425145	10/23/2023	280.71	23 EX ABT 1DBX42
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			280.71	0001	General Fund	48296	THOMAS, E MICHAEL	754348	1	P	425145	10/23/2023	280.71	23 EX ABT 1DBX42
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-280.71	0001	General Fund	48296	THOMAS, E MICHAEL	754348	3	P	425145	10/23/2023	280.71	23 EX ABT 1DBX42
2024	4	9/19/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/8/2023	5997		973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			62.0001		General Fund	31854	TPI SOLUTIONS INK	753821	1 P		425150	10/23/2023	62	SCHOOL PRINTING JOB 39579
2024	4	9/1/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			4766.05	0001	General Fund	50988	TRANSLATIONS TO GO N	753757	1 P		425151	10/23/2023	4766.05	CR8112 -SCHOOL TRANSLATION SERVICES- MSA
2024	4	8/2/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			5254.65	0001	General Fund	50988	TRANSLATIONS TO GO N	753822	1 P		425151	10/23/2023	5254.65	SCHOOL CR8112 -TRANSLATION SERVICES- MSA
2024	4	7/4/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			4922.42	0001	General Fund	50988	TRANSLATIONS TO GO N	753926	1 P		425151	10/23/2023	4922.42	SCHOOL CR8112 -TRANSLATION SERVICES
2024	4	10/9/2023	174-0		172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Gr OP	PEBF7		2137.75	1920	EPA - Brownfields Grant	27787	TRC ENVIRONMENTAL CO	754090	1 P		425152	10/23/2023	2137.75	PR543003.0000.0000 - FRAM BRUCE FREEMAN RAIL TRAIL
2024	4	9/15/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			3282.94	0001	General Fund	35305	TST HYDRAULICS INC	754051	2 P		425153	10/23/2023	6565.88	TRUCK PARTS DPW
2024	4	9/15/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			3282.94	0001	General Fund	35305	TST HYDRAULICS INC	754051	1 P		425153	10/23/2023	6565.88	TRUCK PARTS DPW
2024	4	9/1/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4150	0001	General Fund	19770	ULTIPLAY PARKS & PLA	753758	1 P		425154	10/23/2023	4150	SCHOOL FAC104 PLAYGROUND MULCH
2024	4	8/14/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6480	0001	General Fund	19770	ULTIPLAY PARKS & PLA	753823	1 P		425154	10/23/2023	6480	SCHOOL FAC104 INSTALL AND SUPPLY MULCH
2024	4	10/12/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16	0001	General Fund	3171	UNIFIRST CORPORATION	754373	1 P		425155	10/23/2023	99.16	CUST # 770046 - FRAMINGHAM FIRE DEPT
2024	4	10/2/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			35.18	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	754055	2 P		425156	10/23/2023	105.55	CR 622913 SERVICES DPW
2024	4	10/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			35.18	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	754055	3 P		425156	10/23/2023	105.55	CR 622913 SERVICES DPW
2024	4	10/2/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			35.19	0001	General Fund	53692	UNITED CONSTRUCTION	754055	1 P		425156	10/23/2023	105.55	CR 622913 SERVICES DPW
2024	4	9/30/2023	155	Technology Services	155	Technology Services	53430	Postage	01550121	Tech Services-Operat Expend			36.19	0001	General Fund	1185	UNITED PARCEL SERVIC	752727	1 P		425157	10/23/2023	36.19	CD4818 TECH SVCS
2024	4	9/20/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			278.8	0001	General Fund	6785	UNITED SITE NATIONAL	753714	1 P		425158	10/23/2023	359.6	HHI-11294 FRAMPARKS-CONCERT 14 VERNON ST 2309
2024	4	9/20/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			80.8	5425	Concerts on Common	6785	UNITED SITE NATIONAL	753714	2 P		425158	10/23/2023	359.6	HHI-11294 FRAMPARKS-CONCERT 14 VERNON ST 2309
2024	4	9/11/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			124.47	0001	General Fund	6785	UNITED SITE NATIONAL	753223	1 P		425159	10/23/2023	124.47	ACT-00110556 PARKS-57 NIPMUC WAUSHAKUM BEACH 2309
2024	4	9/11/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			124.47	0001	General Fund	6785	UNITED SITE NATIONAL	753224	1 P		425160	10/23/2023	124.47	ACT-00110556 PARKS-38 SHAWMUT TERR LEARNEDS 2309
2024	4	9/11/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			124.47	0001	General Fund	6785	UNITED SITE NATIONAL	753226	1 P		425161	10/23/2023	124.47	ACT-00110556 PARKS-17 LAKE ROAD SAX BEACH 2309
2024	4	9/15/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			117.32	0001	General Fund	6785	UNITED SITE NATIONAL	753228	1 P		425162	10/23/2023	117.32	ACT-00110556 PARKS-SKATE/DOG PARK 499 DUDLEY 2309
2024	4	9/15/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			117.32	0001	General Fund	6785	UNITED SITE NATIONAL	753230	1 P		425163	10/23/2023	117.32	ACT-00110556 PARKS-MARY DENNISON 54 BEAVER ST 2309
2024	4	9/15/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			117.32	0001	General Fund	6785	UNITED SITE NATIONAL	753231	1 P		425164	10/23/2023	117.32	ACT-00110556 PARKS-221 BISHOP ST BUTTERWORTH 2309
2024	4	9/8/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			170	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	753232	1 P		425165	10/23/2023	170	ACT-00110556 PARKS-KING SCHOOL 2309
2024	4	9/28/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		1244.66	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	75394	1 P		425166	10/23/2023	1244.66	78693 FACILITIES
2024	4	10/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			97.87	0001	General Fund	18815	US ELECTRICAL SERVIC	753941	1 P		425166	10/23/2023	97.87	78693 FACILITIES
2024	4	10/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			40.76	0001	General Fund	18815	US ELECTRICAL SERVIC	753942	1 P		425166	10/23/2023	40.76	78693 FACILITIES
2024	4	10/12/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			56.83	0001	General Fund	18815	US ELECTRICAL SERVIC	754004	1 P		425166	10/23/2023	56.83	78693 FACILITIES
2024	4	10/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			15.34	0001	General Fund	18815	US ELECTRICAL SERVIC	754006	1 P		425166	10/23/2023	15.34	78693 FACILITIES
2024	4	9/22/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			5.36	0001	General Fund	18815	US ELECTRICAL SERVIC	754190	1 P		425166	10/23/2023	5.36	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	4	9/14/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			65.37	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	754191	2 P		425166	10/23/2023	130.74	CR 79055 ELECTRICAL SUPPLIES DPW
2024	4	9/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			65.37	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	754191	1 P		425166	10/23/2023	130.74	CR 79055 ELECTRICAL SUPPLIES DPW
2024	2	8/2/2023	5970		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			-105674	0001	General Fund	52999	VAN POOL INTERMEDIAT	748921	1 P		425167	10/23/2023	-105674	SCHOOL REPO 23105485
2024	2	4/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			20612.09	0001	General Fund	52999	VAN POOL INTERMEDIAT	748922	1 P		425167	10/23/2023	20612.09	SCHOOL TRANSPORTATION
2024	2	4/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			17667.51	0001	General Fund	52999	VAN POOL INTERMEDIAT	748923	1 P		425167	10/23/2023	17667.51	SCHOOL TRANSPORTATION
2024	2	4/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			17667.51	0001	General Fund	52999	VAN POOL INTERMEDIAT	748924	1 P		425167	10/23/2023	17667.51	SCHOOL TRANSPORTATION
2024	2	4/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			16685.98	0001	General Fund	52999	VAN POOL INTERMEDIAT	748925	1 P		425167	10/23/2023	16685.98	SCHOOL TRANSPORTATION
2024	2	4/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			19630.56	0001	General Fund	52999	VAN POOL INTERMEDIAT	748926	1 P		425167	10/23/2023	19630.56	SCHOOL TRANSPORTATION
2024	2	4/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12759.87	0001	General Fund	52999	VAN POOL INTERMEDIAT	748927	1 P		425167	10/23/2023	12759.87	SCHOOL TRANSPORTATION
2024	2	4/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			21593.62	0001	General Fund	52999	VAN POOL INTERMEDIAT	748928	1 P		425167	10/23/2023	21593.62	SCHOOL TRANSPORTATION
2024	2	4/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			13741.39	0001	General Fund	52999	VAN POOL INTERMEDIAT	748929	1 P		425167	10/23/2023	13741.39	SCHOOL TRANSPORTATION
2024	2	6/2/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			21593.62	0001	General Fund	52999	VAN POOL INTERMEDIAT	748931	1 P		425167	10/23/2023	21593.62	SCHOOL TRANSPORTATION
2024	2	6/30/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			14722.92	0001	General Fund	52999	VAN POOL INTERMEDIAT	748941	1 P		425167	10/23/2023	14722.92	SCHOOL TRANSPORTATION
2024	4	8/23/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1340	0001	General Fund	52999	VAN POOL INTERMEDIAT	753927	1 P		425168	10/23/2023	1340	CR7993-SCHOOL NRT REG DAY TRANS
2024	4	9/8/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34119142	Chp 90 Highway Fy08-FY17-Op E	49196		736.54	7914	Chp 90 Highway 7/1/07- 6/30/17	2497	VANASSE HANGEN BRUST	754238	1 P		425169	10/23/2023	736.54	ARTHUR/BISHOP INTERSECTION CAP
2024	4	9/12/2023	421	PW Administration	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33118		2157.55	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	754239	1 P		425169	10/23/2023	2157.55	CR T/OW5 COBURNVILLE AREA TRAFFIC CALMING CAP
2024	4	9/11/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		1953.91	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	754240	1 P		425169	10/23/2023	1953.91	EDGELL AND CENTRAL INTERSECTION IMPROVEMENTS - CAP
2024	4	7/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			743.77	5050	Park & Recreation Fund	38815	VARSITY BRANDS HOLD	753146	1 P		425170	10/23/2023	743.77	1023862 FRAMPARKS-SUMMER PROGRAM SUPPLIES
2024	4	10/7/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	753984	1 P		425171	10/23/2023	49.99	454845348000190 LORING 10/2023 DATA PLAN
2024	4	9/30/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1766.93	0001	General Fund	4222	VERIZON	754112	1 P		425171	10/23/2023	1766.93	351-588-241-0001-56 TECH SVCS
2024	4	10/2/2023	610	Library	610	Library																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/1/2023	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			164.46	0001	General Fund	1736	VERIZON WIRELESS	754139	1	P	425175	10/23/2023	164.46	542102575-00001 TECH SVCS
2024	4	9/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			697.69	0001	General Fund	1736	VERIZON WIRELESS	754378	1	P	425175	10/23/2023	697.69	HEALTH 886486176-00001 BOH SEPT 23 CELLS & TABS
2024	4	9/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49	3500	Tobacco Control	1736	VERIZON WIRELESS	754380	1	P	425175	10/23/2023	61.49	HEALTH 886486176-00001 PT SEPT 23 CELL & TABS
2024	4	9/23/2023	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		41.49	3501	Dept of Public Health	1736	VERIZON WIRELESS	754381	1	P	425175	10/23/2023	41.49	HEALTH 886486176-00001 MM SEPT 23 CELL
2024	4	9/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		82.98	3501	Dept of Public Health	1736	VERIZON WIRELESS	754382	1	P	425175	10/23/2023	82.98	HEALTH 886486176-00001 MASSCALL SEPT 23 CELLS
2024	4	9/26/2023	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1350	0001	General Fund	54976	VIRTUAL PASTIMES, IN	753644	1	P	425176	10/23/2023	1350	SCHOOLS ASPEN SERVICE IMPLEMENTATION
2024	4	10/12/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			13403.19	0001	General Fund	54896	VISION GOVERNMENT SO	754184	1	P	425177	10/23/2023	13403.19	ASSESSING VISION CONVERSION SEPT
2024	4	9/13/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			17349.66	0001	General Fund	54896	VISION GOVERNMENT SO	754243	1	P	425177	10/23/2023	17349.66	ASSESSING VISION CONVERSION AUG
2024	4	9/16/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			39.23	0001	General Fund	2625	W B MASON CO INC	752658	1	P	425178	10/23/2023	39.23	C1005999 TECH SVCS
2024	4	9/21/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			57.14	0001	General Fund	2625	W B MASON CO INC	752666	1	P	425178	10/23/2023	57.14	C1005999 TECH SVCS
2024	4	9/25/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			74.06	0001	General Fund	2625	W B MASON CO INC	752673	1	P	425178	10/23/2023	74.06	C1005999 TECH SVCS
2024	4	8/25/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			554.21	0001	General Fund	2625	W B MASON CO INC	753646	1	P	425178	10/23/2023	554.21	C1144270 SCHOOL OFFICE DESK
2024	4	9/27/2023	5920		203		635030	Exp, Supplies, Copier	62030150	Cameron, Instr, Supplies			4616.4	0001	General Fund	2625	W B MASON CO INC	753648	1	P	425178	10/23/2023	4616.4	C1144270 SCHOOL COPY PAPER
2024	4	8/30/2023	491	Cemeteries	491	Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			194.63	0001	General Fund	2625	W B MASON CO INC	753671	1	P	425178	10/23/2023	194.63	EGC- OFFICE SUPPLIES-#C1005999
2024	4	9/25/2023	491	Cemeteries	491	Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			198.75	0001	General Fund	2625	W B MASON CO INC	753672	1	P	425178	10/23/2023	198.75	EGC- OFFICE SUPPLIES-#C1005999
2024	4	9/26/2023	5910		103		635030	Exp, Supplies, Copier	61030030	Fhs, Supplies, Copier			49.9	0001	General Fund	2625	W B MASON CO INC	753761	1	P	425178	10/23/2023	49.9	SCHOOL FHS 23-24 COPY PAPER C1144270
2024	4	9/20/2023	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			1097.71	0001	General Fund	2625	W B MASON CO INC	753762	1	P	425178	10/23/2023	1097.71	SCHOOL SUPPLIES C1144270
2024	4	9/25/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			3021	0001	General Fund	2625	W B MASON CO INC	753763	1	P	425178	10/23/2023	3021	SCHOOL SUPPLIES C1144270
2024	4	9/26/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			28.41	0001	General Fund	2625	W B MASON CO INC	753764	1	P	425178	10/23/2023	28.41	C1144270 SCHOOL SUPPLIES
2024	4	9/11/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			58.32	0001	General Fund	2625	W B MASON CO INC	753949	1	P	425178	10/23/2023	58.32	C2401627 FACILITIES
2024	4	9/22/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			49.78	0001	General Fund	2625	W B MASON CO INC	754057	1	P	425178	10/23/2023	49.78	CR C2416602 OFFICE SUPPLIES DPW
2024	4	9/27/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			70.99	0001	General Fund	2625	W B MASON CO INC	754059	1	P	425178	10/23/2023	70.99	CR C2416602 OFFICE SUPPLIES DPW
2024	4	10/2/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			54.24	0001	General Fund	2625	W B MASON CO INC	754063	1	P	425178	10/23/2023	54.24	CR C2416602 OFFICE SUPPLIES DPW
2024	4	10/4/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			140.65	0001	General Fund	2625	W B MASON CO INC	754180	1	P	425178	10/23/2023	140.65	C1005999 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			161.68	0001	General Fund	2625	W B MASON CO INC	754181	1	P	425178	10/23/2023	161.68	C1005999 FRAM LIBRARY
2024	4	10/4/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			32.96	0001	General Fund	2625	W B MASON CO INC	754278	1	P	425178	10/23/2023	32.96	CR C1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2024	4	10/9/2023	135	Town Accountant	135	Town Accountant	54453	Supplies-Laser Cartridges	01350021	Town Accountant-Operate Expend			415.46	0001	General Fund	2625	W B MASON CO INC	754518	1	P	425178	10/23/2023	415.46	C1005999 MICRO TONER TO PRINT AP CHECKS
2024	4	9/25/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			-437.33	0001	General Fund	2625	W B MASON CO INC	754519	1	P	425178	10/23/2023	-437.33	C1005999 CREDIT RETURN AP/PAYROLL
2024	4	7/19/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			437.33	0001	General Fund	2625	W B MASON CO INC	754522	1	P	425178	10/23/2023	437.33	C1005999 PAYROLL- NEW CHAIR
2024	4	9/25/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			-33.63	0001	General Fund	2625	W B MASON CO INC	754539	1	P	425178	10/23/2023	-33.63	C1005999 CREDIT FOR RETURN AP/PAYROLL
2024	4	9/26/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			33.63	0001	General Fund	2625	W B MASON CO INC	754541	1	P	425178	10/23/2023	33.63	C1005999 AP/PAYROLL OFFICE SUPPLIES
2024	4	9/14/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			53.64	0001	General Fund	2625	W B MASON CO INC	754550	1	P	425178	10/23/2023	53.64	C1005999 AP/PAYROLL OFFICE SUPPLIES
2024	4	9/13/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			142.96	0001	General Fund	2625	W B MASON CO INC	754555	1	P	425178	10/23/2023	142.96	C1005999 AP/PAYROLL OFFICE SUPPLIES
2024	4	9/14/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			6.55	0001	General Fund	2625	W B MASON CO INC	752651	1	P	425179	10/23/2023	6.55	C1005999 TECH SVCS
2024	4	9/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			0.1	0001	General Fund	2625	W B MASON CO INC	753948	1	P	425179	10/23/2023	0.1	C2401627 FACILITIES
2024	4	9/25/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			18.98	0001	General Fund	2625	W B MASON CO INC	754061	1	P	425179	10/23/2023	18.98	CR C2416602 OFFICE SUPPLIES DPW
2024	4	10/4/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			11	0001	General Fund	2625	W B MASON CO INC	754136	1	P	425179	10/23/2023	11	C1005999 TECH SVCS
2024	4	10/5/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			18.78	0001	General Fund	2625	W B MASON CO INC	754182	1	P	425179	10/23/2023	18.78	C1005999 FRAM LIBRARY
2024	4	10/6/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			24.71	0001	General Fund	2625	W B MASON CO INC	754279	1	P	425179	10/23/2023	24.71	CR C1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2024	4	10/9/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			5.34	0001	General Fund	2625	W B MASON CO INC	754286	1	P	425179	10/23/2023	5.34	CR C1005999-P&CD DIVISION MISC. OFFICE SUPPLIES
2024	4	9/27/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			-9.21	0001	General Fund	2625	W B MASON CO INC	754544	1	P	425179	10/23/2023	-9.21	C1005999 AP/PAYROLL CREDIT
2024	4	9/21/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			9.21	0001	General Fund	2625	W B MASON CO INC	754547	1	P	425179	10/23/2023	9.21	C1005999 AP/PAYROLL OFFICE SUPPLIES
2024	4	9/19/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			19.53	0001	General Fund	2625	W B MASON CO INC	754553	1	P	425179	10/23/2023	19.53	C1005999 AP/PAYROLL OFFICE SUPPLIES
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			290.4	0001	General Fund	43300	WEISS, RICHARD DAVID	754345	2	P	425180	10/23/2023	290.4	23 EX ABT EV240A
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			290.4	0001	General Fund	43300	WEISS, RICHARD DAVID	754345	1	P	425180	10/23/2023	290.4	23 EX ABT EV240A
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-290.4	0001	General Fund	43300	WEISS, RICHARD DAVID	754345	3	P	425180	10/23/2023	290.4	23 EX ABT EV240A
2024	4	10/17/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.25	0001	General Fund	43300	WEISS, RICHARD DAVID	754346	3	P	425180	10/23/2023	32.25	23 EX ABT 21R/74
2024	4	10/17/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			32.25	0001	General Fund	43300	WEISS, RICHARD DAVID	754346	2	P	425180	10/23/2023	32.25	23 EX ABT 21R/74
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			32.25	0001	General Fund	43300	WEISS, RICHARD DAVID	754346	1	P	425180	10/23/2023	32.25	23 EX ABT 21R/74
2024	4	9/7/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			2652.7	0001	General Fund	388	WESTERN PSYCHOLOGICA	753649	1	P	425181	10/23/2023	2652.7	122080 SCHOOL TESTING SUPPLIES
2024	4	10/11/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	3													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	8/7/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			464	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	753840	1	P	425183	10/23/2023	464	2544365 FOOD SERVICES
2024	4	8/7/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			203	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	753841	1	P	425183	10/23/2023	203	2544365 FOOD SERVICES
2024	4	8/7/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			232	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	753842	1	P	425183	10/23/2023	232	2544365 FOOD SERVICES
2024	4	8/7/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			464	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	753843	1	P	425183	10/23/2023	464	2544365 FOOD SERVICES
2024	4	8/7/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			232	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	753844	1	P	425183	10/23/2023	232	2544365 FOOD SERVICES
2024	4	8/7/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			232	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	753845	1	P	425183	10/23/2023	232	2544365 FOOD SERVICES
2024	4	8/7/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			232	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	753846	1	P	425183	10/23/2023	232	2544365 FOOD SERVICES
2024	4	8/7/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			232	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	753847	1	P	425183	10/23/2023	232	2544365 FOOD SERVICES
2024	4	8/7/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			232	6500	Rev-School Food Service	9259	WIND RIVER ENVIRONME	753848	1	P	425183	10/23/2023	232	2544365 FOOD SERVICES
2024	4	10/18/2023	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withd	53149989	Health Ins Withholding Expense	GIC09		2046.65	9998	Health Insurance Withholding	55270	WISWELL, CLARA	754496	1	P	425184	10/23/2023	2046.65	REFUND INSURANCE PREMIUMS HR
2024	4	9/15/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		920.73	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	754241	1	P	425185	10/23/2023	920.73	MSA TO43 GOODNOW PUMP STATION CAP
2024	4	9/15/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		2879.61	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	754242	1	P	425185	10/23/2023	2879.61	ELECTRICAL UPGRADES WILLIAM I HEIGHTS CAP
2024	4	9/27/2023	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			25000	9975	Trench Bonds	51789	ZAMMUTO, CHARLES	754093	1	P	425186	10/23/2023	25000	SOP CASH BOND RELEASE WATER AND SEWER INSTALL DPW
2024	4	10/5/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			423.25	0001	General Fund	2282	A J EQUIPMENT REPAIR	754887	2	P	425187	10/30/2023	846.51	CR FRA4903 PARTS DPW
2024	4	10/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			423.26	0001	General Fund	2282	A J EQUIPMENT REPAIR	754887	1	P	425187	10/30/2023	846.51	CR FRA4903 PARTS DPW
2024	4	9/25/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			4800	0001	General Fund	55287	A-1 TREE & LANDSCAPE	754974	1	P	425188	10/30/2023	4800	EGC - TREE WORK
2024	4	9/6/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1593.69	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	754778	1	P	425189	10/30/2023	1593.69	SCHOOL PARENT REIMBURSEMENT D1130658 AUG
2024	4	8/3/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1214.24	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	754781	1	P	425189	10/30/2023	1214.24	SCHOOL PARENT REIMBURSEMENT D1130658 JULY
2024	4	10/17/2023	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920121	Anmnl Contrf-Fac/Kennel-Op Exp			125	0001	General Fund	15517	A1 EXTERMINATORS INC	755023	1	P	425190	10/30/2023	125	2017163 OCT 2023 POLICE
2024	4	10/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-Op			95	0001	General Fund	15517	A1 EXTERMINATORS INC	755075	1	P	425190	10/30/2023	95	214464 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923021	2 Watson Place-Op			25	0001	General Fund	15517	A1 EXTERMINATORS INC	755077	1	P	425190	10/30/2023	25	214464 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			65	0001	General Fund	15517	A1 EXTERMINATORS INC	755078	1	P	425190	10/30/2023	65	144582 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd			15	0001	General Fund	15517	A1 EXTERMINATORS INC	755079	1	P	425190	10/30/2023	15	144582 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115	0001	General Fund	15517	A1 EXTERMINATORS INC	755080	1	P	425190	10/30/2023	115	189967 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			25	0001	General Fund	15517	A1 EXTERMINATORS INC	755081	1	P	425190	10/30/2023	25	189967 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			105	0001	General Fund	15517	A1 EXTERMINATORS INC	755082	1	P	425190	10/30/2023	105	119552 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			30	0001	General Fund	15517	A1 EXTERMINATORS INC	755083	1	P	425190	10/30/2023	30	119552 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			290	0001	General Fund	15517	A1 EXTERMINATORS INC	755084	1	P	425190	10/30/2023	290	181891 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921221	Farley-Danforth Museum-Op Exp			55	0001	General Fund	15517	A1 EXTERMINATORS INC	755085	1	P	425190	10/30/2023	55	181891 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	755086	1	P	425190	10/30/2023	45	114392 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			20	0001	General Fund	15517	A1 EXTERMINATORS INC	755087	1	P	425190	10/30/2023	20	114392 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			140	0001	General Fund	15517	A1 EXTERMINATORS INC	755088	1	P	425190	10/30/2023	140	234882 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			30	0001	General Fund	15517	A1 EXTERMINATORS INC	755089	1	P	425190	10/30/2023	30	234882 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			70	0001	General Fund	15517	A1 EXTERMINATORS INC	755090	1	P	425190	10/30/2023	70	114391 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20	0001	General Fund	15517	A1 EXTERMINATORS INC	755091	1	P	425190	10/30/2023	20	114391 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	755092	1	P	425190	10/30/2023	85	114386 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			40	0001	General Fund	15517	A1 EXTERMINATORS INC	755093	1	P	425190	10/30/2023	40	114386 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	755094	1	P	425190	10/30/2023	85	114381 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			16	0001	General Fund	15517	A1 EXTERMINATORS INC	755095	1	P	425190	10/30/2023	40	114381 FACILITIES
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			24	0001	General Fund	15517	A1 EXTERMINATORS INC	755095	2	P	425190	10/30/2023	40	114381 FACILITIES
2024	4	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-239.54	6500	Rev-School Food Service	54310	ACE ENDICO CORP	754273	1	P	425191	10/30/2023	-239.54	FRA301 CREDIT MEMO ACE FOOD SERVICES
2024	4	9/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-529.41	6500	Rev-School Food Service	54310	ACE ENDICO CORP	754395	1	P	425191	10/30/2023	-529.41	FRA301 ACE CREDIT MEMO FOOD SERVICES
2024	4	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			515.02	6500	Rev-School Food Service	54310	ACE ENDICO CORP	754507	1	P	425191	10/30/2023	515.02	FRA115 ACE FOOD SERVICES
2024	4	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			7032.91	6500	Rev-School Food Service	54310	ACE ENDICO CORP	754508	1	P	425191	10/30/2023	7032.91	FRA301 ACE FOOD SERVICES
2024	4	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1257.88	6500	Rev-School Food Service	54310	ACE ENDICO CORP	754509	1	P	425191	10/30/2023	1257.88	FRA115 ACE FOOD SERVICES
2024	4	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			7142.39	6500	Rev-School Food Service	54310	ACE ENDICO CORP	754510	1	P	425191	10/30/2023	7142.39	FRA301 ACE FOOD SERVICES
2024	4	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2337.16	6500	Rev-School Food Service	54310	ACE ENDICO CORP	754511	1	P	425191	10/30/2023	2337.16	FRA301 ACE FOOD SERVICES
2024	4	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2363.23	6500	Rev-School Food Service	54310	ACE ENDICO CORP	754512	1	P	425191	10/30/2023	2363.23	FRA115 ACE FOOD SERVICES
2024	4	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			4829.48	6500	Rev-School Food Service	54310	ACE ENDICO CORP	754513	1	P	425191	10/30/2023	4829.48	FRA301 ACE FOOD SERVICES
2024	4	10/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			4901.43	6500	Rev-School Food Service	54310	ACE ENDICO CORP	754514	1	P	425191	10/30/2023	4901.43	FRA301 ACE FOOD SERVICES
2024	4	10/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			392.41	6500	Rev-School Food Service	54310	ACE ENDICO CORP	754515	1	P	425191	10/30/2023	392.41	FRA115 ACE FOOD SERVICES
2024	4	9/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2822.71	6500										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/15/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			125	0001	General Fund	302	AMER ENERGY MANAGEME	754889	1	P	425194	10/30/2023	1500	SERVICE AGREEMENT FOR HVAC CONTROL DPW
2024	4	9/15/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	444000021	Sewer Enterprise Operat Expend			750	8400	Sewer Enterprise Fund	302	AMER ENERGY MANAGEME	754889	3	P	425194	10/30/2023	1500	SERVICE AGREEMENT FOR HVAC CONTROL DPW
2024	4	9/15/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	445000021	Water Enterprise Operat Expend			125	8000	Water Enterprise Fund	302	AMER ENERGY MANAGEME	754889	4	P	425194	10/30/2023	1500	SERVICE AGREEMENT FOR HVAC CONTROL DPW
2024	4	9/15/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			158.75	0001	General Fund	302	AMER ENERGY MANAGEME	755101	5	P	425194	10/30/2023	5622	10038 FACILITIES
2024	4	9/15/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			2041.75	0001	General Fund	302	AMER ENERGY MANAGEME	755101	7	P	425194	10/30/2023	5622	10038 FACILITIES
2024	4	9/15/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			919	0001	General Fund	302	AMER ENERGY MANAGEME	755101	2	P	425194	10/30/2023	5622	10038 FACILITIES
2024	4	9/15/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920122	BS-Memorial Blding-Op Expend			664	0001	General Fund	302	AMER ENERGY MANAGEME	755101	1	P	425194	10/30/2023	5622	10038 FACILITIES
2024	4	9/15/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			307.25	0001	General Fund	302	AMER ENERGY MANAGEME	755101	6	P	425194	10/30/2023	5622	10038 FACILITIES
2024	4	9/15/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			816.75	0001	General Fund	302	AMER ENERGY MANAGEME	755101	4	P	425194	10/30/2023	5622	10038 FACILITIES
2024	4	9/15/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			714.5	0001	General Fund	302	AMER ENERGY MANAGEME	755101	3	P	425194	10/30/2023	5622	10038 FACILITIES
2024	4	10/11/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			40	0001	General Fund	107	ANIMAL CONTROL OFFIC	755057	1	P	425195	10/30/2023	40	ACOAM FY24 MEMBERSHIP MACKENZIE
2024	4	10/2/2023	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			10594.08	0001	General Fund	54123	ARAMSCO, INC	754516	1	P	425196	10/30/2023	10594.08	575502 SCHOOL FAC118
2024	4	10/2/2023	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			22675	0001	General Fund	54123	ARAMSCO, INC	754520	1	P	425196	10/30/2023	22675	575502 SCHOOL FAC118
2024	4	10/12/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			64	0001	General Fund	19	ASHLAND LUMBER CO IN	754890	1	P	425197	10/30/2023	64	SUPPLIES/TOOLS DPW
2024	4	10/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			3489.15	0001	General Fund	19	ASHLAND LUMBER CO IN	755142	1	P	425197	10/30/2023	3489.15	FRAMPARKS-WOOD MATERIAL
2024	4	7/1/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4209	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754521	1	P	425198	10/30/2023	4209	A 115 SCHOOL CW 8074-MHEC G28 SERVICE CALL
2024	4	7/24/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1040	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754523	1	P	425198	10/30/2023	1040	FLAGG 31 SCHOOL CW 8074-MHEC G28 SERVICE CALL
2024	4	7/25/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			630	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754524	1	P	425198	10/30/2023	630	WATER 454 SCHOOL CW 8074-MHEC G28 SERVICE CALL
2024	4	8/24/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			315	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754525	1	P	425198	10/30/2023	315	WATER 454 SCHOOL CW 8074-MHEC G28 SERVICE CALL
2024	4	8/30/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			680	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754526	1	P	425198	10/30/2023	680	WATER 454 SCHOOL CW 8074-MHEC G28-SERVICE CALL
2024	4	8/31/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			315	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754528	1	P	425198	10/30/2023	315	WATER 454 SCHOOL CW 8074-MHEC G28-SERVICE CALL
2024	4	9/8/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2940	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754529	1	P	425198	10/30/2023	2940	FLAGG 31 SCHOOL CW 8074-MHEC G28 SERVICE CALL
2024	4	9/11/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			720	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754530	1	P	425198	10/30/2023	720	A 115 SCHOOL CW 8074-MHEC G28 SERVICE CALL
2024	4	9/11/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754532	1	P	425198	10/30/2023	480	BROOK 301 SCHOOL CW 8074-MHEC G28-SERVICE CALL
2024	4	9/11/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754534	1	P	425198	10/30/2023	480	DUDLEY 100 SCHOOL CW 8074-MHEC G28-SERVICE CALL
2024	4	9/11/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754535	1	P	425198	10/30/2023	480	ELM 25 SCHOOL CW 8074-MHEC G28-SERVICE CALL
2024	4	9/11/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754537	1	P	425198	10/30/2023	240	ELM 215 SCHOOL CW 8074-MHEC G28-SERVICE CALL
2024	4	9/11/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754543	1	P	425198	10/30/2023	240	FLAGG 8 SCHOOL CW 8074-MHEC G28-SERVICE CALL
2024	4	9/11/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754546	1	P	425198	10/30/2023	240	FROST 48 SCHOOL CW 8074-MHEC G28 SERVICE CALL
2024	4	9/11/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754549	1	P	425198	10/30/2023	240	LAWRENCE50 SCHOOL CW 8074-MHEC G28-SERVICE CALL
2024	4	9/11/2023	5971		713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	754551	1	P	425198	10/30/2023	240	LELAND 169 SCHOOL CW 8074-MHEC G28- SERVICE CALL
2024	4	10/3/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			161.42	0001	General Fund	10351	BALLARD MACK SALES &	754892	1	P	425199	10/30/2023	161.42	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	10/6/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			52.96	0001	General Fund	10351	BALLARD MACK SALES &	754893	1	P	425199	10/30/2023	52.96	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	10/10/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			148.21	0001	General Fund	10351	BALLARD MACK SALES &	754894	1	P	425199	10/30/2023	148.21	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	10/12/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			3920.1	0001	General Fund	10351	BALLARD MACK SALES &	754895	1	P	425199	10/30/2023	3920.1	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	10/13/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			83.95	0001	General Fund	10351	BALLARD MACK SALES &	754896	1	P	425199	10/30/2023	83.95	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	10/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			126.96	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	754897	2	P	425199	10/30/2023	253.92	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	10/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			126.96	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	754897	1	P	425199	10/30/2023	253.92	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	8/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.68	0001	General Fund	10351	BALLARD MACK SALES &	754903	1	P	425199	10/30/2023	33.68	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	8/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			111.7	0001	General Fund	10351	BALLARD MACK SALES &	754904	1	P	425199	10/30/2023	111.7	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	8/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			53.76	0001	General Fund	10351	BALLARD MACK SALES &	754906	1	P	425199	10/30/2023	53.76	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	8/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.71	0001	General Fund	10351	BALLARD MACK SALES &	754908	1	P	425199	10/30/2023	77.71	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	9/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39.62	0001	General Fund	10351	BALLARD MACK SALES &	754910	1	P	425199	10/30/2023	39.62	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	10/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.15	0001	General Fund	10351	BALLARD MACK SALES &	754911	1	P	425199	10/30/2023	36.15	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	10/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.15	0001	General Fund	10351	BALLARD MACK SALES &	754912	1	P	425199	10/30/2023	36.15	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	10/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			45.71	0001	General Fund	10351	BALLARD MACK SALES &	754913	1	P	425199	10/30/2023	45.71	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	10/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			118.86	0001	General Fund	10351	BALLARD MACK SALES &	754914	1	P	425199	10/30/2023	118.86	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	8/1/2023	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			4984	0001	General Fund	4531	BANNER SYSTEMS INC	754554	1	P	425200	10/30/2023	4984	0203700 SCHOOL MHEC G17-TRASH CAN LINERS
2024	4	8/1/2023	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			4984	0001	General Fund	4531	BANNER SYSTEMS INC	754556	1	P	425200	10/30/2023	4984	0203700 SCHOOL MHEC G17-TRASH CAN LINERS
2024	4	8/1/2023	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/14/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			65.2	0001	General Fund	10243	BLUETRITON BRANDS IN	755065	1	P	425204	10/30/2023	65.2	HEALTH - ACCR04442603528 WATER
2024	4	10/12/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	755052	1	P	425205	10/30/2023	26.76	0443008883 TECH SVCS
2024	4	9/29/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			197.81	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	754915	1	P	425206	10/30/2023	197.81	CR 6895 ASPHALT DPW
2024	4	9/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			358.94	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	754916	1	P	425206	10/30/2023	358.94	CR 6895 ASPHALT DPW
2024	4	9/29/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1488.75	8100	Water Infrastructure	1976	BROX INDUSTRIES	754917	1	P	425206	10/30/2023	1488.75	CR 6895 ASPHALT DPW
2024	4	9/29/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			983.23	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	754918	1	P	425206	10/30/2023	983.23	CR 6895 ASPHALT DPW
2024	4	10/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1695.8	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	754919	1	P	425206	10/30/2023	1695.8	CR 6895 ASPHALT DPW
2024	4	10/13/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1977.46	0001	General Fund	1976	BROX INDUSTRIES	754920	1	P	425206	10/30/2023	1977.46	CR 3074 ASPHALT DPW
2024	4	9/22/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		7977.91	8100	Water Infrastructure	1976	BROX INDUSTRIES	754921	1	P	425206	10/30/2023	7977.91	CR 6895 ASPHALT DPW
2024	4	9/22/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			594.75	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	754922	1	P	425206	10/30/2023	594.75	CR 6895 ASPHALT DPW
2024	4	9/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			524	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	754923	1	P	425206	10/30/2023	524	CR 6895 ASPHALT DPW
2024	4	9/6/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			181.56	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	754762	1	P	425207	10/30/2023	181.56	SCHOOL PARENT REIMBURSEMENT MB133371 AUG
2024	4	8/3/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			121.04	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	754763	1	P	425207	10/30/2023	121.04	SCHOOL PARENT REIMBURSEMENT MB133371 JULY
2024	4	9/12/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			668.5	0001	General Fund	4681	C D W GOVERNMENT INC	754562	1	P	425208	10/30/2023	668.5	8078719 SCHOOL FAX MACHINE ITC73
2024	4	10/10/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	755041	1	P	425209	10/30/2023	100	2009 FLEET REPAIRS
2024	4	10/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	755042	1	P	425209	10/30/2023	50	2013 FLEET REPAIRS
2024	4	10/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	755043	1	P	425209	10/30/2023	50	2014 FLEET REPAIRS
2024	4	10/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	755045	1	P	425209	10/30/2023	50	2019 FLEET REPAIRS
2024	4	10/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	755047	1	P	425209	10/30/2023	50	2020 FLEET REPAIRS
2024	4	10/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	755048	1	P	425209	10/30/2023	50	2018 FLEET REPAIRS
2024	4	10/17/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	755049	1	P	425209	10/30/2023	50	2021 FLEET REPAIRS
2024	4	10/17/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	755050	1	P	425209	10/30/2023	50	2022 FLEET REPAIRS
2024	4	10/18/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			125	0001	General Fund	54132	CAMARO AUTO SERVICE	755051	1	P	425209	10/30/2023	125	2023 FLEET REPAIRS
2024	4	10/19/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132	CAMARO AUTO SERVICE	755053	1	P	425209	10/30/2023	350	2026 FLEET REPAIRS
2024	4	9/22/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			95.36	0001	General Fund	6545	CASCADE SCHOOL SUPPL	754560	1	P	425210	10/30/2023	95.36	148211 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	9/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	754501	1	P	425211	10/30/2023	200	CALLAHAN GRANDPARENTS GROUP 2 SEPT GROUPS
2024	4	9/15/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			117	0001	General Fund	755	CAVICCHIO GREENHOUSE	754005	1	P	425212	10/30/2023	117	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177
2024	4	9/29/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			42750	0001	General Fund	413	CENGAGE LEARNING INC	754565	1	P	425213	10/30/2023	42750	4203122 SCHOOL CR8047 DIGITAL SCIENCE LICENSES
2024	4	8/27/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			27517.92	0001	General Fund	55202	CENTRALREACH LLC	754007	1	P	425214	10/30/2023	27517.92	SCHOOL CENTRAL REACH-5964
2024	4	10/6/2023	433	Sanitation	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			287.97	0001	General Fund	16928	CINTAS CORP	754924	1	P	425215	10/30/2023	287.97	CR 10354605 MEDICAL SUPPLIES DPW
2024	4	10/6/2023	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			91.03	0001	General Fund	16928	CINTAS CORP	754925	1	P	425215	10/30/2023	91.03	CR 10354605 MEDICAL SUPPLIES DPW
2024	4	10/13/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.36	0001	General Fund	16928	CINTAS CORP	754926	1	P	425216	10/30/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	4	10/8/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			107.58	0001	General Fund	12484	CITIBANK, NA	754951	1	P	425217	10/30/2023	107.58	6035 3225 0411 5209 FRAMPARKS-ORANGE SAFETYBARRIER
2024	4	10/10/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			172.64	0001	General Fund	12484	CITIBANK, NA	754991	1	P	425218	10/30/2023	172.64	6035322532329194 LORING 10/2023 SUPPLIES
2024	4	10/23/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208		29152.5	7500	Municipal Buildings	54679	CLASSIC TURF COMPANY	755147	1	P	425219	10/30/2023	29152.5	FRAMPARKS WINCH TENNIS COURT RECONSTRUCTION
2024	4	10/4/2023	433	Sanitation	433	Sanitation	52920	Hazardous Waste Removal	04330021	DPW-Sanitation-Operate Expend			11896	0001	General Fund	3746	CLEAN HARBORS ENVIRO	754927	1	P	425220	10/30/2023	11896	CR FR4011 HAZARDOUS WASTE SERVICES DPW
2024	4	10/3/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			853.14	0001	General Fund	34984	CLOVER CORP	754989	1	P	425221	10/30/2023	853.14	20230494 LORING 10/2023 INFRARED HEAT PARTS
2024	4	10/10/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			290.04	0001	General Fund	50532	COLONIAL FORD OF MAR	754884	1	P	425222	10/30/2023	290.04	FRAMPARKS-VEHICLE WIRE ASSEMBLY
2024	4	10/12/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			200	0001	General Fund	50532	COLONIAL FORD OF MAR	755046	1	P	425222	10/30/2023	200	FRAMPARKS-2020 FORD F350 SUPER(GREEN) SERVICE
2024	4	10/5/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			230	0001	General Fund	52523	CONVENIENTMD LLC	755029	1	P	425223	10/30/2023	230	CHARGES FOR DOT PHYSICALS 9/12/23 & 9/29/23 HR
2024	4	8/25/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			145	5050	Park & Recreation Fund	55311	COSTA, RICHARD	755116	1	P	425224	10/30/2023	145	PARKS PROGRAM REFUND FOR KIDS KITCHEN
2024	4	10/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	754950	1	P	425225	10/30/2023	150	CALLAHAN CONTINUING CONNECTIONS OCT DANCE CLASSES
2024	4	8/15/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			910.69	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	754697	1	P	425226	10/30/2023	910.69	SCHOOL PARENT REIMBURSEMENT EC149203 JULY
2024	4	10/5/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			428.56	0001	General Fund	50967	SPECIAL ED TRANSPORT REIMB	754700	1	P	425226	10/30/2023	428.56	SCHOOL PARENT REIMBURSEMENT EC149203 SEPT
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			701	0001	General Fund	92	CUSTOM ALARM SERVICE	754711	1	P	425227	10/30/2023	701	CR8071-MHEC E05 -SCHOOL FIRE ALARM SRVS SLIP6173
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9820	0001	General Fund	92	CUSTOM ALARM SERVICE	754715	1	P	425227	10/30/2023	9820	CR8071-MHEC E05 -SCHOOL ANNUAL TEST SLIP76301
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9480	0001	General Fund	92	CUSTOM ALARM SERVICE	754720	1	P	425227	10/30/2023	9480	CR8071-MHEC E05 -SCHOOL ANNUAL SERVICE SLIP6366
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2199.55	0001	General Fund	92	CUSTOM ALARM SERVICE	754724	1	P	425227	10/30/2023	2199.55	CR8071-MHEC E05 -SCHOOL ANNUAL SERVICE SLIP76304
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2881.25	0001	General Fund	92	CUSTOM ALARM SERVICE	754726	1	P	425227	10/30/2023	2881.25	CR8071-MHEC E05 -SCHOOL ANNUAL SERVICE SLIP75951
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3332.88	0001	General Fund	92	CUSTOM ALARM SERVICE	754729	1	P	425227	10/30/2023	3332.88	CR8071-MHEC E05 -SCHOOL ANNUAL SERVICE SLIP76325
2024	4	9/21/2023	429	Fleet Services	450	Water Enterprise	53420	Radio System Charges	44500021	Water Enterprise Operat Expend			195.35	8000	Water Enterprise Fund	297								

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	4	10/3/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			84.88	0001	General Fund	2660	D & M AUTO PARTS INC	754574	1	P	425229	10/30/2023	84.88	3190 SCHOOL VEHICLE PARTS
2024	4	10/13/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			148.84	0001	General Fund	2660	D & M AUTO PARTS INC	754848	1	P	425229	10/30/2023	148.84	3180 FRAMPARKS-AIR/OIL FILTERS
2024	4	9/25/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-16	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	754933	2	P	425229	10/30/2023	-32	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	4	9/25/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-16	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	754933	1	P	425229	10/30/2023	-32	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	4	9/21/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-27.5	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	754934	2	P	425229	10/30/2023	-55	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	4	9/21/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-27.5	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	754934	1	P	425229	10/30/2023	-55	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	4	10/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			185.58	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	754935	2	P	425229	10/30/2023	371.16	CR 3300 PARTS & SUPPLIES DPW
2024	4	10/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			185.58	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	754935	1	P	425229	10/30/2023	371.16	CR 3300 PARTS & SUPPLIES DPW
2024	4	9/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			62.48	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	754936	2	P	425229	10/30/2023	124.96	CR 3300 PARTS & SUPPLIES DPW
2024	4	9/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			62.48	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	754936	1	P	425229	10/30/2023	124.96	CR 3300 PARTS & SUPPLIES DPW
2024	4	10/3/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6874.26	0001	General Fund	18986	DAIKIN APPLIED	754575	1	P	425230	10/30/2023	6874.26	203923 SCHOOL CH8016-TROD1 ANNUAL MAINT AGRMNT
2024	4	7/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			96.4	0001	General Fund	15999	DANIELS EQUIPMENT CO	755149	1	P	425231	10/30/2023	96.4	CUST ID # 1611 FRAMMINGHAM FIRE DEPT
2024	4	7/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			210.8	0001	General Fund	15999	DANIELS EQUIPMENT CO	755150	1	P	425231	10/30/2023	210.8	CUST ID # 1611 FRAMMINGHAM FIRE DEPT
2024	4	7/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			333.16	0001	General Fund	15999	DANIELS EQUIPMENT CO	755151	1	P	425231	10/30/2023	333.16	CUST ID # 1611 FRAMMINGHAM FIRE DEPT
2024	4	7/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			749.38	0001	General Fund	15999	DANIELS EQUIPMENT CO	755152	1	P	425231	10/30/2023	749.38	CUST ID # 1611 FRAMMINGHAM FIRE DEPT
2024	4	7/26/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			201.84	0001	General Fund	15999	DANIELS EQUIPMENT CO	755153	1	P	425231	10/30/2023	201.84	CUST ID # 1611 FRAMMINGHAM FIRE DEPT
2024	4	10/19/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32950		21250	7500	Municipal Buildings	37786	DAVIS MALM & DAGOSTI	754561	1	P	425232	10/30/2023	21250	ESCROW 13TH JOINT PARTICIPATION AGREEMENT MD
2024	4	9/1/2023	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVS	Bullet Proof Vests State	410	1113	Bulletproof Vest Pmship Prgrm	1	DEDHAM SPORTSMENS CT	755054	2	P	425233	10/30/2023	820	30890 GETER RAZOR II VESTS POLICE
2024	4	9/1/2023	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVF	Bullet Proof Vests Federal	410	1113	Bulletproof Vest Pmship Prgrm	1	DEDHAM SPORTSMENS CT	755054	1	P	425233	10/30/2023	820	30890 GETER RAZOR II VESTS POLICE
2024	4	9/15/2023	610	Library	610	Library	58545	Library Furnishings	26107504	Library Gifts - Small Cap	UG24		895.99	5750	Library Gifts	98	DEMCO	754978	1	P	425234	10/30/2023	895.99	200023760 FRAM LIBRARY
2024	4	9/27/2023	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			50	0001	General Fund	17593	DEPT OF FIRE SERVICE	754928	1	P	425235	10/30/2023	50	ANNUAL INSPECTION AIR COMPRESSOR TANK DPW
2024	4	10/14/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			12050	0001	General Fund	27931	DILLON TREE SERVICE	754545	1	P	425236	10/30/2023	12050	FRAMPARKS-TREE REMOVALS
2024	4	10/12/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			967.4	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	754768	1	P	425237	10/30/2023	967.4	CR 20431 PARTS DPW
2024	4	8/30/2023	5933		333		6330050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			156.83	0001	General Fund	52628	DOLLARDAYS INTERNATI	754746	1	P	425238	10/30/2023	156.83	SCHOOL SUPPLIES 3980250
2024	4	10/10/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			881.69	0001	General Fund	15348	DONOVAN EQUIPMENT CO	754937	1	P	425239	10/30/2023	881.69	CR 99060480 TRUCK EQUIPMENT DPW
2024	4	9/8/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			333.45	0001	General Fund	55294	DRIVEN BRANDS HOLDIN	754891	1	P	425240	10/30/2023	333.45	GLASS REPLACEMENT ON LOADER # 454 DPW
2024	4	10/1/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	753996	1	P	425241	10/30/2023	21.16	CR10129931006780 OFFICE SUPPLIES,INSP SERV
2024	4	10/1/2023	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			74.06	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	754703	1	P	425241	10/30/2023	74.06	SCHOOL 111806515446069 MA OSD GRC039
2024	4	10/1/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			52.9	0001	General Fund	1060	DS SERVICES OF AMERI	754707	1	P	425241	10/30/2023	52.9	GRO 09 SCHOOL WATER COOLERS 111732619577608
2024	4	10/23/2023	135	Town Accountant	541	Council on Aging	483000	Donations/Contributions	25417100	COA Gifts Revenue	CAGFT		10000	5710	Council on Aging - Gifts	55293	DUNN, BARBARA D	755033	1	P	425242	10/30/2023	10000	RETURN OF DONATION FROM OCT 2022 COA
2024	4	10/17/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	755018	1	P	425243	10/30/2023	300	HEALTH BHG75 CONTRACTED SERVICES
2024	4	10/23/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		450	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	755021	1	P	425243	10/30/2023	450	HEALTH BHG75 CONTRACTED SERVICES
2024	4	10/3/2023	411	Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		19558	7500	Municipal Buildings	26326	E T & L CORP	754863	1	P	425244	10/30/2023	19558	UNION AVE ROADWAY IMPROVEMENTS CONSTR CAP DPW
2024	4	8/19/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			36.75	0001	General Fund	4886	EARLYCHILDHOOD LLC	754733	1	P	425245	10/30/2023	36.75	SCHOOL SUPPLIES 0007260862
2024	4	9/7/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			99.62	0001	General Fund	4886	EARLYCHILDHOOD LLC	754736	1	P	425245	10/30/2023	99.62	SCHOOL SUPPLIES 0007260862
2024	4	8/31/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			227.78	0001	General Fund	4886	EARLYCHILDHOOD LLC	754741	1	P	425245	10/30/2023	227.78	SCHOOL SUPPLIES 0007260862
2024	4	8/26/2023	5970		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			125.32	0001	General Fund	4886	EARLYCHILDHOOD LLC	754744	1	P	425245	10/30/2023	125.32	SCHOOL SUPPLIES 0007260862
2024	4	10/20/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	755154	1	P	425246	10/30/2023	88.73	ACCT # FRAM0009-0002-01
2024	4	10/16/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	755155	1	P	425246	10/30/2023	90.96	ACCT # FRAM0009-0003-01
2024	4	10/11/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	755156	1	P	425246	10/30/2023	88.73	ACCT # FRAM0009-0005-01
2024	4	10/18/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			121.79	0001	General Fund	16700	ECOLAB	755157	1	P	425246	10/30/2023	121.79	ACCT # FRAM0012-0001-01
2024	4	10/22/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			5577.33	0001	General Fund	9913	ENERGY EFFICIENCY SE	754980	1	P	425247	10/30/2023	5577.33	13766 LORING 10/2023 SERVICE LOCHNIVAR BOILER
2024	4	9/10/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3527.86	0001	General Fund	9913	ENERGY EFFICIENCY SE	754983	1	P	425247	10/30/2023	3527.86	13686 LORING 10/2023 BOILER BURNER
2024	4	10/12/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1790	0001	General Fund	52379	ENVIRONMENTAL EQUIP	754938	1	P	425248	10/30/2023	1790	CR30053 SERVICES DPW
2024	4	9/5/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		7097.11	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	754879	1	P	425249	10/30/2023	7097.11	TASK ORDER 26 GATES STREET PS INTERIM IMPR CAP DPW
2024	4	5/23/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			18900	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	754939	1	P	425250	10/30/2023	18900	CR 16649 SUPPLIES DPW
2024	4	9/11/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910001	Cemeteries-Operating Expend			195	0001	General Fund	2112	F & W PEST CONTROL I	754947	1	P	425251	10/30/2023	195	EGC- PEST CONTROL-114521
2024	4	9/11/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			132	0001	General Fund	2112	F & W PEST CONTROL I	754948	1	P	425251	10/30/2023	132	EGC- PEST CONTROL-114521
2024	4	10/15/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.2	0001	General Fund	1120	FAST LANE	755009	1	P	425252	10/30/2023	1.2	MPH643 TOLLS POLICE
2024	4	10/3/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			20.6	8400	Sewer Enterprise Fund	1120	FAST LANE	754940	1	P	42525			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	8/22/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			664.85	0001	General Fund	12524	FLYLEAF PUBLISHING L	754750	1	P	425259	10/30/2023	664.85	SCHOOLS-ELEMENTARY LITERACY CURRICULUM-5963
2024	4	8/22/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1309.79	0001	General Fund	12524	FLYLEAF PUBLISHING L	754751	1	P	425259	10/30/2023	1309.79	SCHOOLS-ELEMENTARY LITERACY CURRICULUM 5963
2024	4	10/19/2023	5970		305		636240	Exp, Retirement	73050410	Title I Extra Chance, Retire	22305		5587	2305	US-Title I Extra Chance	1266	FRAMINGHAM RETIREMEN	754898	1	P	425260	10/30/2023	5587	SCHOOL GRANT BENEFITS- RETIREMENT
2024	4	10/5/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			652.5	0001	General Fund	146	FRANKLIN PAINT COMPA	754942	1	P	425261	10/30/2023	652.5	CR FR10 SUPPLIES FOR PAINT MACHINE DPW
2024	4	10/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1842	5050	Park & Recreation Fund	146	FRANKLIN PAINT COMPA	754973	1	P	425261	10/30/2023	1842	FR020 FRAMPARKS-FIELD 24 PAILS LINING PAINT-WHITE
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			44.75	0001	General Fund	874	GARLAND, DON INC	755073	1	P	425262	10/30/2023	44.75	0102409 FACILITIES
2024	4	9/30/2023	433	Sanitation	433	Sanitation	53440	Communications - Advertising	04330021	DPW-Sanitation-Operate Expend			99.69	0001	General Fund	2856	GATEHOUSE MEDIA	754664	1	P	425263	10/30/2023	99.69	CR 668065 ADVERTISING DPW
2024	4	10/16/2023	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	617.75	3600	Cultural Council	55071	GELFAND, ALARIC	755102	1	P	425264	10/30/2023	617.75	FCC REIMB GELFAND SUPPLIES DIA DE LOS MUERTOS
2024	4	10/12/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			35	0001	General Fund	50253	GOLDIN, NELSON H	754999	1	P	425265	10/30/2023	35	HEALTH - CONSTABLE CONTRACTED SERV FOR JOB 9729305
2024	4	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-18.96	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	754517	1	P	425266	10/30/2023	-18.96	100286647 CREDIT MEMO GORDON FOOD SERVICES
2024	4	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-64.8	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	754527	1	P	425266	10/30/2023	-64.8	
2024	4	10/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-37.2	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	754533	1	P	425266	10/30/2023	-37.2	100286647 CREDIT MEMO GORDON FOOD SERVICES
2024	4	10/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			134.4	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	754536	1	P	425266	10/30/2023	134.4	100286647 GORDON FOOD SERVICES
2024	4	9/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			135.6	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	754945	1	P	425266	10/30/2023	135.6	100286647 GORDON FOOD SERVICES
2024	4	10/2/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			36.15	0001	General Fund	15116	GOVCONNECTION INC	754984	1	P	425267	10/30/2023	36.15	8109294/62421388 LORING 10/2023 TV MOUNT
2024	4	9/30/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			393.8	0001	General Fund	15116	GOVCONNECTION INC	754985	1	P	425267	10/30/2023	393.8	8109297/62421388 LORING 10/2023 TV
2024	4	6/28/2023	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			161.94	0001	General Fund	15116	GOVCONNECTION INC	755028	1	P	425267	10/30/2023	161.94	8109297 EA CHIEF MONITOR POLICE
2024	4	9/26/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			2500	0001	General Fund	163	GRAINGER	754013	1	P	425268	10/30/2023	2500	CTRCT- NASPO FAC 101-204663 801085994 SCHOOL
2024	4	9/26/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			7.7	0001	General Fund	163	GRAINGER	754014	1	P	425268	10/30/2023	7.7	OSD FAC101 EQUIPMENT PARTS /TOOLS 801085994 SCHOOL
2024	4	9/29/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			498.39	0001	General Fund	163	GRAINGER	754015	1	P	425268	10/30/2023	498.39	OSD FAC101 EQUIPMENT PARTS /TOOLS 801085994 SCHOOL
2024	4	9/13/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			4003.25	0001	General Fund	163	GRAINGER	754593	1	P	425268	10/30/2023	4003.25	801085994 SCHOOL LID CONTAINERS AND HAMPERS
2024	4	10/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			22.65	0001	General Fund	598	GRAINGER	755067	1	P	425269	10/30/2023	22.65	855035960 FACILITIES
2024	4	10/18/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		9.69	7500	Municipal Buildings	598	GRAINGER	755068	1	P	425269	10/30/2023	9.69	855035960 FACILITIES
2024	4	10/16/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			970.39	0001	General Fund	599	GRAINGER	754667	1	P	425270	10/30/2023	970.39	CR 819589136 SUPPLIES DPW
2024	4	7/19/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			29.56	0001	General Fund	599	GRAINGER	754669	1	P	425270	10/30/2023	29.56	CR 819589136 SUPPLIES DPW
2024	4	7/20/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			896.33	0001	General Fund	599	GRAINGER	754670	1	P	425270	10/30/2023	896.33	CR 819589136 SUPPLIES DPW
2024	4	7/31/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			21.94	0001	General Fund	599	GRAINGER	754671	1	P	425270	10/30/2023	21.94	CR 819589136 SUPPLIES DPW
2024	4	10/11/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			97.29	0001	General Fund	599	GRAINGER	754672	1	P	425270	10/30/2023	97.29	CR 819589136 SUPPLIES DPW
2024	4	10/11/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44506621	Water Enter Meters Operate Exp			437.21	8000	Water Enterprise Fund	599	GRAINGER	754674	1	P	425270	10/30/2023	437.21	CR 819589136 SUPPLIES DPW
2024	4	9/13/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			775	0001	General Fund	50130	GREELEY, DARRIN P	755058	1	P	425271	10/30/2023	775	1454 PURSELL HOMICIDE INV
2024	4	10/18/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		60	7500	Municipal Buildings	285	H PERRON & SON INC	755071	1	P	425272	10/30/2023	60	101510 FACILITIES
2024	4	10/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Park & Recreation-Op Expend			16	0001	General Fund	285	H PERRON & SON INC	755143	1	P	425272	10/30/2023	16	FRAMPARKS LOCKS & KEYS
2024	4	9/8/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			301.62	0001	General Fund	692	HAND2MIND INC	754016	1	P	425273	10/30/2023	301.62	SCHOOLS-ELEMENTARY MATH MATERIALS 12335
2024	4	9/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			777.59	0001	General Fund	692	HAND2MIND INC	754017	1	P	425273	10/30/2023	777.59	SCHOOLS-ELEMENTARY MATH MATERIALS 12335
2024	4	9/12/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			56.08	0001	General Fund	692	HAND2MIND INC	754018	1	P	425273	10/30/2023	56.08	SCHOOLS 12335 SUPPLIES
2024	4	9/15/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			31.44	0001	General Fund	692	HAND2MIND INC	754019	1	P	425273	10/30/2023	31.44	SCHOOLS-ELEMENTARY MATH MATERIALS 12335
2024	4	9/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			233.02	0001	General Fund	692	HAND2MIND INC	754752	1	P	425273	10/30/2023	233.02	SCHOOLS-ELEMENTARY MATH MATERIALS 12335
2024	4	7/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			25166.46	0001	General Fund	1576	HARVEY, E L & SONS I	754676	1	P	425274	10/30/2023	25166.46	CR 7837000 RECYCLING DPW
2024	4	8/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			31653.66	0001	General Fund	1576	HARVEY, E L & SONS I	754678	1	P	425274	10/30/2023	31653.66	CR 7837000 RECYCLING DPW
2024	4	9/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			28633.44	0001	General Fund	1576	HARVEY, E L & SONS I	754680	1	P	425274	10/30/2023	28633.44	CR 7837000 RECYCLING DPW
2024	4	7/31/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			39954.15	0001	General Fund	1576	HARVEY, E L & SONS I	754682	1	P	425274	10/30/2023	39954.15	CR 7837000 RECYCLING DPW
2024	4	8/31/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			43368.93	0001	General Fund	1576	HARVEY, E L & SONS I	754683	1	P	425274	10/30/2023	43368.93	CR 7837000 RECYCLING DPW
2024	4	9/30/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			39199.85	0001	General Fund	1576	HARVEY, E L & SONS I	754684	1	P	425274	10/30/2023	39199.85	CR 7837000 RECYCLING DPW
2024	4	8/30/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1487.32	0001	General Fund	29214	HILLYARD INC	754020	1	P	425275	10/30/2023	1487.32	287981 SCHOOL CR MHCC G17 CUSTODIAL SUPPLIES
2024	4	8/3/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			1104	0001	General Fund	2096	HOLCIM-NER, INC	754687	1	P	425276	10/30/2023	1104	CR 38136 ASPHALT DPW
2024	4	7/14/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			1092.04	0001	General Fund	2096	HOLCIM-NER, INC	754688	1	P	425276	10/30/2023	1092.04	CR 38136 ASPHALT DPW
2024	4	8/4/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			917.24	0001	General Fund	2096	HOLCIM-NER, INC	754690	1	P	425276	10/30/2023	917.24	CR 38136 ASPHALT DPW
2024	4	9/27/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			50039.7	0001	General Fund	53575	ICC COMMUNITY DEVELO	755044	1	P	425277	10/30/2023	50039.7	FR2162 TECH SVCS
2024	4	10/23/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			300	0001	General Fund	1638	INDUSTRIAL PROTECTIO	755160	1	P	425278	10/30/2023	300	CUST # 90301 FRAMINGHAM FIRE DEPT
2024	4	10/23/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			300	0001	General Fund	1638	INDUSTRIAL PROTECTIO	755161	1	P	425278	10/30/2023	300	CUST # 90301 FRAMINGHAM FIRE DEPT
2024	4	10/1/2023	610	Library																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			944.88	0001	General Fund	1032	INGRAM INDUSTRIES IN	754451	1	P	425279	10/30/2023	944.88	FRAM LIBRARY 2002923
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			216.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	754452	1	P	425279	10/30/2023	216.59	FRAM LIBRARY 2002923
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			418.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	754453	1	P	425279	10/30/2023	418.3	FRAM LIBRARY 2002923
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			249.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	754454	1	P	425279	10/30/2023	249.56	FRAM LIBRARY 2002923
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	754455	1	P	425279	10/30/2023	10.34	FRAM LIBRARY 2002923
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	754456	1	P	425279	10/30/2023	15.52	FRAM LIBRARY 2002923
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			28.11	0001	General Fund	1032	INGRAM INDUSTRIES IN	754457	1	P	425279	10/30/2023	28.11	FRAM LIBRARY 2002923
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	754458	1	P	425279	10/30/2023	10.16	FRAM LIBRARY 2002923
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	754459	1	P	425279	10/30/2023	14.98	FRAM LIBRARY 2002923
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	754460	1	P	425279	10/30/2023	14.98	FRAM LIBRARY 2002923
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			100.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	754461	1	P	425279	10/30/2023	100.22	FRAM LIBRARY 2002923
2024	4	9/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.23	0001	General Fund	1032	INGRAM INDUSTRIES IN	754462	1	P	425279	10/30/2023	21.23	FRAM LIBRARY 2002923
2024	4	9/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			95.22	0001	General Fund	1032	INGRAM INDUSTRIES IN	754463	1	P	425279	10/30/2023	95.22	FRAM LIBRARY 2002923
2024	4	9/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	754464	1	P	425279	10/30/2023	64.39	FRAM LIBRARY 2002923
2024	4	9/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.54	0001	General Fund	1032	INGRAM INDUSTRIES IN	754465	1	P	425279	10/30/2023	18.54	FRAM LIBRARY 2002923
2024	4	9/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	754466	1	P	425279	10/30/2023	54.06	FRAM LIBRARY 2002923
2024	4	9/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	754467	1	P	425279	10/30/2023	16.04	FRAM LIBRARY 2002923
2024	4	9/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			81.46	0001	General Fund	1032	INGRAM INDUSTRIES IN	754468	1	P	425279	10/30/2023	81.46	FRAM LIBRARY 2002923
2024	4	9/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.73	0001	General Fund	1032	INGRAM INDUSTRIES IN	754469	1	P	425279	10/30/2023	18.73	FRAM LIBRARY 2002923
2024	4	9/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			60.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	754470	1	P	425279	10/30/2023	60.48	FRAM LIBRARY 2002923
2024	4	9/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			55.93	0001	General Fund	1032	INGRAM INDUSTRIES IN	754471	1	P	425279	10/30/2023	55.93	FRAM LIBRARY 2002923
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	754472	1	P	425279	10/30/2023	10.5	FRAM LIBRARY 2002923
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	754473	1	P	425279	10/30/2023	34.91	FRAM LIBRARY 2002923
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	754474	1	P	425279	10/30/2023	19.57	FRAM LIBRARY 2002923
2024	4	9/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	754475	1	P	425279	10/30/2023	14.98	FRAM LIBRARY 2002923
2024	4	9/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	754476	1	P	425279	10/30/2023	32.98	FRAM LIBRARY 2002923
2024	4	9/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			120.18	0001	General Fund	1032	INGRAM INDUSTRIES IN	754477	1	P	425279	10/30/2023	120.18	FRAM LIBRARY 2002924
2024	4	9/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			96.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	754478	1	P	425279	10/30/2023	96.95	FRAM LIBRARY 2002924
2024	4	9/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	754479	1	P	425279	10/30/2023	43.84	FRAM LIBRARY 2002924
2024	4	9/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			7.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	754480	1	P	425279	10/30/2023	7.84	FRAM LIBRARY 2002924
2024	4	9/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	754481	1	P	425279	10/30/2023	3.65	FRAM LIBRARY 2002924
2024	4	9/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	754482	1	P	425279	10/30/2023	16.47	FRAM LIBRARY 2002924
2024	4	9/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			100.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	754483	1	P	425279	10/30/2023	100.74	FRAM LIBRARY 2002923
2024	4	9/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	754484	1	P	425279	10/30/2023	21.74	FRAM LIBRARY 2002924
2024	4	9/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	754485	1	P	425279	10/30/2023	21.89	FRAM LIBRARY 2002924
2024	4	9/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	754486	1	P	425279	10/30/2023	22.06	FRAM LIBRARY 2002924
2024	4	9/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	754487	1	P	425279	10/30/2023	11.39	FRAM LIBRARY 2002924
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	754488	1	P	425279	10/30/2023	6.99	FRAM LIBRARY 2002924
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	754489	1	P	425279	10/30/2023	16.04	FRAM LIBRARY 2002924
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	754490	1	P	425279	10/30/2023	21.74	FRAM LIBRARY 2002924
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	754491	1	P	425279	10/30/2023	21.74	FRAM LIBRARY 2002924
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	754492	1	P	425279	10/30/2023	12.15	FRAM LIBRARY 2002924
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	754493	1	P	425279	10/30/2023	10.14	FRAM LIBRARY 2002924
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	754494	1	P	425279	10/30/2023	27.15	FRAM LIBRARY 2002924
2024	4	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			102.9	0001	General Fund	1032	INGRAM INDUSTRIES IN	754495	1	P	425279	10/30/2023	102.9	FRAM LIBRARY 2002924
2024	4	10/14/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expnd			434.5	0001	General Fund	18138	INTERSTATE REFRIGERA	754691	1	P	425280	10/30/2023	434.5	FREON COLLECTION DPW
2024	4	10/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			220.35	0001	General Fund	25895	JACK MADDEN FORD	754692	1	P	425281	10/30/2023	220.35	CW CF-1 PARTS & SUPPLIES DPW
2024	4	10/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.77	0001	General Fund	25895	JACK MADDEN FORD	754695	1	P	425281	10/30/2023	36.77	CW CF-1 PARTS & SUPPLIES DPW
2024	4	10/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			196.98	0001	General Fund	25895	JACK MADDEN FORD	754696	1	P	425281	10/30/2023	196.98	CW CF-1 PARTS & SUPPLIES DPW
2024	4	10/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.65	0001	General Fund	25895	JACK MADDEN FORD	754698	1	P	425281	10/30/2023	32.65	CW CF-1 PARTS & SUPPLIES DPW
2024	4	10/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.5	0001	General Fund	25895	JACK MADDEN FORD	754699	1	P	425281	10/30/2023	59.5	CW CF-1 PARTS & SUPPLIES DPW
2024	4	10/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			120.06	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	754705	1	P	425281	10/30/2023	240.12	CR CF-1 PARTS & SUPPLIES DPW
2024	4	10/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			120.06	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	754705	2	P	425281	10/30/2023	240.12	CR CF-1 PARTS & SUPPLIES DPW
2024	4	10/16/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			92.81	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	754706	1	P	425281	10/30/2023	185.62	CR CF-1 PARTS & SUPPLIES DPW
2024	4	10/16/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			92.81	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	754706	2	P	425281	10/30/2023	185.62	CR CF-1 PARTS & SUPPLIES DPW
2024	4	10/16/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			60.03	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	754709	1	P	425281	10/30/2023	120.06	CR CF-1 PARTS & SUPPLIES DPW
2024	4	10/16/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			60.03	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	754709	2	P	425281	10/30/2023	120.06	CR CF-1 PARTS & SUPPLIES DPW
2024	4	10/17/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			90.25	0001	General Fund	25895	JACK MADDEN FORD	755022	1	P	425281	10/30/2023	90.25	CF-3 FLEET SUPPLIES
2024	4	9/14/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			47.88	0001	General Fund	38871	JOMAR DISTRIBUTORS	754021	1	P	425282	10/30/2023	47.88	0001638 SCHOOL FY24 HVAC PARTS AND SUPPLIES
2024	4	9/29/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			72.8	0001	General Fund	38871	JOMAR DISTRIBUTORS	754753	1	P	425282	10/30/2023	72.8	SCHOOL HVAC PARTS AND SUPPLIES 0001638
2024	4	8/28/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			260.81	0001	General Fund	53745	JUNIOR LEARNING INC	754022	1	P	425283	10/30/2023	260.81	SCHOOL CLASSROOM SUPPLIES-5933
2024	4	9/26/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			17.99	0001	General Fund	53745	JUNIOR LEARNING INC	754596	1	P	425283	10/30/2023	17.99	SCHOOL CLASSROOM SUPPLIES 5933
2024	4	8/29/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			445.9	0001	General Fund	53745	JUNIOR LEARNING INC	754598	1	P	425283	10/30/2023	445.9	SCHOOL CLASSROOM SUPPLIES 5933
2024	4	10/6/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1069.7	0001	General Fund	17016	SPECIAL ED TRANSPORT REIMB	754702	1	P	425284	10/30/2023	1069.7	FY24 PARENT REIMBURSEMENT AK123970 JULY-AUG
2024	4	8/3/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			138.42	0001	General Fund	54724	SPECIAL ED TRANSPORT REIMB	754748	1	P	425285	10/30/2023	138.42	SCHOOL PARENT REIMBURSEMENT LK160214 JULY
2024	4	10/9/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			90	5050	Park & Recreation Fund	55306	KAWABE, MEGUMI	755120	1	P	425286	10/30/2023	90	PARKS PROGRAM REFUND FOR CPR CLASS
2024	4	10/17/2023	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		155.9	5710	Council on Aging - Gifts	199	KEEFE TECHNICAL SCHO	754954	1	P	425287	10/30/2023	155.9	FRAMINHAN COA CALLAHAN CC LUNCH 10/13
2024	4	9/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			60.7	0001	General Fund	204	LAKESHORE	754604	1	P	425288	10/30/2023	60.7	102951 SCHOOL MATH MATERIALS
2024	4	10/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			219.93	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	754712	3	P	425289	10/30/2023	659.79	CR 10051391 PARTS & SUPPLIES DPW
2024	4	10/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			219.93	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	754712	2	P	425289	10/30/2023	659.79	CR 10051391 PARTS & SUPPLIES DPW
2024	4	10/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			219.93	0001	General Fund	36196	LAWSON PRODUCTS INC	754712	1	P	425289	10/30/2023	659.79	CR 10051391 PARTS & SUPPLIES DPW
2024	4	8/25/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			80	5050	Park & Recreation Fund	53911	LOPEZ, AMANDA	755126	1	P	425290	10/30/2023	80	PARKS PROGRAM REFUND FOR CPR CLASS
2024	4	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			544	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	754566	1	P	425291	10/30/2023	544	00-FRAM SALES PIZZA FOOD SERVICES
2024	4	10/17/2023	220	Fire	291	Fram Emrgncy Mgt Agency-Civ Def	52470	Maintenance - Computer Service	02910021	Frm Emrgncy Mgt Agency-Op Expsn			22539	0001	General Fund	38604	LYME COMPUTER SYSTEM	755162	1	P	425292	10/30/2023	22539	CUST POW 24102641 CITY OF FRAMINGHAM - FIRE DEPT
2024	4	10/11/2023	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expnd			215	0001	General Fund	1184	MA ARBORISTS ASSO C	754734	1	P	425293	10/30/2023	215	MASS ARBOR ANNUAL MEMBERSHIP RONCONI DPW
2024	4	9/22/2023	145	Treasurer Collector	145	Treasurer Collector	57120	Education, Training, Seminars	01450021	Treasurer/Collector-Op Expnd			80	0001	General Fund	1310	MA COLLECTORS & TRE	755183	1	P	425294	10/30/2023	80	MCTA FOR TREASURER & ASST TREASURER-SEMINAR
2024	4	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7348.35	6500	Rev-School Food Service	55286	MADE-RITE SPECIALTY	754538	1	P	425295	10/30/2023	7348.35	001729 MAID RITE FOOD SERVICES
2024	4	9/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2356.2	6500	Rev-School Food Service	55286	MADE-RITE SPECIALTY	754540	1	P	425295	10/30/2023	2356.2	001729 MAID RITE FOOD SERVICES
2024	4	10/21/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expnd			86.14	0001	General Fund	52843	MAG RETAIL HOLDINGS	754952	1	P	425296	10/30/2023	86.14	8274178 FRAMPARKS-UJOINT FRONT COUNTER
2024	4	9/30/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			5.31	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	754714	4	P	425297	10/30/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/30/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expnd			5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	754714	3	P	425297	10/30/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/30/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	754714	2	P	425297	10/30/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/30/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expnd			5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	754714	1	P	425297	10/30/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/30/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			5.31	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	754714	5	P	425297	10/30/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/29/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			7.82	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	754718	5	P	425297	10/30/2023	39.08	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/29/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			7.82	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	754718	4	P	425297	10/30/2023	39.08	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/29/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expnd			7.82	0001	General Fund	8443	MAINE OXY ACETYLENE	754718	3	P	425297	10/30/2023	39.08	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/29/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			7.81	0001	General Fund	8443	MAINE OXY ACETYLENE	754718	2	P	425297	10/30/2023	39.08	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	9/29/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expnd			7.81	0001	General Fund	8443	MAINE OXY ACETYLENE	754718	1	P	425297	10/30/2023	39.08	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	4	10/19/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			1200	0001	General Fund	53788	MANDELLA, REGINA	754623	1	P	425298	10/30/2023	1200	SCHOOL YOGA & MEDITATION SEPT19-OCT12
2024	4	8/29/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-142.56	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	754542	1	P	425299	10/30/2023	-142.56	841 CREDIT MEMO MANSFIELD FOOD SERVICES
2024	4	8/25/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1910.67	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	754564	1	P	425299	10/30/2023	1910.67	841 MANSFIELD FOOD SERVICES
2024	4	10/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			11.2	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	754722	3	P	425300	10/30/2023	44.81	CR 10262 HOSES & SUPPLIES DPW
2024	4	10/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			11.2	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	754722	4	P	425300	10/30/2023	44.81	CR 10262 HOSES & SUPPLIES DPW
2024	4	10/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.21	0001	General Fund	1486	MARLBORO HYDRAULIC H	754722	1	P	425300	10/30/2023	44.81	CR 10262 HOSES & SUPPLIES DPW
2024	4	10/10/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expnd			11.2	0001	General Fund	1486	MARLBORO HYDRAULIC H	754722	2	P	425300	10/30/2023	44.81	CR 10262 HOSES & SUPPLIES DPW
2024	4	10/10/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expnd			76.54	0001	General Fund	1486	MARLBORO HYDRAULIC H	754725	2	P	425300	10/30/2023	306.17	CR 10262 HOSES & SUPPLIES DPW
2024	4	10/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			76.54	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	754725	3	P	425300	10/30/2023	306.17	CR 10262 HOSES & SUPPLIES DPW
2024	4	10/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			76.55	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	754725	4	P	425300	10/30/2023	306.17	CR 10262 HOSES & SUPPLIES DPW
2024	4	10/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			76.54	0001	General Fund	1486	MARLBORO HYDRAULIC H	754725	1	P	425300	10/30/2023	306.17	CR 10262 HOSES & SUPPLIES DPW
2024	4	10/10/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expnd			4.78	0001	General Fund	1486	MARLBORO HYDRAULIC H							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/28/2023	151	Legal Department	151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expnd			1094.5	0001	General Fund	54710	MARSH, MORIARTY, ONT	754387	1	P	425301	10/30/2023	1094.5	FILE # 58586 LEGAL
2024	4	10/13/2023	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			755	0001	General Fund	52711	MASON, RICHARD	754686	1	P	425302	10/30/2023	755	ANNUAL SAFETY INSPECTION DPW
2024	4	10/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			895.91	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	754739	1	P	425303	10/30/2023	895.91	SUPPLIES DPW
2024	4	9/14/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2275	0001	General Fund	53872	AMERGIS HEALTHCARE S	754764	1	P	425304	10/30/2023	2275	CR8085 - SCHOOL CONTRACTED SERVICES ERM601
2024	4	9/14/2023	5964		643		66430200	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2065	0001	General Fund	53872	AMERGIS HEALTHCARE S	754769	1	P	425304	10/30/2023	2065	CR8085 SCHOOL CONTRACTED SERVICES ERM601
2024	4	10/5/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3015	0001	General Fund	53872	AMERGIS HEALTHCARE S	754772	1	P	425304	10/30/2023	3015	CR8085 - SCHOOL CONTRACTED SERVICES ERM601
2024	4	10/5/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			6696	0001	General Fund	53872	AMERGIS HEALTHCARE S	754774	1	P	425304	10/30/2023	6696	CR8085 SCHOOL CONTRACTED SERVICES ERM601
2024	4	10/5/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1237.05	0001	General Fund	53872	AMERGIS HEALTHCARE S	754777	1	P	425304	10/30/2023	1237.05	CR8058 SCHOOL CONTRACTED SERVICES ERM601
2024	4	9/12/2023	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			1025.99	0001	General Fund	38961	MCMMASTER-CARR SUPPLY	754609	1	P	425305	10/30/2023	1025.99	3190509000 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	7/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			850	0001	General Fund	4138	MD WEAVER CORP	754023	1	P	425306	10/30/2023	850	10003253 SCHOOL -FAC117-FY24 PEST CONTROL SERVICE
2024	4	8/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			850	0001	General Fund	4138	MD WEAVER CORP	754024	1	P	425306	10/30/2023	850	10003253 SCHOOL -FAC117-FY24 PEST CONTROL SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			850	0001	General Fund	4138	MD WEAVER CORP	754026	1	P	425306	10/30/2023	850	10003253 SCHOOL -FAC117-FY24 PEST CONTROL SERVICE
2024	4	10/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			850	0001	General Fund	4138	MD WEAVER CORP	754027	1	P	425306	10/30/2023	850	10003253 SCHOOL -FAC117-FY24 PEST CONTROL SERVICE
2024	4	10/6/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expnd			28.17	8000	Water Enterprise Fund	4138	MD WEAVER CORP	754743	6	P	425306	10/30/2023	169	CR 10001122 PEST CONTROL DPW
2024	4	10/6/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expnd			28.16	0001	General Fund	4138	MD WEAVER CORP	754743	1	P	425306	10/30/2023	169	CR 10001122 PEST CONTROL DPW
2024	4	10/6/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			28.16	0001	General Fund	4138	MD WEAVER CORP	754743	2	P	425306	10/30/2023	169	CR 10001122 PEST CONTROL DPW
2024	4	10/6/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			28.17	0001	General Fund	4138	MD WEAVER CORP	754743	3	P	425306	10/30/2023	169	CR 10001122 PEST CONTROL DPW
2024	4	10/6/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expnd			28.17	0001	General Fund	4138	MD WEAVER CORP	754743	4	P	425306	10/30/2023	169	CR 10001122 PEST CONTROL DPW
2024	4	10/6/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expnd			28.17	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	754743	5	P	425306	10/30/2023	169	CR 10001122 PEST CONTROL DPW
2024	4	10/14/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		234.9	5750	Library Gifts	54901	MENON, RADHIKA	754998	1	P	425307	10/30/2023	234.9	FRAM LIBRARY
2024	4	10/10/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expnd			4400	0001	General Fund	2862	MHQ INC.	754745	1	P	425308	10/30/2023	4400	CR 10141 PARTS OR SERVICE DPW
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			109.05	0001	General Fund	9267	MIDWEST TAPE LLC	754397	1	P	425309	10/30/2023	109.05	20000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			75.84	0001	General Fund	9267	MIDWEST TAPE LLC	754398	1	P	425309	10/30/2023	75.84	20000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			162.31	0001	General Fund	9267	MIDWEST TAPE LLC	754399	1	P	425309	10/30/2023	162.31	20000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			56.97	0001	General Fund	9267	MIDWEST TAPE LLC	754400	1	P	425309	10/30/2023	56.97	20000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			175.42	0001	General Fund	9267	MIDWEST TAPE LLC	754401	1	P	425309	10/30/2023	175.42	20000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			82.46	0001	General Fund	9267	MIDWEST TAPE LLC	754402	1	P	425309	10/30/2023	82.46	20000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			355.57	0001	General Fund	9267	MIDWEST TAPE LLC	754403	1	P	425309	10/30/2023	355.57	20000000126 FRAM LIBRARY
2024	4	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.5	0001	General Fund	9267	MIDWEST TAPE LLC	754404	1	P	425309	10/30/2023	62.5	20000000126 FRAM LIBRARY
2024	4	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			54.72	0001	General Fund	9267	MIDWEST TAPE LLC	754405	1	P	425309	10/30/2023	54.72	20000000126 FRAM LIBRARY
2024	4	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			77.21	0001	General Fund	9267	MIDWEST TAPE LLC	754406	1	P	425309	10/30/2023	77.21	20000000126 FRAM LIBRARY
2024	4	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			149.92	0001	General Fund	9267	MIDWEST TAPE LLC	754407	1	P	425309	10/30/2023	149.92	20000000126 FRAM LIBRARY
2024	4	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			355.93	0001	General Fund	9267	MIDWEST TAPE LLC	754408	1	P	425309	10/30/2023	355.93	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			244.64	0001	General Fund	9267	MIDWEST TAPE LLC	754409	1	P	425309	10/30/2023	244.64	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			257.18	0001	General Fund	9267	MIDWEST TAPE LLC	754410	1	P	425309	10/30/2023	257.18	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			148.46	0001	General Fund	9267	MIDWEST TAPE LLC	754411	1	P	425309	10/30/2023	148.46	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			83.21	0001	General Fund	9267	MIDWEST TAPE LLC	754412	1	P	425309	10/30/2023	83.21	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			245.14	0001	General Fund	9267	MIDWEST TAPE LLC	754413	1	P	425309	10/30/2023	245.14	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	754414	1	P	425309	10/30/2023	14.99	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.99	0001	General Fund	9267	MIDWEST TAPE LLC	754415	1	P	425309	10/30/2023	49.99	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			51.73	0001	General Fund	9267	MIDWEST TAPE LLC	754416	1	P	425309	10/30/2023	51.73	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			49.99	0001	General Fund	9267	MIDWEST TAPE LLC	754417	1	P	425309	10/30/2023	49.99	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	754418	1	P	425309	10/30/2023	14.99	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	754419	1	P	425309	10/30/2023	22.49	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			37.48	0001	General Fund	9267	MIDWEST TAPE LLC	754420	1	P	425309	10/30/2023	37.48	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.59	0001	General Fund	9267	MIDWEST TAPE LLC	754421	1	P	425309	10/30/2023	12.59	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	754422	1	P	425309	10/30/2023	39.99	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	754423	1	P	425309	10/30/2023	39.99	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			127.98	0001	General Fund	9267	MIDWEST TAPE LLC	754424	1	P	425309	10/30/2023	127.98	20000000126 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.47	0001	General Fund	9267	MIDWEST TAPE LLC	754425	1	P	425309	10/30/2023	52.47	20000000126 FRAM LIBRARY
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			104.98	0001	General Fund	9267	MIDWEST TAPE LLC	754431	1	P	425309	10/30/2023	104.98	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			157.97	0001	General Fund	9267	MIDWEST TAPE LLC	754432	1	P	425309	10/30/2023	157.97	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			27.73	0001	General Fund	9267	MIDWEST TAPE LLC	754433	1	P	425309	10/30/2023	27.73	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	754434	1	P	425309	10/30/2023	22.49	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			143.99	0001	General Fund	9267	MIDWEST TAPE LLC	754435	1	P	425309	10/30/2023	143.99	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.49	0001	General Fund	9267	MIDWEST TAPE LLC	754436	1	P	425309	10/30/2023	19.49	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			34.48	0001	General Fund	9267	MIDWEST TAPE LLC	754437	1	P	425309	10/30/2023	34.48	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			43.48	0001	General Fund	9267	MIDWEST TAPE LLC	754438	1	P	425309	10/30/2023	43.48	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			29.24	0001	General Fund	9267	MIDWEST TAPE LLC	754439	1	P	425309	10/30/2023	29.24	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.48	0001	General Fund	9267	MIDWEST TAPE LLC	754440	1	P	425309	10/30/2023	52.48	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			47.23	0001	General Fund	9267	MIDWEST TAPE LLC	754441	1	P	425309	10/30/2023	47.23	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			40.48	0001	General Fund	9267	MIDWEST TAPE LLC	754442	1	P	425309	10/30/2023	40.48	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	754443	1	P	425309	10/30/2023	39.99	2000000126 FRAM LIBRARY
2024	4	9/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.09	0001	General Fund	9267	MIDWEST TAPE LLC	754444	1	P	425309	10/30/2023	17.09	2000000126 FRAM LIBRARY
2024	4	8/14/2023	5965		653		6342210	Exp, Contr Svc's, Legal Svcs	66530200	H/R, Exp, Arbitration			540	0001	General Fund	29180	MORGAN BROWN & JOY L	754782	1	P	425310	10/30/2023	540	SCHOOL LEGAL SERVICES 114500-000M
2024	4	8/14/2023	5965		653		6342210	Exp, Contr Svc's, Legal Svcs	66530200	H/R, Exp, Arbitration			540	0001	General Fund	29180	MORGAN BROWN & JOY L	754783	1	P	425310	10/30/2023	540	SCHOOL LEGAL SERVICES 114500-001M
2024	4	5/7/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			649.55	0001	General Fund	1195	MOTOROLA SOLUTIONS I	755027	1	P	425311	10/30/2023	649.55	1036202472 RADIO BATTERIES
2024	4	8/2/2023	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			1138	6997	Rev-Fine Arts Gifts	19106	MTI ENTERPRISES INC	754826	1	P	425312	10/30/2023	1138	SCHOOL LICENSING RIGHTS/MATERIALS 2611070
2024	4	10/20/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	755062	1	P	425313	10/30/2023	199	37329 D GUARINGO BG INV TRAINING
2024	4	9/7/2023	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			77.04	0001	General Fund	53411	NAPA GENUINE PARTS C	754618	1	P	425314	10/30/2023	77.04	71544 SCHOOL VEHICLE PARTS
2024	4	10/19/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			700	0001	General Fund	993	NAT'L RECREATION & P	754552	1	P	425315	10/30/2023	700	208086 FRAMPARKS-NRPA MEMBERSHIP
2024	4	10/16/2023	210	Police	210	Police	33000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	755026	1	P	425316	10/30/2023	206.49	HAZMAT CLN POLICE
2024	4	10/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			107.08	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	754747	4	P	425317	10/30/2023	590.7	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	10/3/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			107.11	0001	General Fund	52851	NEWMAN LUBRICANTS IN	754747	1	P	425317	10/30/2023	590.7	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	10/3/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			269.43	0001	General Fund	52851	NEWMAN LUBRICANTS IN	754747	2	P	425317	10/30/2023	590.7	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	10/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			107.08	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	754747	3	P	425317	10/30/2023	590.7	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	10/6/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			161.1	0001	General Fund	52851	NEWMAN LUBRICANTS IN	754749	1	P	425317	10/30/2023	161.1	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			435.83	0001	General Fund	52851	NEWMAN LUBRICANTS IN	754754	1	P	425317	10/30/2023	1743.31	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			435.83	0001	General Fund	52851	NEWMAN LUBRICANTS IN	754754	2	P	425317	10/30/2023	1743.31	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			435.83	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	754754	3	P	425317	10/30/2023	1743.31	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			435.82	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	754754	4	P	425317	10/30/2023	1743.31	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			967.76	0001	General Fund	52851	NEWMAN LUBRICANTS IN	754755	1	P	425317	10/30/2023	2903.26	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			967.75	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	754755	2	P	425317	10/30/2023	2903.26	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	9/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			967.75	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	754755	3	P	425317	10/30/2023	2903.26	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	4	10/25/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			16791.75	8000	Water Enterprise Fund	46148	NEWMARK (PPM)	755164	1	P	425318	10/30/2023	16791.75	
2024	4	10/17/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			197.66	0001	General Fund	1115	NORFOLK POWER EQUIPM	754882	1	P	425319	10/30/2023	197.66	FRAM020 PARKS VEHICLE SUPPLIES
2024	4	10/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			983.54	0001	General Fund	2928	NORTHLAND-WILLETTE I	754757	2	P	425320	10/30/2023	3934.17	PARTS AND SERVICE DPW
2024	4	10/15/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			983.54	0001	General Fund	2928	NORTHLAND-WILLETTE I	754757	3	P	425320	10/30/2023	3934.17	PARTS AND SERVICE DPW
2024	4	10/15/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			983.55	0001	General Fund	2928	NORTHLAND-WILLETTE I	754757	4	P	425320	10/30/2023	3934.17	PARTS AND SERVICE DPW
2024	4	10/15/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			983.54	0001	General Fund	2928	NORTHLAND-WILLETTE I	754757	1	P	425320	10/30/2023	3934.17	PARTS AND SERVICE DPW
2024	4	10/19/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			12.28	0001	General Fund	13755	NR UNDERWOOD & SONS	755070	1	P	425321	10/30/2023	12.28	341329 FACILITIES
2024	4	10/23/2023	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contrl-Fac/Kennel-Op Exp			89.78	0001	General Fund	326	NSTAR ELECTRIC CO	755012	2	P	425322	10/30/2023	213.52	26877630017 OCT 23 ANML CNTRL ELEC POLICE
2024	4	10/23/2023	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contrl-Fac/Kennel-Op Exp			123.74	0001	General Fund	326	NSTAR ELECTRIC CO	755012	1	P	425322	10/30/2023	213.52	26877630017 OCT 23 ANML CNTRL ELEC POLICE
2024	4	10/23/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			17.37	0001	General Fund	326	NSTAR ELECTRIC CO	755013	1	P	425322	10/30/2023	28.22	27149730015 OCT 23 STATION ELEC POLICE
2024	4	10/23/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			10.85	0001	General Fund	326	NSTAR ELECTRIC CO	755013	2	P	425322	10/30/2023	28.22	27149730015 OCT 23 STATION ELEC POLICE
2024	4	10/23/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			55.65	0001	General Fund	326	NSTAR ELECTRIC CO	755014	1	P	425322	10/30/2023	89.22	24289131013 OCT 23 STATION ELEC POLICE
2024	4	10/23/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			33.57	0001	General Fund	326	NSTAR ELECTRIC CO	755014	2	P	425322	10/30/2023	89.22	24289131013 OCT 23 STATION ELEC POLICE
2024	4	10/18/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			28.66	0001	General Fund	326	NSTAR ELECTRIC CO	755103	2	P	425323	10/30/2023	136.5	2664 915 1029 ELECTRIC FACILITIES
2024	4	10/18/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			107.84	0001	General Fund	326	NSTAR ELECTRIC CO	755103	1	P	425323	10/30/2023	136.5	2664 915 1029 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			96.56	0001	General Fund	326	NSTAR ELECTRIC CO	755125	1	P	425324	10/30/2023	163.89	1092 023 1023 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52111</																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			36.29	0001	General Fund	326	NSTAR ELECTRIC CO	755129	1	P	425327	10/30/2023	53.87	2370 264 1004 ELECTRIC FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			17.58	0001	General Fund	326	NSTAR ELECTRIC CO	755129	2	P	425327	10/30/2023	53.87	2370 264 1004 ELECTRIC FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			0.37	0001	General Fund	326	NSTAR ELECTRIC CO	755130	2	P	425328	10/30/2023	15.82	2654 244 1006 ELECTRIC FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			15.45	0001	General Fund	326	NSTAR ELECTRIC CO	755130	1	P	425328	10/30/2023	15.82	2654 244 1006 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1494.89	0001	General Fund	326	NSTAR ELECTRIC CO	755131	1	P	425329	10/30/2023	2138.31	2647 326 1035 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			643.42	0001	General Fund	326	NSTAR ELECTRIC CO	755131	2	P	425329	10/30/2023	2138.31	2647 326 1035 ELECTRIC FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.75	0001	General Fund	326	NSTAR ELECTRIC CO	755132	2	P	425330	10/30/2023	16.66	2654 186 1006 ELECTRIC FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			15.91	0001	General Fund	326	NSTAR ELECTRIC CO	755132	1	P	425330	10/30/2023	16.66	2654 186 1006 ELECTRIC FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			96.56	0001	General Fund	326	NSTAR ELECTRIC CO	755133	1	P	425331	10/30/2023	163.89	2654 248 1002 ELECTRIC FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			67.33	0001	General Fund	326	NSTAR ELECTRIC CO	755133	2	P	425331	10/30/2023	163.89	2654 248 1002 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	755134	1	P	425332	10/30/2023	20	2654 294 1005 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			163.48	0001	General Fund	326	NSTAR ELECTRIC CO	755135	1	P	425333	10/30/2023	488.93	2654 295 1004 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			325.45	0001	General Fund	326	NSTAR ELECTRIC CO	755135	2	P	425333	10/30/2023	488.93	2654 295 1004 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			23.1	0001	General Fund	326	NSTAR ELECTRIC CO	755136	2	P	425334	10/30/2023	53.28	2654 326 1007 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			30.18	0001	General Fund	326	NSTAR ELECTRIC CO	755136	1	P	425334	10/30/2023	53.28	2654 326 1007 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			135.6	0001	General Fund	326	NSTAR ELECTRIC CO	755137	2	P	425335	10/30/2023	314.84	2654 342 1007 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			179.24	0001	General Fund	326	NSTAR ELECTRIC CO	755137	1	P	425335	10/30/2023	314.84	2654 342 1007 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			8.32	0001	General Fund	326	NSTAR ELECTRIC CO	755138	2	P	425336	10/30/2023	33.4	2669 894 1007 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			25.08	0001	General Fund	326	NSTAR ELECTRIC CO	755138	1	P	425336	10/30/2023	33.4	2669 894 1007 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			4181.18	0001	General Fund	326	NSTAR ELECTRIC CO	755139	1	P	425337	10/30/2023	7402.01	2824 029 0016 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3220.83	0001	General Fund	326	NSTAR ELECTRIC CO	755139	2	P	425337	10/30/2023	7402.01	2824 029 0016 ELECTRIC FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			569.07	0001	General Fund	326	NSTAR ELECTRIC CO	755140	2	P	425338	10/30/2023	1273.32	2654 181 1001 ELECTRIC FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			704.25	0001	General Fund	326	NSTAR ELECTRIC CO	755140	1	P	425338	10/30/2023	1273.32	2654 181 1001 ELECTRIC FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			74.97	0001	General Fund	326	NSTAR ELECTRIC CO	755141	1	P	425339	10/30/2023	112.1	2654 189 1003 ELECTRIC FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			37.13	0001	General Fund	326	NSTAR ELECTRIC CO	755141	2	P	425339	10/30/2023	112.1	2654 189 1003 ELECTRIC FACILITIES
2024	4	10/23/2023	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contrif-Fac/Kennel-Op Exp			53.63	0001	General Fund	75	NSTAR GAS CO	755011	1	P	425340	10/30/2023	53.63	26912890014 OCT 23 ANML CNTRL GAS POLICE
2024	4	10/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			251.64	0001	General Fund	75	NSTAR GAS CO	755114	1	P	425341	10/30/2023	251.64	1092 022 0026 NAT GAS FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			68.13	0001	General Fund	75	NSTAR GAS CO	755115	1	P	425342	10/30/2023	68.13	1093 029 0050 NAT GAS FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			40.57	0001	General Fund	75	NSTAR GAS CO	755117	1	P	425343	10/30/2023	40.57	1095 076 0016 NAT GAS FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	755119	1	P	425344	10/30/2023	21	1640 372 0010 NAT GAS FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			50	0001	General Fund	75	NSTAR GAS CO	755121	1	P	425345	10/30/2023	50	2654 181 1019 NAT GAS FACILITIES
2024	4	10/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			29.71	0001	General Fund	75	NSTAR GAS CO	755123	1	P	425346	10/30/2023	29.71	1091 980 0010 NAT GAS FACILITIES
2024	4	9/29/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14111092	Mass DEP Grant-Engnr-Op Exp	ENG14		3400	3109	Mass DEP Grant	39301	OARS	754856	1	P	425347	10/30/2023	3400	319 GRANT SUPPORTED IN-CITY EDUCATION PROGRAM DPW
2024	4	9/13/2023	194	Media Services	194	Media Services	53000	Prof & Tech - Consultants	01940021	Medial Services-Operating			7200	0001	General Fund	26595	ONE80 VISUAL COMMUNI	753735	1	P	425348	10/30/2023	7200	BROADCAST ANIMATIONS MEDIA SRVCS
2024	4	10/17/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		120	5710	Council on Aging - Gifts	55226	ONEAIL, JANE	754652	1	P	425349	10/30/2023	120	CALLAHAN 10/17 LLC VIRTUAL ARTS APPREC PROGRAMS
2024	4	9/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.99	0001	General Fund	36087	OVERDRIVE INC	754995	1	P	425350	10/30/2023	10.99	1758-1028 FRAM LIBRARY
2024	4	10/3/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		200	5750	Library Gifts	55288	PANIVEVA, LIANA	754982	1	P	425351	10/30/2023	200	FRAM LIBRARY 10/23 CONCERT MAIN LIBRARY
2024	4	8/3/2023	5980		803		634405	Exp, Transp. SPED	68030500	Sped, Transport in District			188.48	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	754694	1	P	425352	10/30/2023	188.48	SCHOOL PARENT REIMBURSEMENT CPS159930 JULY
2024	4	10/16/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11103.48	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	754386	1	P	425353	10/30/2023	11103.48	MD167257289 ALLSTATE INS OCTOBER 2023 HR
2024	4	8/13/2023	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			21452.59	6330	Rev-Adult ESL	292	PEARSON EDUCATION CU	754785	1	P	425354	10/30/2023	21452.59	SCHOOL STUDENT BOOKS 3831826
2024	4	8/19/2023	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			2957.48	6330	Rev-Adult ESL	292	PEARSON EDUCATION CU	754787	1	P	425354	10/30/2023	2957.48	SCHOOL STUDENT BOOKS 3831826
2024	4	8/21/2023	54345		330		635100	Exp, Textbooks	93303020	Rev, Adult ESL, Exp, Textbooks			177.53	6330	Rev-Adult ESL	292	PEARSON EDUCATION CU	754789	1	P	425354	10/30/2023	177.53	SCHOOL STUDENT BOOKS 3831826
2024	4	10/16/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22105002	Police Gifts Operate Expend	POG31		300	5500	Police Gifts	54361	PENNELLORE, DANIEL	755059	1	P	425355	10/30/2023	300	20230168 BOARDING ISCO K9
2024	4	9/28/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			96.26	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	754759	2	P	425356	10/30/2023	192.53	CN 6144/21 TIRES DPW
2024	4	9/28/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			96.27	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	754759	1	P	425356	10/30/2023	192.53	CN 6144/21 TIRES DPW
2024	4	9/28/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			862.14	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	754760	1	P	425356	10/30/2023	1724.27	CN 6144/21 TIRES DPW
2024	4	9/28/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			862.13	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	754760	2	P	425356	10/30/2023	1724.27	CN 6144/21 TIRES DPW
2024	4	10/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			373.83	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	754761	1	P	425356	10/30/2023	747.66	CN 6144/21 TIRES DPW
2024	4	10/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			373.83	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	754761	2	P	425356	10/30/2023	747.66	CN 6144/21 TIRES DPW
2024	4	10/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			416	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	754765	1	P	425356	10/30/2023	832	CN 6144/21 TIRES DPW
2024	4	10/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	4450002															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/5/2023	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4322.9	0001	General Fund	14611	PETRINI & ASSOCIATES	754796	1	P	425357	10/30/2023	4322.9	SCHOOL LEGAL SERVICES 612-02 FPS VS DURHAM AUG
2024	4	10/11/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			89.32	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	754929	2	P	425358	10/30/2023	350	TIRES DPW
2024	4	10/11/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			171.33	0001	General Fund	2043	PILOT JR., CARLOS	754929	1	P	425358	10/30/2023	350	TIRES DPW
2024	4	10/11/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			89.35	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	754929	3	P	425358	10/30/2023	350	TIRES DPW
2024	4	10/12/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			360	0001	General Fund	2043	PILOT JR., CARLOS	754930	1	P	425358	10/30/2023	360	TIRES DPW
2024	4	10/12/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			300	0001	General Fund	2043	PILOT JR., CARLOS	754931	1	P	425358	10/30/2023	300	TIRES DPW
2024	4	8/29/2023	5970		703		634170	Exp. Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			945.51	0001	General Fund	289	PITNEY BOWES GLOBAL	754031	1	P	425359	10/30/2023	945.51	SCHOOL 00181315997 POSTAGE METERS
2024	4	8/30/2023	5970		703		634170	Exp. Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			246.72	0001	General Fund	289	PITNEY BOWES GLOBAL	754032	1	P	425359	10/30/2023	246.72	SCHOOL 0017091672 POSTAGE METERS
2024	4	10/17/2023	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG06	Pelham Substation Police Gifts	270.91	5500	Police Gifts	2485	POSITIVE PROMOTIONS	755030	2	P	425360	10/30/2023	451.46	00270401-05 TRUNK OR TREAT
2024	4	10/17/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			180.55	0001	General Fund	2485	POSITIVE PROMOTIONS	755030	1	P	425360	10/30/2023	451.46	00270401-05 TRUNK OR TREAT
2024	4	9/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3000.4	0001	General Fund	1135	PROQUEST LP	754996	1	P	425361	10/30/2023	3000.4	209836 FRAM LIBRARY
2024	4	9/29/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			141.27	0001	General Fund	9349	PYRAMID SCHOOL PRODU	754033	1	P	425362	10/30/2023	141.27	37012 SCHOOL KINDERGARTEN SUPPLIES
2024	4	10/17/2023	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	754383	1	P	425363	10/30/2023	70	MEDIA SERVICES - 2301-0436149-01
2024	4	9/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			3040.36	0001	General Fund	50221	RADIATE HOLDING LP	754036	1	P	425364	10/30/2023	3040.36	2301-0026823-01 SCHOOL P24 TELEPHONE SEPT
2024	4	9/12/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			320	0001	General Fund	51711	RAPTOR TECHNOLOGIES	754035	1	P	425365	10/30/2023	870	SCHOOL VISITOR BADGES-5976
2024	4	9/12/2023	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			550	0001	General Fund	51711	RAPTOR TECHNOLOGIES	754035	2	P	425365	10/30/2023	870	SCHOOL VISITOR BADGES-5976
2024	4	8/23/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			66.99	0001	General Fund	6558	REALLY GOOD STUFF	754037	1	P	425366	10/30/2023	66.99	0014740 SCHOOLS-ELEMENTARY MATH MATERIALS
2024	4	9/21/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			8.58	0001	General Fund	6558	REALLY GOOD STUFF	754038	1	P	425366	10/30/2023	8.58	0014740 SCHOOL CLASSROOM SUPPLIES
2024	4	9/7/2023	433	Sanitation	433	Sanitation	57100	Dues & Subscriptions	04330021	DPW-Sanitation-Operate Expend			50	0001	General Fund	54468	RECYCLING MARKETS LI	754771	1	P	425367	10/30/2023	50	MEMBERSHIP D GUERTIN DPW
2024	4	10/18/2023	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			1575	0001	General Fund	2264	REGISTRY OF DEEDS	754389	1	P	425368	10/30/2023	1575	15 X 105.00 RECORDING FEES LEGAL
2024	4	10/24/2023	151	Legal Department	151	Legal Department	53014	Prof & Tech-Recording Fees	01510021	Legal Department-Operat Expend			155	0001	General Fund	2264	REGISTRY OF DEEDS	755002	1	P	425369	10/30/2023	155	RECORDING FEE- CORRECTIVE DEED
2024	4	8/29/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			197.1	0001	General Fund	436	REPUBLIC PLUMBING	754039	1	P	425370	10/30/2023	197.1	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	4	9/26/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			511.28	0001	General Fund	436	REPUBLIC PLUMBING	754040	1	P	425371	10/30/2023	511.28	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	4	9/26/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			650.26	0001	General Fund	436	REPUBLIC PLUMBING	754041	1	P	425371	10/30/2023	650.26	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	4	9/26/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			68.54	0001	General Fund	436	REPUBLIC PLUMBING	754042	1	P	425371	10/30/2023	68.54	799 SCHOOL FAC100-PLUMBING SUPPLIES
2024	4	10/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			81.54	0001	General Fund	436	REPUBLIC PLUMBING	755036	1	P	425371	10/30/2023	81.54	792 FRAMPARKS-PLUMBING SUPPLIES
2024	4	10/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			96.79	0001	General Fund	436	REPUBLIC PLUMBING	755040	1	P	425371	10/30/2023	96.79	792 FRAMPARKS-PLUMBING SUPPLIES
2024	4	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			0.8	0001	General Fund	436	REPUBLIC PLUMBING	755074	1	P	425371	10/30/2023	0.8	791 FACILITIES
2024	4	7/20/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			261.63	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	754865	2	P	425372	10/30/2023	523.25	CR02160-000628000 TEMP POSITIONS DPW
2024	4	7/20/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			261.62	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	754865	1	P	425372	10/30/2023	523.25	CR02160-000628000 TEMP POSITIONS DPW
2024	4	7/25/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			754.69	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	754866	2	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	7/25/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			754.69	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	754866	1	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	8/1/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			754.69	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	754867	2	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	8/1/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			754.69	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	754867	1	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	8/8/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			754.69	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	754868	2	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	8/8/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			754.69	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	754868	1	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	8/16/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			754.69	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	754869	2	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	8/16/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			754.69	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	754869	1	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	8/22/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			754.69	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	754870	1	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	8/22/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			754.69	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	754870	2	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	8/30/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			754.69	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	754871	1	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	8/30/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			754.69	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	754871	2	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	9/6/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			754.69	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	754872	1	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	9/6/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			754.69	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	754872	2	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	9/13/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			754.69	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	754873	2	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	9/13/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			754.69	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	754873	1	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	9/20/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			754.69	8400	Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	754874	1	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	9/20/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			754.69	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	754874	2	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	9/28/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			754.69	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	754875	2	P	425372	10/30/2023	1509.38	CR02160-000628000 TEMP POSITIONS DPW
2024	4	9/28/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			754.69	8400										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	4	10/18/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Exp			603.75	8000	Water Enterprise Fund	4778	ROBERT HALF INTERNAT	754878	2	P		425372	10/30/2023	1207.5	CR02160-000628000 TEMP POSITIONS DPW
2024	4	10/2/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			25	5050	Park & Recreation Fund	5732	ROBINSON, MARGARET	755124	1	P		425373	10/30/2023	25	PARKS PROGRAM REFUND FOR PICKLEBALL
2024	4	8/2/2023	5935		353		635050	Exp. Supplies, Instr	63530020	King, Supplies, Copier			208.8	0001	General Fund	14204	ROCHESTER 100 INC	754799	1	P		425374	10/30/2023	208.8	SCHOOL SUPPLIES FRAMINGHAM PUB
2024	4	8/25/2023	5930		303		635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			328.75	0001	General Fund	14204	ROCHESTER 100 INC	754803	1	P		425374	10/30/2023	328.75	SCHOOL SUPPLIES FRAMINGHAM PUB
2024	4	10/19/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Exp			195.11	0001	General Fund	916	RONS TIRE & SERVICE	754841	1	P		425375	10/30/2023	195.11	FRAMPARK-VEHICLE TIE ROD SERVICE
2024	4	10/19/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Exp			262.56	0001	General Fund	916	RONS TIRE & SERVICE	754842	1	P		425375	10/30/2023	262.56	FRAMPARK-VEHICLE TIRE SERVICE
2024	4	10/17/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Exp			1141	0001	General Fund	916	RONS TIRE & SERVICE	754851	1	P		425375	10/30/2023	1141	FRAMPARK-VEHICLE TIRE SERVICE
2024	4	10/2/2023	5922		223		635010	Exp. Supplies, Office	62230435	Walsh, Exp&ContrSvcs			100.66	0001	General Fund	54286	RU MARKETING, INC	754587	1	P		425376	10/30/2023	100.66	SCHOOL OFFICE SUPPLIES 5922
2024	4	10/6/2023	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	65.58	3600	Cultural Council	54286	RU MARKETING, INC	755098	1	P		425376	10/30/2023	65.58	CULTURAL COUNCIL FLYERS
2024	4	10/9/2023	440	Sewer Enterprise	450	Water Enterprise	58220	Pump Stations	44500061	Water Enterprise -Capital			7023.44	8000	Water Enterprise Fund	29136	RUSSELL RESOURCES IN	754770	1	P		425377	10/30/2023	7023.44	PARTS DPW
2024	4	9/14/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	25111072	Vaccine Administration Operatn			5485.76	5107	Vaccine Administration Fund	7001	SANOFI PASTEUR INC	755035	1	P		425378	10/30/2023	5485.76	HEALTH ACC#70022374 FLU VACCINE
2024	4	10/4/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	25111072	Vaccine Administration Operatn			9553.56	5107	Vaccine Administration Fund	7001	SANOFI PASTEUR INC	755039	1	P		425378	10/30/2023	9553.56	HEALTH ACC#70022374 FLU VACCINE
2024	4	10/12/2023	141	Assessors	141	Assessors	58510	Technology Capital Purchases	01410071	Assessors-Orders	O3007		17000	0002	Special Purpose Articles	55082	SANSOUCY, GEORGE E	755113	2	P		425379	10/30/2023	20000	ASSESSING SANSOUCY ASSOC. EXELON VALUATION
2024	4	10/12/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Exp			3000	0001	General Fund	55082	SANSOUCY, GEORGE E	755113	1	P		425379	10/30/2023	20000	ASSESSING SANSOUCY ASSOC. EXELON VALUATION
2024	4	9/28/2023	5937		373		635050	Exp. Supplies, Instr	63730110	Potter, Instr, Supplies			76.47	0001	General Fund	52889	SCHOOL SPECIALTY LLC	754043	1	P		425380	10/30/2023	76.47	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	10/12/2023	610	Library	610	Library	54280	Library Materials	06100121	Lb-Collect&Circrn-Op Exp			291.4	0001	General Fund	53170	SENTRUM MARKETING LL	754997	1	P		425381	10/30/2023	291.4	FRAM LIBRARY USE49MA
2024	4	10/16/2023	133	Chief Financial Officer	133	Chief Financial Officer	58517	Computers - Software Purchases	11330304	MA-Ex Off Admin & Finance SmCp	FN002		22056	3030	MA-Ex Office Admin & Finance	6027	SHI INTERNATIONAL CO	754946	1	P		425382	10/30/2023	22056	OSD ITS75 GRAVITY SOFTWARE-1044950
2024	4	9/29/2023	5972		500		634283	Exp, Equip, Lease/Purch/Maint	95003022	School FoodSvcs, Exp. Walsh			7301.89	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	754631	1	P		425383	10/30/2023	7301.89	28279 SCHOOL MA OSD GRO 04 FOOD SERVICE EQUIPMENT
2024	4	10/19/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Exp	POG19	Police Canine Unit Gifts	119.16	5500	Police Gifts	333	SLADE VETERINARY HOS	755010	1	P		425384	10/30/2023	119.16	K-9 VET SERVICES GIFT FUNDED
2024	4	10/2/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		8875.53	8100	Water Infrastructure	4893	SONEPAR DISTRIBUTION	754756	1	P		425385	10/30/2023	8875.53	CR 238730 ELECTRICAL SUPPLIES DPW
2024	4	10/12/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			560	5050	Park & Recreation Fund	71008	SPODICK, MEG	755122	1	P		425386	10/30/2023	560	PARKS PROGRAM REFUND FOR SWIM TEAM
2024	4	10/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.51	0001	General Fund	1917	SPRING REBUILDERS IN	754773	1	P		425387	10/30/2023	8.51	CR 07610 PARTS DPW
2024	4	10/10/2023	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			206.95	0001	General Fund	1917	SPRING REBUILDERS IN	754775	1	P		425387	10/30/2023	206.95	CR 07610 PARTS DPW
2024	4	9/28/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			52.41	0001	General Fund	3430	STAPLES INC	753734	1	P		425388	10/30/2023	52.41	BOS 1006541 TZ TAPES AND MATERIAL
2024	4	10/3/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			119.6	0001	General Fund	3430	STAPLES INC	754384	1	P		425388	10/30/2023	119.6	TZ TAPES AND MATERIAL
2024	4	10/3/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			98.19	0001	General Fund	3430	STAPLES INC	754385	1	P		425388	10/30/2023	98.19	TZ TAPES AND MATERIAL
2024	4	8/25/2023	5939		393		635050	Exp. Supplies, Instr	63930070	W.Wilson, Instr, Supplies			111.8	0001	General Fund	3430	STAPLES INC	754643	1	P		425388	10/30/2023	111.8	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	8/25/2023	5939		393		635050	Exp. Supplies, Instr	63930070	W.Wilson, Instr, Supplies			56.24	0001	General Fund	3430	STAPLES INC	754645	1	P		425388	10/30/2023	56.24	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	10/18/2023	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Exp			136.5	0001	General Fund	3430	STAPLES INC	754987	1	P		425388	10/30/2023	136.5	BOS1006541 LORING 10/2023 OFFICE SUPPLIES
2024	4	7/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp	43001	Condo Trash Pick-up	26584.56	0001	General Fund	55148	JAW WASTE SERVICES	754804	1	P		425389	10/30/2023	26584.56	CR 119648 WASTE REMOVAL DPW
2024	4	7/31/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Exp	43001	Condo Trash Pick-up	6452.58	0001	General Fund	55148	JAW WASTE SERVICES	754808	1	P		425389	10/30/2023	6452.58	CR 119648 WASTE REMOVAL DPW
2024	4	7/31/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Exp			544.56	0001	General Fund	55148	JAW WASTE SERVICES	754810	1	P		425389	10/30/2023	544.56	CR 119648 WASTE REMOVAL DPW
2024	4	7/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp			10142.89	0001	General Fund	55148	JAW WASTE SERVICES	754812	1	P		425389	10/30/2023	10142.89	CR 119648 WASTE REMOVAL DPW
2024	4	8/31/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Exp	43001	Condo Trash Pick-up	7972.27	0001	General Fund	55148	JAW WASTE SERVICES	754814	1	P		425389	10/30/2023	7972.27	CR 119648 WASTE REMOVAL DPW
2024	4	8/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp			11621.35	0001	General Fund	55148	JAW WASTE SERVICES	754816	1	P		425389	10/30/2023	11621.35	CR 119648 WASTE REMOVAL DPW
2024	4	8/31/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Exp			939.6	0001	General Fund	55148	JAW WASTE SERVICES	754817	1	P		425389	10/30/2023	939.6	CR 119648 WASTE REMOVAL DPW
2024	4	8/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp	43001	Condo Trash Pick-up	29092.49	0001	General Fund	55148	JAW WASTE SERVICES	754818	1	P		425389	10/30/2023	29092.49	CR 119648 WASTE REMOVAL DPW
2024	4	9/30/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Exp	43001	Condo Trash Pick-up	6417.32	0001	General Fund	55148	JAW WASTE SERVICES	754819	1	P		425389	10/30/2023	6417.32	CR 119648 WASTE REMOVAL DPW
2024	4	9/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp			11660.58	0001	General Fund	55148	JAW WASTE SERVICES	754821	1	P		425389	10/30/2023	11660.58	CR 119648 WASTE REMOVAL DPW
2024	4	9/30/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Exp			1187.88	0001	General Fund	55148	JAW WASTE SERVICES	754822	1	P		425389	10/30/2023	1187.88	CR 119648 WASTE REMOVAL DPW
2024	4	9/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp	43001	Condo Trash Pick-up	28989.97	0001	General Fund	55148	JAW WASTE SERVICES	754824	1	P		425389	10/30/2023	28989.97	CR 119648 WASTE REMOVAL DPW
2024	4	10/2/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			543	8000	Water Enterprise Fund	1351	STILES CO INC	754776	2	P		425390	10/30/2023	1086	CR C00381 SUPPLIES DPW
2024	4	10/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			543	8400	Sewer Enterprise Fund	1351	STILES CO INC	754776	1	P		425390	10/30/2023	1086	CR C00381 SUPPLIES DPW
2024	4	10/24/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Exp			1125	0001	General Fund	3512	SULLIVAN, JAMES F	755112	1	P		425391	10/30/2023	1125	ASSESSING JFS LEGAL SVCS 10/16-10/20/2023
2024	4	9/1/2023	5970		303		635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			78.88	0001	General Fund	39042	TDSA LLC	754805	1	P		425392	10/30/2023	78.88	SCHOOL SUPPLIES SO289312
2024	4	10/10/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Exp			80	0001	General Fund	55300	THE BANCORP BANK N.A	755056	1	P		425393	10/30/2023	80	23-6087 INFO FOR WARRANT DATA RETRIEVAL
2024	4	9/5/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Exp			4878.56	8400	Sewer Enterprise Fund	51263	THE GOODYEAR TIRE &	754665	1	P		425394	10/30/2023	4878.56	NEW TIRES FOR VACTOR TRUCK DPW
2024	4	9/12/2023	5970		703		634250	Exp. Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			2000	0001	General Fund	55279	THEE TACO DUDE	754807	1	P		425395	10/30/2023	2000	SCHOOL CONTRACTED SERVICES AT CUSHING
2024	4	10/11/2023	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			16282.16	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754568	1	P		425396	10/30/2023	16282.16	04391 THURSTON FOOD SERVICES
2024	4																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			-969.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754585	1	P	425396	10/30/2023	-969.1	04389 CREDIT MEMO THURSTON FOOD SERVICES
2024	4	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			-775.28	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754586	1	P	425396	10/30/2023	-775.28	04389 CREDIT MEMO THURSTON FOOD SERVICES
2024	4	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			-894.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754589	1	P	425396	10/30/2023	-894.6	04389 CREDIT MEMO THURSTON FOOD SERVICES
2024	4	9/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			14861.34	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754591	1	P	425396	10/30/2023	14861.34	04391 THURSTON FOOD SERVICES
2024	4	9/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			4610.32	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754592	1	P	425396	10/30/2023	4610.32	04389 THURSTON FOOD SERVICES
2024	4	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			5831.59	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754595	1	P	425396	10/30/2023	6009.7	04391 THURSTON FOOD SERVICES
2024	4	9/22/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			178.11	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754595	2	P	425396	10/30/2023	6009.7	04391 THURSTON FOOD SERVICES
2024	4	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			4684.41	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754597	1	P	425396	10/30/2023	4684.41	04389 THURSTON FOOD SERVICES
2024	4	9/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			12024.98	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754599	1	P	425396	10/30/2023	12321.83	04391 THURSTON FOOD SERVICES
2024	4	9/27/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			296.85	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754599	2	P	425396	10/30/2023	12321.83	04391 THURSTON FOOD SERVICES
2024	4	9/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			3769.59	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754600	1	P	425396	10/30/2023	3769.59	04389 THURSTON FOOD SERVICES
2024	4	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			11441.31	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754601	1	P	425396	10/30/2023	11441.31	04391 THURSTON FOOD SERVICES
2024	4	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			5417.56	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754602	1	P	425396	10/30/2023	5417.56	04389 THURSTON FOOD SERVICES
2024	4	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1359	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754603	1	P	425396	10/30/2023	1359	04391 THURSTON FOOD SERVICES
2024	4	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			773.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754605	1	P	425396	10/30/2023	773.1	04391 THURSTON FOOD SERVICES
2024	4	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2945.13	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754608	1	P	425396	10/30/2023	2945.13	04391 THURSTON FOOD SERVICES
2024	4	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1546.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754610	1	P	425396	10/30/2023	1546.2	04391 THURSTON FOOD SERVICES
2024	4	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			565.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754612	1	P	425396	10/30/2023	565.6	04389 THURSTON FOOD SERVICES
2024	4	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			452.48	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754613	1	P	425396	10/30/2023	452.48	04389 THURSTON FOOD SERVICES
2024	4	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			561.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754614	1	P	425396	10/30/2023	561.9	04389 THURSTON FOOD SERVICES
2024	4	10/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			20929.47	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754615	1	P	425396	10/30/2023	20929.47	04391 THURSTON FOOD SERVICES
2024	4	10/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			3393.55	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754616	1	P	425396	10/30/2023	3393.55	04389 THURSTON FOOD SERVICES
2024	4	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			5289.06	6500	Rev-School Food Service	12531	THURSTON FOODS INC	754617	1	P	425396	10/30/2023	5289.06	04389 THURSTON FOOD SERVICES
2024	4	9/20/2023	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvc			491.95	0001	General Fund	12531	THURSTON FOODS INC	754811	1	P	425396	10/30/2023	491.95	SCHOOL LATE BUS SNACK 04391
2024	4	8/23/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			410.64	8000	Water Enterprise Fund	360	TI-SALES LLC	754779	1	P	425397	10/30/2023	410.64	CR FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2024	4	10/16/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			193.87	0001	General Fund	5153	TOMANDITION ENTERPRISE	754979	1	P	425398	10/30/2023	193.87	176 FRAM LIBRARY
2024	4	8/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		125.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754558	1	P	425399	10/30/2023	125.05	CALLAHAN LAST 19 OF AUG T1068
2024	4	8/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		100.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754563	1	P	425399	10/30/2023	100.4	CALLAHAN LAST 19 OF AUG T1068
2024	4	8/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		65.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754572	1	P	425399	10/30/2023	65.2	CALLAHAN LAST 19 OF AUG T1068
2024	4	8/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		87.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754576	1	P	425399	10/30/2023	87.2	CALLAHAN LAST 19 OF AUG T1068
2024	4	8/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		66.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754578	1	P	425399	10/30/2023	66.3	CALLAHAN LAST 19 OF AUG T1068
2024	4	8/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		64.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754584	1	P	425399	10/30/2023	64.1	CALLAHAN LAST 19 OF AUG T1068
2024	4	8/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		65.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754588	1	P	425399	10/30/2023	65.2	CALLAHAN LAST 19 OF AUG T1068
2024	4	8/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754590	1	P	425399	10/30/2023	18	CALLAHAN LAST 19 OF AUG T1068
2024	4	8/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		20.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754594	1	P	425399	10/30/2023	20.75	CALLAHAN LAST 19 OF AUG T1068
2024	4	9/5/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		114.7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754801	1	P	425399	10/30/2023	114.7	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/5/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		83.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754806	1	P	425399	10/30/2023	83.9	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/5/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		110.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754809	1	P	425399	10/30/2023	110.85	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		103.7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754827	1	P	425399	10/30/2023	103.7	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		43.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754829	1	P	425399	10/30/2023	43.2	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		44.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754830	1	P	425399	10/30/2023	44.3	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		107.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754831	1	P	425399	10/30/2023	107.55	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/7/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		125.7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754832	1	P	425399	10/30/2023	125.7	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/7/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		116.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754833	1	P	425399	10/30/2023	116.8	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/11/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		37.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754834	1	P	425399	10/30/2023	37.15	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/11/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		39.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754835	1	P	425399	10/30/2023	39.9	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		98.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754836	1	P	425399	10/30/2023	98.75	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		97	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754837	1	P	425399	10/30/2023	97	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		42.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754838	1	P	425399	10/30/2023	42.65	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		95.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754839	1	P	425399	10/30/2023	95.45	T1068 CALLAHAN SEPT OUT OF TOWN RIDES

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		36.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754853	1	P	425399	10/30/2023	36.05	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		91	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754854	1	P	425399	10/30/2023	91	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/22/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		89.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754855	1	P	425399	10/30/2023	89.95	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		86.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754857	1	P	425399	10/30/2023	86.1	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	9/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		103.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754859	1	P	425399	10/30/2023	103.15	T1068 CALLAHAN SEPT OUT OF TOWN RIDES
2024	4	8/31/2023	151	Legal Department	151	Legal Department	53001	Prof & Tech - Appraisals	01510021	Legal Department Operat Expend			5250	0001	General Fund	54707	TONER HJ, JAMES V	753738	1	P	425400	10/30/2023	5250	CONTRACT 7912 RE APPRAISAL - BETHANY LEGAL
2024	4	10/23/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			164	0001	General Fund	2628	TRIPPI'S UNIFORMS	755060	1	P	425401	10/30/2023	164	B38374 CG BOUZAN UNIFORM POLICE
2024	4	10/1/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	755055	1	P	425402	10/30/2023	206.8	ACT-00110556 PARKS-BOWDITCH 2310
2024	4	10/1/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			363.6	0001	General Fund	6785	UNITED SITE NATIONAL	755061	1	P	425403	10/30/2023	363.6	ACT-0011556 PARKS-CUSHING PARK 2310
2024	4	10/6/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	755064	1	P	425404	10/30/2023	170	ACT-00110556 PARKS-KING SCHOOL 2310
2024	4	9/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			3760	0001	General Fund	37326	UNITED TEEN EQUALITY	754784	1	P	425405	10/30/2023	3760	CR FRAMMINGHAM MATTRESS DISPOSAL DPW
2024	4	7/7/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			10.75	0001	General Fund	18815	US ELECTRICAL SERVIC	754010	1	P	425406	10/30/2023	10.75	FAC 100-MATERIALS AND SUPPLIES SCHOOL 79444
2024	4	9/29/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			492.38	0001	General Fund	18815	US ELECTRICAL SERVIC	754011	1	P	425406	10/30/2023	492.38	FAC 100-MATERIALS AND SUPPLIES SCHOOL 79444
2024	4	8/31/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			1025	0001	General Fund	52999	VAN POOL INTERMEDIAT	754028	1	P	425407	10/30/2023	1025	CR7993-SCHOOL STAFF PD 8.28.23
2024	4	8/31/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	754029	1	P	425407	10/30/2023	362.5	CR7993-SCHOOL 79595 8.23.23
2024	4	8/31/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			2430.12	0001	General Fund	52999	VAN POOL INTERMEDIAT	754030	1	P	425407	10/30/2023	2430.12	CR7993-SCHOOL TRANSPORTATION K ORIENTATION
2024	4	9/17/2023	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			1600	0001	General Fund	55193	VELMA'S KETTLE CORN	754076	1	P	425408	10/30/2023	1600	SCHOOL FY23 SAFETY FAIR
2024	4	9/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	754813	1	P	425409	10/30/2023	58.08	ITT72 CONTRACT SCHOOL 351-589-133-0001-30
2024	4	9/25/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			63.28	0001	General Fund	4222	VERIZON	754815	1	P	425409	10/30/2023	63.28	ITT72 CONTRACT SCHOOL 156-629-825-0001-91
2024	4	9/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	754820	1	P	425409	10/30/2023	24.09	ITT72 CONTRACT SCHOOL 551-411-744-0001-69
2024	4	9/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	754823	1	P	425409	10/30/2023	41.84	ITT72 CONTRACT SCHOOL 951-704-223-0001-97
2024	4	9/26/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.07	0001	General Fund	4222	VERIZON	754825	1	P	425409	10/30/2023	35.07	ITT72 CONTRACT SCHOOL 957-036-508-0001-94
2024	4	10/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			203.17	0001	General Fund	4222	VERIZON	755000	1	P	425409	10/30/2023	203.17	351-400-356-0001-71 FRAM LIBRARY
2024	4	10/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			61.07	0001	General Fund	4222	VERIZON	755001	1	P	425409	10/30/2023	61.07	951-400-366-0001-32 FRAM LIBRARY
2024	4	10/9/2023	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			245.07	0001	General Fund	4222	VERIZON	755100	1	P	425409	10/30/2023	245.07	EGC PHONE LINE552478478000193
2024	4	10/1/2023	421	PW Administration	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			129.52	0001	General Fund	37586	VERIZON CONNECT NWF	754788	2	P	425410	10/30/2023	388.56	CR FRAM004 MTHLY SERVICE DPW
2024	4	10/1/2023	421	PW Administration	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			129.52	0001	General Fund	37586	VERIZON CONNECT NWF	754788	1	P	425410	10/30/2023	388.56	CR FRAM004 MTHLY SERVICE DPW
2024	4	10/1/2023	421	PW Administration	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			129.52	0001	General Fund	37586	VERIZON CONNECT NWF	754788	3	P	425410	10/30/2023	388.56	CR FRAM004 MTHLY SERVICE DPW
2024	4	10/10/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			41.49	0001	General Fund	1736	VERIZON WIRELESS	754981	1	P	425411	10/30/2023	41.49	886863324-00001 LORING 10/2023 CELL SRVCS
2024	4	10/12/2023	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			520.5	0001	General Fund	1736	VERIZON WIRELESS	755006	1	P	425411	10/30/2023	520.5	586642689-00001 FRAM LIBRARY
2024	4	10/14/2023	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			286.93	0001	General Fund	1736	VERIZON WIRELESS	755069	1	P	425411	10/30/2023	286.93	ACCT 442610383-00001 / MAYOR
2024	4	10/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	UA22		305	3800	State Aid Library	3991	VILLAGE GREEN LANDSC	754988	1	P	425412	10/30/2023	305	FRAM LIBRARY 3065
2024	4	9/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	UA22		305	3800	State Aid Library	3991	VILLAGE GREEN LANDSC	754990	1	P	425412	10/30/2023	305	3065 FRAM LIBRARY
2024	4	10/4/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			2.37	0001	General Fund	2625	W B MASON CO INC	753990	1	P	425413	10/30/2023	2.37	CR1005999 OFFICE SUPPLIES;INSP SERV
2024	4	8/29/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1338.52	0001	General Fund	2625	W B MASON CO INC	754044	1	P	425413	10/30/2023	1338.52	C1144270 SCHOOL OFF 38 DESK FOR HEMENWAY AND BROPHY
2024	4	9/25/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			37.68	0001	General Fund	2625	W B MASON CO INC	754045	1	P	425413	10/30/2023	37.68	C1144270 SCHOOL CLASSROOM SUPPLIES
2024	4	9/26/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			151.05	0001	General Fund	2625	W B MASON CO INC	754046	2	P	425413	10/30/2023	6306.25	C1144270 SCHOOL OFFICE SUPPLIES
2024	4	9/26/2023	5933		333		635030	Exp, Supplies, Copier	63330050	Hemenway, Supplies, Copier			6155.2	0001	General Fund	2625	W B MASON CO INC	754046	1	P	425413	10/30/2023	6306.25	C1144270 SCHOOL OFFICE SUPPLIES
2024	4	10/5/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			197.58	0001	General Fund	2625	W B MASON CO INC	754503	1	P	425413	10/30/2023	197.58	C1005999 CALLAHAN MISC OFFICE SUPPLIES
2024	4	10/5/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			14.96	5110	Callahan Sr Center 53 E1/2	2625	W B MASON CO INC	754505	1	P	425413	10/30/2023	14.96	CALLAHAN C1005999 PROGRAM SUPPLIES AND MATERIALS
2024	4	10/9/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			4.89	0001	General Fund	2625	W B MASON CO INC	754548	1	P	425413	10/30/2023	4.89	C1005999 FRAMPARKS-DESK CALANDER
2024	4	9/20/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			790	0001	General Fund	2625	W B MASON CO INC	754654	1	P	425413	10/30/2023	790	C1144270 SCHOOL SUPPLIES
2024	4	9/25/2023	5938		383		635030	Exp, Supplies, Copier	63830045	Stapleton, Suppl,Instr&Copier			1538.8	0001	General Fund	2625	W B MASON CO INC	754655	1	P	425413	10/30/2023	1538.8	C1144270 SCHOOL COPY PAPER
2024	4	9/26/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			6.24	0001	General Fund	2625	W B MASON CO INC	754656	1	P	425413	10/30/2023	6.24	C1144270 SCHOOL SUPPLIES
2024	4	9/26/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			71.56	0001	General Fund	2625	W B MASON CO INC	754658	1	P	425413	10/30/2023	71.56	C1144270 SCHOOL SUPPLIES
2024	4	9/28/2023	5922		223		635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			3077.6	0001	General Fund	2625	W B MASON CO INC	754660	1	P	425413	10/30/2023	3077.6	C1144270 SCHOOL SUPPLIES
2024	4	10/9/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			122.89	0001	General Fund	2625	W B MASON CO INC	754792	1	P	425413	10/30/2023	122.89	CR C2416602 OFFICE SUPPLIES DPW
2024	4	9/28/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			20.61	8000	Water Enterprise Fund	2625	W B MASON CO INC	754794	1	P	425413	10/30/2023	20.61	CR C2416602 OFFICE SUPPLIES DPW
2024	4	10/5/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			65	0001	General Fund	2625	W B MASON CO INC	754795	1	P	425413	10/30/2023	65	CR C2416602 OFFICE SUPPLIES DPW
2024	4	9/21/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			24.19	0001	General Fund	2625	W B MASON CO INC	754797	1	P	425413	10/30/2023		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/16/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			156.55	0001	General Fund	2625	W B MASON CO INC	754993	1	P	425413	10/30/2023	156.55	C1005999 FRAM LIBRARY
2024	4	10/16/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	755024	1	P	425413	10/30/2023	3.98	C1005999 POLICE SUPPLIES
2024	4	10/18/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			107.12	0001	General Fund	2625	W B MASON CO INC	755025	1	P	425413	10/30/2023	107.12	C1005999 POLICE SUPPLIES
2024	4	9/15/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			50.49	0001	General Fund	2625	W B MASON CO INC	755031	1	P	425413	10/30/2023	50.49	HEALTH - ACCK1005999 OFFICE SUPPLIES
2024	4	9/26/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			5.63	0001	General Fund	2625	W B MASON CO INC	755032	1	P	425413	10/30/2023	5.63	HEALTH - ACCK1005999 OFFICE SUPPLIES
2024	4	10/11/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			15.49	0001	General Fund	2625	W B MASON CO INC	755076	1	P	425413	10/30/2023	15.49	ACT C1005999 / MAYOR
2024	4	10/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			19.48	0001	General Fund	2625	W B MASON CO INC	755096	1	P	425413	10/30/2023	19.48	C2401627 FACILITIES
2024	4	10/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			236.49	0001	General Fund	2625	W B MASON CO INC	755099	1	P	425413	10/30/2023	945.95	C2401627 FACILITIES
2024	4	10/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			236.49	0001	General Fund	2625	W B MASON CO INC	755099	3	P	425413	10/30/2023	945.95	C2401627 FACILITIES
2024	4	10/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			236.48	0001	General Fund	2625	W B MASON CO INC	755099	4	P	425413	10/30/2023	945.95	C2401627 FACILITIES
2024	4	10/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			236.49	0001	General Fund	2625	W B MASON CO INC	755099	2	P	425413	10/30/2023	945.95	C2401627 FACILITIES
2024	4	10/17/2023	145	Treasurer Collector	145	Treasurer Collector	54453	Supplies-Laser Cartridges	01450021	Treasurer/Collector-Op Expend			451.63	0001	General Fund	2625	W B MASON CO INC	755110	1	P	425413	10/30/2023	451.63	TREAS-# C1005999
2024	4	10/9/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			13.87	0001	General Fund	2625	W B MASON CO INC	755111	1	P	425413	10/30/2023	13.87	TREAS # C1005999
2024	4	10/2/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			53851.12	0001	General Fund	8624	WASTE MANAGEMENT OF	754790	1	P	425414	10/30/2023	53851.12	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	4	9/1/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			6095	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	754858	1	P	425415	10/30/2023	6095	CRPW 1045 CROSS CONNECTION CONTROL SURVEY DPW
2024	4	10/5/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			10810	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	754860	1	P	425415	10/30/2023	10810	CRPW 1045 CROSS CONNECTION CONTROL SURVEY DPW
2024	4	10/11/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			12915	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	754861	1	P	425415	10/30/2023	12915	CR7706 BACKFLOW TESTS DEP DPW
2024	4	9/1/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			2610	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	754862	1	P	425415	10/30/2023	2610	CR7706 BACKFLOW TESTS DEP DPW
2024	4	9/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1450.3	0001	General Fund	53262	WIPEBOOK CORPORATION	754661	1	P	425416	10/30/2023	1450.3	SCHOOL MATH MATERIALS-5963
2024	4	9/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1440.3	0001	General Fund	53262	WIPEBOOK CORPORATION	754663	1	P	425416	10/30/2023	1440.3	SCHOOL MATH MATERIALS-5963
2024	4	9/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3179.49	0001	General Fund	53262	WIPEBOOK CORPORATION	754666	1	P	425416	10/30/2023	3179.49	SCHOOL MATH MATERIALS-5963
2024	4	10/23/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	300	5750	Library Gifts	54333	YOSHIDA-PILKINGTON,	755008	1	P	425417	10/30/2023	300	7-27-23 CONCERT MCA LIBRARY
2024	4	9/14/2023	5921		213		635050	Exp, Supplies, Instr	62132710	FUL, Guidance Expenses			92.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	754050	1	P	425418	10/30/2023	92.4	A2TYN3RXQIP0Y1 SCHOOL GUIDANCE SUPPLIES
2024	4	9/4/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			38.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	754052	1	P	425418	10/30/2023	38.97	A2TYN3RXQIP0Y1 SCHOOLS-ELEMENTARY MATH MATERIALS
2024	4	10/4/2023	5930		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			193.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	754054	1	P	425418	10/30/2023	193.92	A2TYN3RXQIP0Y1 SCHOOL SPED INSTRUCTIONAL
2024	4	9/30/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			1144.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	754058	1	P	425418	10/30/2023	1144.3	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/2/2023	5992		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			471.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	754060	1	P	425418	10/30/2023	471.61	A2TYN3RXQIP0Y1 SCHOOLS PE SUPPLIES
2024	4	9/15/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			223.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	754062	1	P	425418	10/30/2023	223.37	A2TYN3RXQIP0Y1 SCHOOL ESL TEACHERS ORDER
2024	4	10/1/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			482.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	754065	1	P	425418	10/30/2023	482.88	A2TYN3RXQIP0Y1 SCHOOL
2024	4	9/8/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			221.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	754069	1	P	425418	10/30/2023	221.34	A2TYN3RXQIP0Y1 SCHOOL
2024	4	10/2/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			82.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	754071	1	P	425418	10/30/2023	82.05	A2TYN3RXQIP0Y1 SCHOOL
2024	4	9/30/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			235.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	754072	1	P	425418	10/30/2023	235.95	A2TYN3RXQIP0Y1 SCHOOL
2024	4	10/1/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			42.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	754075	1	P	425418	10/30/2023	42.56	A2TYN3RXQIP0Y1 SCHOOL OFFICE SUPPLIES
2024	4	10/6/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			8.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	754499	1	P	425418	10/30/2023	8.37	A97HWINTUVSQD SUPPLIES CALLAHAN CENTER
2024	4	10/6/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			174.75	5110	Callahan Sr Center 53 E1/2 Op	50172	AMAZON CAPITAL SERVI	754500	1	P	425418	10/30/2023	174.75	A97HWINTUVSQD PROGRAM SUPLIES CALLAHAN CENTER
2024	4	10/3/2023	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-6.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	754607	1	P	425418	10/30/2023	-6.98	SCHOOL A2TYN3RXQIP0Y1 REF PO 24102245
2024	4	10/3/2023	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-57.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	754611	1	P	425418	10/30/2023	-57.78	SCHOOL A2TYN3RXQIP0Y1 REF PO 24102291
2024	4	10/14/2023	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-86.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	754620	1	P	425418	10/30/2023	-86.99	SCHOOL A2TYN3RXQIP0Y1 REF PO 24102245
2024	4	10/13/2023	5970		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-10.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	754622	1	P	425418	10/30/2023	-10.88	SCHOOL A2TYN3RXQIP0Y1 REF PO 24102429
2024	4	8/27/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			104.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	754624	1	P	425418	10/30/2023	104.65	SCHOOL A2TYN3RXQIP0Y1
2024	4	9/29/2023	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			132.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	754625	1	P	425418	10/30/2023	132.39	SCHOOL A2TYN3RXQIP0Y1
2024	4	8/23/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1122.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	754626	1	P	425418	10/30/2023	1122.81	SCHOOL A2TYN3RXQIP0Y1
2024	4	8/28/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			60.24	0001	General Fund	50172	AMAZON CAPITAL SERVI	754627	1	P	425418	10/30/2023	60.24	SCHOOL A2TYN3RXQIP0Y1
2024	4	8/28/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			16.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	754628	1	P	425418	10/30/2023	16.51	SCHOOL A2TYN3RXQIP0Y1
2024	4	8/29/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			864.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	754629	1	P	425418	10/30/2023	864.92	SCHOOL A2TYN3RXQIP0Y1
2024	4	9/19/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			105.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	754630	1	P	425418	10/30/2023	105.98	SCHOOL A2TYN3RXQIP0Y1
2024	4	10/9/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			258.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	754632	1	P	425418	10/30/2023	258.88	SCHOOL A2TYN3RXQIP0Y1
2024	4	9/2/2023	5938		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			207.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	754633	1	P	425418	10/30/2023	207.5	SCHOOL A2TYN3RXQIP0Y1
2024	4	9/27/2023	5921		213		635050	Exp, Supplies, Instr	62132710	FUL, Guidance Expenses			30.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	754634	1	P	425418	10/30/2023	30.8	SCHOOL A2TYN3RXQIP0Y1
2024	4	8/31/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			19.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	754636	1	P	425418	10/30/2023	19.98	SCHOOL A2TYN3RXQIP0Y1
2024	4	10/3/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			894.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	754637	1	P	425418			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	8/28/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			335.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	754642	1	P	425418	10/30/2023	335.04	SCHOOL A27YN3RXQIPDY1
2024	4	9/1/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			373.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	754644	1	P	425418	10/30/2023	373.18	SCHOOL A27YN3RXQIPDY1
2024	4	9/3/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			493.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	754646	1	P	425418	10/30/2023	493.38	SCHOOL A27YN3RXQIPDY1
2024	4	9/23/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			86.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	754648	1	P	425418	10/30/2023	86.99	SCHOOL A27YN3RXQIPDY1
2024	4	10/9/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			17.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	754650	1	P	425418	10/30/2023	17.76	SCHOOL A27YN3RXQIPDY1
2024	4	10/1/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			245.21	0001	General Fund	50172	AMAZON CAPITAL SERVI	754651	1	P	425418	10/30/2023	245.21	SCHOOL A27YN3RXQIPDY1
2024	4	8/29/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			496.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	754657	1	P	425418	10/30/2023	496.39	SCHOOL A27YN3RXQIPDY1
2024	4	9/8/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			8.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	754659	1	P	425418	10/30/2023	8.99	SCHOOL A27YN3RXQIPDY1
2024	4	8/30/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2812.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	754662	1	P	425418	10/30/2023	2812.8	SCHOOL A27YN3RXQIPDY1
2024	4	8/30/2023	5970		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			12.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	754668	1	P	425418	10/30/2023	12.88	SCHOOL A27YN3RXQIPDY1
2024	4	8/31/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			496.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	754673	1	P	425418	10/30/2023	496.42	SCHOOL A27YN3RXQIPDY1
2024	4	9/10/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			466.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	754675	1	P	425418	10/30/2023	466.64	SCHOOL A27YN3RXQIPDY1
2024	4	8/30/2023	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			795.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	754677	1	P	425418	10/30/2023	795.94	SCHOOL A27YN3RXQIPDY1
2024	4	8/31/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3805.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	754679	1	P	425418	10/30/2023	3805.14	SCHOOL A27YN3RXQIPDY1
2024	4	8/30/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			118.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	754681	1	P	425418	10/30/2023	118.71	SCHOOL A27YN3RXQIPDY1
2024	4	8/30/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			96.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	754708	1	P	425418	10/30/2023	96.35	SCHOOL A27YN3RXQIPDY1
2024	4	9/16/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			9.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	754710	1	P	425418	10/30/2023	9.99	SCHOOL A27YN3RXQIPDY1
2024	4	8/29/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			141.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	754713	1	P	425418	10/30/2023	141.43	SCHOOL A27YN3RXQIPDY1
2024	4	10/3/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63132710	BRO, Guidance Expenses			472.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	754716	1	P	425418	10/30/2023	472.1	SCHOOL A27YN3RXQIPDY1
2024	4	10/9/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			97.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	754717	1	P	425418	10/30/2023	97.5	SCHOOL A27YN3RXQIPDY1
2024	4	8/28/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			325.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	754719	1	P	425418	10/30/2023	325.25	SCHOOL A27YN3RXQIPDY1
2024	4	9/3/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			241.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	754721	1	P	425418	10/30/2023	241.63	SCHOOL A27YN3RXQIPDY1
2024	4	8/30/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			344	0001	General Fund	50172	AMAZON CAPITAL SERVI	754723	1	P	425418	10/30/2023	344	SCHOOL A27YN3RXQIPDY1
2024	4	10/8/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1320.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	754728	1	P	425418	10/30/2023	1320.23	SCHOOL A27YN3RXQIPDY1
2024	4	8/30/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1585.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	754731	1	P	425418	10/30/2023	1585.86	SCHOOL A27YN3RXQIPDY1
2024	4	9/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1640.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	754732	1	P	425418	10/30/2023	1640.32	SCHOOL A27YN3RXQIPDY1
2024	4	9/3/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1021.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	754735	1	P	425418	10/30/2023	1021.73	SCHOOL A27YN3RXQIPDY1
2024	4	10/9/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			778.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	754738	1	P	425418	10/30/2023	778.68	SCHOOL A27YN3RXQIPDY1
2024	4	10/13/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63132710	BRO, Guidance Expenses			6.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	754740	1	P	425418	10/30/2023	6.99	SCHOOL A27YN3RXQIPDY1
2024	4	9/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			539.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	754742	1	P	425418	10/30/2023	539.99	SCHOOL A27YN3RXQIPDY1
2024	4	10/15/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			36.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	754883	1	P	425418	10/30/2023	36.97	A97HW1INTUSQ0 SUPPLIES POLICE
2024	4	10/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	754888	1	P	425418	10/30/2023	30.69	CR A97HW1INTUVSQ0 SUPPLIES DPW
2024	4	9/30/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			42.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	754900	1	P	425418	10/30/2023	42.86	SCHOOL A27YN3RXQIPDY1
2024	4	10/22/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			21.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	754975	1	P	425418	10/30/2023	21.98	A1QFQ91N2TLSLO FRAM LIBRARY
2024	4	10/22/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			217.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	754976	1	P	425418	10/30/2023	217.47	A1QFQ91N2TLSLO FRAM LIBRARY
2024	4	10/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			340.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	754977	1	P	425418	10/30/2023	340.57	A1QFQ91N2TLSLO FRAM LIBRARY
2024	4	10/21/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			234.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	755005	1	P	425418	10/30/2023	234.71	A97HW1INTUSQ0 SUPPLIES POLICE
2024	4	10/15/2023	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG31		215.7	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	755007	1	P	425418	10/30/2023	215.7	A97HW1INTUSQ0 K9 FOOD
2024	4	10/18/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			-15.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	755017	1	P	425418	10/30/2023	-15.99	A97HW1INTUVSQ0 TECH SVCS
2024	4	10/5/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			36.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	755020	1	P	425418	10/30/2023	36.75	A97HW1INTUVSQ0 TECH SVCS
2024	4	9/22/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			55.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	755034	1	P	425418	10/30/2023	55.4	A97HW1INTUVSQ0 TECH SVCS
2024	4	8/7/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			171.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	755037	1	P	425418	10/30/2023	171.99	A97HW1INTUVSQ0 TECH SVCS
2024	4	10/19/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			41.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	755038	1	P	425418	10/30/2023	41.52	A97HW1INTUVSQ0 TECH SVCS
2024	4	10/19/2023	122	Office of the Mayor	122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		133.16	5200	Mayor-Gifts-Grants	50172	AMAZON CAPITAL SERVI	755072	1	P	425418	10/30/2023	133.16	ACCT A97HW1INTUVSQ0 /MAYOR
2024	4	10/26/2023	183	Community DevelopmentBlickGrnt	183	Community DevelopmentBlickGrnt	53000	Prof & Tech - Consultants	11830032	Commieral Rehab-Op Expend	Q245A		6562.5	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	755296	1	P	425419	10/31/2023	6562.5	CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC
2024	4	10/23/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			150	0001	General Fund	2473	4 SEASONS SPORTS	755205	1	P	425420	11/13/2023	150	8974 LORING 10/2023 LORING SWEATSHIRTS
2024	4	10/19/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	20500502	Park & Recreation Fund-Op Expd			531	5050	Park & Recreation Fund	2473	4 SEASONS SPORTS	755401	1	P	425420	11/13/2023	531	FRAMPARKS-RECREATION STAFF TEE SHIRTS
2024	5	9/21/2023	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			96	0001	General Fund	2473	4 SEASONS SPORTS	755861	1	P	425420	11/13/2023	96	CLOTHING, INSP SERV
2024	5	9/11/2023	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			65	0001	General Fund	2473	4 SEASONS SPORTS	755862	1	P	425420	11/13/2023	65	CLOTHING, INSP SERV
2024	5	10/19/2023	174-3		174	Planning & Community Dev	55300	Public Works Supplies	01740321	P&C-Conservation-Op Exp			330	0001	General Fund	2473	4 SEASONS SPORTS	755990	1	P	425420	11/13/2023	330	PURCHASE PROTECTIVE GEAR FOR CONSERVATION STAFF
2024	5	10/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			215.36	0001	General Fund	2282	A J EQUIPMENT REPAIR	755576	1	P	425421	11/13/2023	430.73	CR FRA4903 PARTS DPW
2024	5	10/5/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021</															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			425.08	0001	General Fund	2282	A J EQUIPMENT REPAIR	755583	1	P	425421	11/13/2023	850.16	CR FRA4903 PARTS DPW
2024	5	10/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			17.73	0001	General Fund	2282	A J EQUIPMENT REPAIR	755585	1	P	425421	11/13/2023	35.46	CR FRA4903 PARTS DPW
2024	5	10/19/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			17.73	0001	General Fund	2282	A J EQUIPMENT REPAIR	755585	2	P	425421	11/13/2023	35.46	CR FRA4903 PARTS DPW
2024	5	10/20/2023	192	Building Services	192	Building Services	57100	Dues & Subscriptions	011920121	BS-Memorial Blding-Op Expend			890	0001	General Fund	3031	A S C A P	755936	1	P	425422	11/13/2023	890	500578015 FACILITIES
2024	4	10/1/2023	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.55	0001	General Fund	10559	A T & T	755170	1	P	425423	11/13/2023	0.55	CLERK PHONE BILL C#1001-264-8142
2024	4	9/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			37.5	0001	General Fund	10559	A T & T	755333	1	P	425424	11/13/2023	37.5	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2024	5	8/22/2023	440	Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			3993	8000	Water Enterprise Fund	6	A W W A	755596	1	P	425425	11/13/2023	3993	MEMBERSHIP RENEWAL #00619738 DPW
2024	5	10/26/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1167.31	8100	Water Infrastructure	54466	A&L PLUMBING, HEAT	755587	1	P	425426	11/13/2023	1167.31	PLUMBING SERVICES DPW
2024	5	10/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-110	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755708	1	P	425427	11/13/2023	-110	3345 SIMOS FOOD SERVICES
2024	5	10/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-127	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755710	1	P	425427	11/13/2023	-127	
2024	5	9/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6845	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755712	1	P	425427	11/13/2023	6845	3342 SIMOS FOOD SERVICES
2024	5	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2030.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755714	1	P	425427	11/13/2023	2030.5	3345 SIMOS FOOD SERVICES
2024	5	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6778.8	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755715	1	P	425427	11/13/2023	6778.8	3342 SIMOS FOOD SERVICES
2024	5	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2414.85	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755717	1	P	425427	11/13/2023	2414.85	3345 SIMOS FOOD SERVICES
2024	5	10/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1518.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755718	1	P	425427	11/13/2023	1518.75	3345 SIMOS FOOD SERVICES
2024	5	10/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2052.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755719	1	P	425427	11/13/2023	2052.25	3345 SIMOS FOOD SERVICES
2024	5	10/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7250.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755721	1	P	425427	11/13/2023	7250.25	3342 SIMOS FOOD SERVICES
2024	5	10/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1624.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755722	1	P	425427	11/13/2023	1624.2	3345 SIMOS FOOD SERVICES
2024	5	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			920	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755723	1	P	425427	11/13/2023	920	3345 SIMOS FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6629	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755725	1	P	425427	11/13/2023	6629	3342 SIMOS FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2041.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755726	1	P	425427	11/13/2023	2041.9	3345 SIMOS FOOD SERVICES
2024	5	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2134	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755728	1	P	425427	11/13/2023	2134	3345 SIMOS FOOD SERVICES
2024	5	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2484.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755729	1	P	425427	11/13/2023	2484.4	3345 SIMOS FOOD SERVICES
2024	5	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1337.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755730	1	P	425427	11/13/2023	1337.5	3345 SIMOS FOOD SERVICES
2024	5	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5760.45	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	755731	1	P	425427	11/13/2023	5760.45	3342 SIMOS FOOD SERVICES
2024	5	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			530.07	6500	Rev-School Food Service	54310	ACE ENDICO CORP	755690	1	P	425428	11/13/2023	530.07	FRA115 ACE FOOD SERVICES
2024	5	10/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1325.16	6500	Rev-School Food Service	54310	ACE ENDICO CORP	755691	1	P	425428	11/13/2023	1325.16	FRA115 ACE FOOD SERVICES
2024	5	10/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3080.77	6500	Rev-School Food Service	54310	ACE ENDICO CORP	755692	1	P	425428	11/13/2023	3080.77	FRA301 ACE FOOD SERVICES
2024	5	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			462.58	6500	Rev-School Food Service	54310	ACE ENDICO CORP	755693	1	P	425428	11/13/2023	462.58	FRA115 ACE FOOD SERVICES
2024	5	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3775.76	6500	Rev-School Food Service	54310	ACE ENDICO CORP	755700	1	P	425428	11/13/2023	3775.76	FRA301 ACE FOOD SERVICES
2024	5	10/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7450.31	6500	Rev-School Food Service	54310	ACE ENDICO CORP	755704	1	P	425428	11/13/2023	7450.31	FRA301 ACE FOOD SERVICES
2024	5	10/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1425.49	6500	Rev-School Food Service	54310	ACE ENDICO CORP	755705	1	P	425428	11/13/2023	1425.49	FRA115 ACE FOOD SERVICES
2024	5	10/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			50.6	0001	General Fund	52020	ADVOWASTE MEDICAL SV	756069	1	P	425429	11/13/2023	50.6	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2024	5	10/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			126.5	0001	General Fund	52020	ADVOWASTE MEDICAL SV	756074	1	P	425429	11/13/2023	126.5	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2024	5	10/25/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632	AGRESOURCE, INC	755571	1	P	425430	11/13/2023	2200	PW-1013A HAULING AND DISPOSAL DPW
2024	5	10/17/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632	AGRESOURCE, INC	755574	1	P	425430	11/13/2023	2200	PW-1013A HAULING AND DISPOSAL DPW
2024	5	10/18/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632	AGRESOURCE, INC	755575	1	P	425430	11/13/2023	2200	PW-1013A HAULING AND DISPOSAL DPW
2024	5	10/20/2023	541	Council on Aging	541	Council on Aging	53050	Printing Services	05410021	Council on Aging-Operat Expend			68	0001	General Fund	8933	ALL RIGHT MAILING AN	755552	1	P	425431	11/13/2023	68	CALLAHAN CENTER FRAM-5521 STATIONARY, BUS CARDS
2024	5	10/23/2023	421	PW Administration	421	PW Administration	53050	Printing Services	04210021	DPW-Administration-Op Expend			375	0001	General Fund	8933	ALL RIGHT MAILING AN	755588	1	P	425431	11/13/2023	375	CR FRAM-5521 PRINTING SERVICES DPW
2024	5	9/20/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			1058	0001	General Fund	8933	ALL RIGHT MAILING AN	755903	1	P	425431	11/13/2023	1058	EGC - FRAM-5521
2024	4	10/3/2023	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			4212.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	755272	1	P	425432	11/13/2023	4212.83	AZTYN3RXQIP0Y1 SCHOOL
2024	4	9/20/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1061.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	755297	1	P	425432	11/13/2023	1061.47	SCHOOL AZTYN3RXQIP0Y1
2024	4	10/3/2023	5992		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			992.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	755327	1	P	425432	11/13/2023	992.19	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	9/23/2023	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			413.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	755329	1	P	425432	11/13/2023	413.19	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	4	10/3/2023	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			364.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	755331	1	P	425432	11/13/2023	364.35	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	5	10/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	755589	1	P	425432	11/13/2023	29.63	CR A97HW1INTUVSQ0 SUPPLIES DPW
2024	5	10/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	755590	1	P	425432	11/13/2023	58.97	CR A97HW1INTUVSQ0 SUPPLIES DPW
2024	5	10/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	755591	1	P	425432	11/13/2023	42.54	CR A97HW1INTUVSQ0 SUPPLIES DPW
2024	5	10/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39.22	0001	General Fund	50172	AMAZON CAPITAL SERVI	755593	1	P	425432	11/13/2023	39.22	CR A97HW1INTUVSQ0 SUPPLIES DPW
2024	5	10/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	755595	1	P	425432	11/13/2023	44.59	CR A97HW1INTUVSQ0 SUPPLIES DPW
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			25253.22	0001	General Fund	37913	AMEGO INC	7553						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	8/31/2023	5970		140		634160	Exp, Contr Svcs, Contracts	71400500	Titlelel Tea Quality, ContrSvcs	23140		700.2140		US-Title II Teacher Quality	54863	ATHENAK12 EDUCATIONA	755674	1 P		425437	11/13/2023	700	PD FOR TITLE 2A PRIVATE SCHOOL ST BRIDGETS 8.31.23
2024	4	9/11/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755303	1 P		425438	11/13/2023	480	PLEASANT 575 SCHOOL CW 8074-MHEC G28-FY24
2024	4	9/11/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755304	1 P		425438	11/13/2023	480	POTTER 492 SCHOOL CW 8074-MHEC G28-FY24
2024	4	9/11/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			480.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755305	1 P		425438	11/13/2023	480	WATER 454 SCHOOL CW 8074-MHEC G28-FY24
2024	4	9/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			630.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755306	1 P		425438	11/13/2023	630	A 115 SCHOOL CW 8074-MHEC G28-FY24
2024	4	9/13/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			630.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755307	1 P		425438	11/13/2023	630	FLAGG 31 SCHOOL 2771 CW 8074-MHEC G28-FY24
2024	4	9/15/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			472.5.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755308	1 P		425438	11/13/2023	472.5	A 115 SCHOOL CW 8074-MHEC G28-FY24
2024	5	11/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding Op Expend			180.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755804	1 P		425438	11/13/2023	180	CONCORD 150 FACILITIES
2024	5	11/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			180.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755805	1 P		425438	11/13/2023	180	CONCORD 188 FACILITIES
2024	5	11/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			180.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755806	1 P		425438	11/13/2023	180	LEXINGTON 49 FACILITIES
2024	5	11/1/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			180.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755807	1 P		425438	11/13/2023	180	LORING 10 FACILITIES
2024	5	11/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			180.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755808	1 P		425438	11/13/2023	180	UNION 125 FACILITIES
2024	5	11/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			180.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755809	1 P		425438	11/13/2023	180	UNION 535 FACILITIES
2024	5	11/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			180.0001		General Fund	3013	ATLANTIC ELEVATOR NO	755810	1 P		425438	11/13/2023	180	WILIMWLCH 1 FACILITIES
2024	4	8/28/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			208.85.0001		General Fund	4429	ATTAINMENT CO INC	755336	1 P		425439	11/13/2023	208.85	913440 SCHOOL CLASSROOM SUPPLIES
2024	5	10/25/2023	155	Technology Services	155	Technology Services	52472	Maintenance - Computer Equip	01550121	Tech Services-Operat Expend			435.0001		General Fund	26525	B C P I	756005	1 P		425440	11/13/2023	435	City of Framingham Tech Svcs
2024	5	10/18/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-156.25.0001		General Fund	10351	BALLARD MACK SALES &	755597	1 P		425441	11/13/2023	-156.25	CW 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2024	5	10/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			832.26.0001		General Fund	10351	BALLARD MACK SALES &	755598	1 P		425441	11/13/2023	832.26	CW 35300 PARTS, SUPPLIES & SERVICE DPW
2024	4	9/6/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			4173.02.0001		General Fund	4531	BANNER SYSTEMS INC	755309	1 P		425442	11/13/2023	4173.02	FY24 FLAGS FOR ALL SCHOOLS 0203700
2024	4	9/20/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			303.8.0001		General Fund	6346	BARNES & NOBLE BOOK	755341	1 P		425443	11/13/2023	303.8	5793310 SCHOOLS - LIBRARY MATERIALS
2024	4	7/1/2023	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			66656.96.0001		General Fund	29267	BCM CONTROLS CORP	755345	1 P		425444	11/13/2023	66656.96	FRA005 SCHOOL CR7941 SWIPES PROJ ITC 71
2024	5	10/25/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			175.0001		General Fund	51302	BEME WATER SYSTEM SO	755539	1 P		425445	11/13/2023	175	36719 FACILITIES
2024	5	10/25/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			175.0001		General Fund	51302	BEME WATER SYSTEM SO	755540	1 P		425445	11/13/2023	175	36723 FACILITIES
2024	4	10/4/2023	5980		823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			11682.0001		General Fund	29973	BENJAMIN & WHITE PC	755311	1 P		425446	11/13/2023	11682	SCHOOL LEGAL SERVICES SPECIAL EDUCATION DEPT SEPT
2024	5	10/5/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			416.8000		Water Enterprise Fund	50021	BENZIGER INC	755798	1 P		425447	11/13/2023	416	16 1/2 DR 51/64 PENTAGON IMP SKT DPW
2024	4	8/14/2023	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			15427.9.0001		General Fund	10467	BETA GROUP INC	755453	1 P		425448	11/13/2023	15427.9	SCHOOL MSA OPR TASK ORDER 261 BETA 23.10172.26
2024	5	9/21/2023	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		16969.02.8500		Sewer Infrastructure	10467	BETA GROUP INC	755844	1 P		425448	11/13/2023	16969.02	CIPW-1025 WORCESTER ROAD PUMP STATION CAP DPW
2024	5	10/16/2023	440	Sewer Enterprise	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		4182.53.8100		Water Infrastructure	10467	BETA GROUP INC	755845	1 P		425448	11/13/2023	4182.53	TORU34 - MERRIAM HILL & GOODNOW TANK DESIGN DPW
2024	5	10/19/2023	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		11439.12.8500		Sewer Infrastructure	10467	BETA GROUP INC	755852	1 P		425448	11/13/2023	11439.12	CIPW-1025 WORCESTER ROAD PUMP STATION CAP DPW
2024	4	8/1/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			250.18.0001		General Fund	8209	BEYOND PLAY LLC	755349	1 P		425449	11/13/2023	250.18	SCHOOL SUPPLIES
2024	4	9/11/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			234.26.0001		General Fund	6957	BIO-RAD LABS INC	755312	1 P		425450	11/13/2023	234.26	SCHOOL 1017835 FHS SCIENCE BIOTECHNOLOGY LAB
2024	4	9/13/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			3500.57.0001		General Fund	6957	BIO-RAD LABS INC	755315	1 P		425450	11/13/2023	3500.57	SCHOOL 1017835 FHS SCIENCE BIOTECHNOLOGY LAB
2024	4	8/11/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			388.67.0001		General Fund	35975	BLICK ART MATERIALS	755459	1 P		425451	11/13/2023	388.67	SCHOOL 2074 ART SUPPLIES
2024	4	9/10/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			48.07.0001		General Fund	35975	BLICK ART MATERIALS	755461	1 P		425451	11/13/2023	48.07	SCHOOL 2074 ART SUPPLIES
2024	5	10/12/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			126.91.0001		General Fund	2298	VETERANS BENEFITS	756186	1 P		425452	11/13/2023	126.91	SEPTEMBER 2023 CRK77093367
2024	4	9/30/2023	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		5170.2119		ESSER3 (Elem&Sec Sch Emer Rfl)	54913	BLW ENGINEERS, INC	755211	1 P		425453	11/13/2023	5170	SCHOOL CW7679 ELECTRICAL /HVAC DESIGN
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1223.9.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	756223	2 P		425454	11/13/2023	4895.6	0026855-0001 BOSTON MUTUAL BASIC LF CITY NOV 23 HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3671.7.0001		General Fund	13301	BOSTON MUTUAL LIFE	756223	1 P		425454	11/13/2023	4895.6	0026855-0001 BOSTON MUTUAL BASIC LF CITY NOV 23 HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1915.13.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	756224	2 P		425454	11/13/2023	7660.51	0026855-00002 BOSTON M. BASIC LIFE SCH NOV 2023 HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5745.38.0001		General Fund	13301	BOSTON MUTUAL LIFE	756224	1 P		425454	11/13/2023	7660.51	0026855-00002 BOSTON M. BASIC LIFE SCH NOV 2023 HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4750.88.0001		General Fund	13301	BOSTON MUTUAL LIFE	756225	1 P		425454	11/13/2023	6334.5	0026855-00003 BOSTON M. BASIC LIFE RETIREE NOV23HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1583.62.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	756225	2 P		425454	11/13/2023	6334.5	0026855-00003 BOSTON M. BASIC LIFE RETIREE NOV23HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3182.51.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	756226	1 P		425454	11/13/2023	3182.51	0026855-00004 BOSTON M. CITY VOL LIFE NOV23 HR
2024	5	11/8/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3367.68.9210		Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	756227	1 P		425454	11/13/2023	3367.68	0026855-00005 BOSTON M. VOL LIFE SCH NOV23 HR
2024	5	10/30/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			596.5.0001		General Fund	53820	BROWN , PETER A	756000	1 P		425455	11/13/2023	596.5	53 CREST RD - TREAS
2024	5	10/30/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			416.0001		General Fund	53820	BROWN , PETER A	756007	1 P		425455	11/13/2023	416	22 DOUGLAS RD - TREAS
2024	5	10/30/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3814.5.0001		General Fund	53820	BROWN , PETER A	756017	1 P		425455	11/13/2023	3814.5	7 WELD ST #40 - TREAS
2024	5	10/30/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			617.5.0001		General Fund	53820	BROWN , PETER A	756021	1 P		425455	11/13/2023	617.5	1295A OLD WORCESTER RD - TREAS
2024	5	10/30/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			5465.77.0001		General Fund	53820	BROWN , PETER A	756029	1 P		425455	11/13/2023	5465.77	79 BEACON ST - TREAS
2024	5	10/20/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			658.94.0001		General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Exp			1440.35	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	755606	1 P		425456	11/13/2023	1440.35	CR 6895 ASPHALT DPW
2024	5	10/20/2023	450	Water Enterprise	450	Water Enterprise	52440	Roadway Maint & Construction	34501002	Water Ent Infrastructure-OP	33236		851.5	8100	Water Infrastructure	1976	BROX INDUSTRIES	755607	1 P		425456	11/13/2023	851.5	CR 6895 ASPHALT DPW
2024	5	10/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Exp			764.06	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	755608	1 P		425456	11/13/2023	764.06	CR 6895 ASPHALT DPW
2024	5	10/20/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			330.45	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	755609	1 P		425456	11/13/2023	330.45	CR 6895 ASPHALT DPW
2024	4	10/30/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2409.49	0001	General Fund	990	WORKERS COMP - EMPLOYEE	755256	1 P		425457	11/13/2023	2409.49	WC CK # 918566 11/05/2023 -11/18/2023 HR
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			383	0001	General Fund	54135	VETERANS BENEFITS	756130	1 P		425458	11/13/2023	383	VETERAN BENEFITS, NOVEMBER 23
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1300	0001	General Fund	16470	VETERANS BENEFITS	756131	1 P		425459	11/13/2023	1300	VETERAN BENEFITS, NOVEMBER 23
2024	4	8/15/2023	5976		763		636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&Contr&Svcs			13411.91	0001	General Fund	4681	C D W GOVERNMENT INC	755319	1 P		425460	11/13/2023	20385	SCHOOL 8078719 MAIN ENTRANCE CAMERAS & LICENSES
2024	4	8/15/2023	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&Contr&Svcs			6973.09	0001	General Fund	4681	C D W GOVERNMENT INC	755319	2 P		425460	11/13/2023	20385	SCHOOL 8078719 MAIN ENTRANCE CAMERAS & LICENSES
2024	4	10/25/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	755354	1 P		425461	11/13/2023	50	2034 FLEET REPAIRS
2024	4	10/25/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	755355	1 P		425461	11/13/2023	100	2033 FLEET REPAIRS
2024	4	10/24/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132	CAMARO AUTO SERVICE	755357	1 P		425461	11/13/2023	250	2032 FLEET REPAIRS
2024	4	10/23/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	755359	1 P		425461	11/13/2023	50	2030 FLEET REPAIRS
2024	4	10/23/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	755360	1 P		425461	11/13/2023	50	2028 FLEET REPAIRS
2024	4	10/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	755361	1 P		425461	11/13/2023	200	2040 FLEET REPAIRS
2024	4	10/26/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			550	0001	General Fund	54132	CAMARO AUTO SERVICE	755363	1 P		425461	11/13/2023	550	2039 FLEET REPAIRS
2024	4	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			7766.4	0001	General Fund	462	CAMP SUNSHINE DAY IN	755466	1 P		425462	11/13/2023	7766.4	SCHOOL 4 TUITION CC131118 JULY
2024	4	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			5824.8	0001	General Fund	462	CAMP SUNSHINE DAY IN	755468	1 P		425462	11/13/2023	5824.8	SCHOOL 4 TUITION CC131118 AUGUST
2024	5	10/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	755864	1 P		425463	11/13/2023	200	CALLAHAN CENTER SEPTMINDFUL MEDITATIONS
2024	5	11/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	755865	1 P		425463	11/13/2023	200	CALLAHAN CENTER OCT MINDFUL MEDITATIONS
2024	4	10/10/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	26500502	Park & Recreation Fund-Op Expd			133.3	5050	Park & Recreation Fund	53559	CAPITAL ONE, NA	755291	1 P		425464	11/13/2023	133.3	644835 FRAMPARKS-PROGRAM SUPPLIES
2024	4	9/15/2023	5965		653		634210	Exp, Contr &Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			199	0001	General Fund	27145	CAPITOL INFORMATION	755316	1 P		425465	11/13/2023	199	SCHOOL DEPARTMENT/ HR EMPLOYMENT LAW 43834460
2024	4	10/2/2023	5910		103		635050	Exp, Supplies, Instr	61030410	Fhs, Tech&Ed, Supplies			2544.76	0001	General Fund	59	CARBYS INC	755317	1 P		425466	11/13/2023	2544.76	SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	9/15/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			153.73	0001	General Fund	6545	CASCADE SCHOOL SUPPL	755351	1 P		425467	11/13/2023	153.73	148213 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	9/20/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			112.16	0001	General Fund	6545	CASCADE SCHOOL SUPPL	755356	1 P		425467	11/13/2023	112.16	148209 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	9/22/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			51.73	0001	General Fund	6545	CASCADE SCHOOL SUPPL	755362	1 P		425467	11/13/2023	51.73	148211 SCHOOL INSTRUCTIONAL SUPPLIES
2024	4	10/2/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			98.41	0001	General Fund	6545	CASCADE SCHOOL SUPPL	755366	1 P		425467	11/13/2023	98.41	148206 SCHOOL INSTRUCTIONAL SUPPLIES
2024	5	10/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	755996	1 P		425468	11/13/2023	200	CALLAHAN GRANDPARENTS OCT GROUPS
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			728.75	0001	General Fund	8313	VETERANS BENEFITS	756132	1 P		425469	11/13/2023	728.75	VETERAN BENEFITS, NOVEMBER 23
2024	4	10/26/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			220.9	0001	General Fund	755	CAVICCHIO GREENHOUSE	755193	1 P		425470	11/13/2023	220.9	29729 FRAMPARKS-JUTE NETTING
2024	4	9/26/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			203.7	0001	General Fund	755	CAVICCHIO GREENHOUSE	755318	1 P		425470	11/13/2023	203.7	SCHOOL 34177 PY24 LANDSCAPE MATERIAL AND MULCH
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			9125.46	0001	General Fund	50135	CENTER FOR APPLIED B	755330	1 P		425471	11/13/2023	9125.46	SCHOOL 4 TUITION TR140323 AUGUST
2024	4	10/25/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33322		14255	7500	Municipal Buildings	54569	CIALDEA, JAMES G	755200	1 P		425472	11/13/2023	14255	167225385 ELECTRICAL DESIGN, BIDDING
2024	5	10/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Exp			86.69	8400	Sewer Enterprise Fund	16928	CINTAS CORP	755612	1 P		425473	11/13/2023	173.38	CR 10354605 MEDICAL SUPPLIES DPW
2024	5	10/6/2023	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Exp			86.69	8000	Water Enterprise Fund	16928	CINTAS CORP	755612	2 P		425473	11/13/2023	173.38	CR 10354605 MEDICAL SUPPLIES DPW
2024	5	10/20/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.36	0001	General Fund	16928	CINTAS CORP	755613	1 P		425474	11/13/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	5	10/23/2023	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			338.1	0001	General Fund	16928	CINTAS CORP	755611	1 P		425475	11/13/2023	338.1	CR 10354604 MEDICAL SUPPLIES DPW
2024	5	10/19/2023	183	Community Development&BkGrnt	183	Community Development&BkGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244G		2002.79	1700	Community Develop Block Grant	51674	CIRCLE OF HOPE INC	755836	1 P		425476	11/13/2023	2002.79	CRQ244G-FY24 COBG GRANTEE CIRCLE OF HOPE
2024	5	9/20/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			56.18	0001	General Fund	12484	CITIBANK, NA	755647	1 P		425477	11/13/2023	56.18	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2024	4	10/18/2023	680	Arena	680	Arena	54250	Supplies - Materials	00800021	Arena-Op Expend			84	0001	General Fund	12484	CITIBANK, NA	755203	1 P		425478	11/13/2023	84	6035322532329194 LORING 10/2023 SUPPLIES
2024	4	9/21/2023	5981		813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			8705.06	0001	General Fund	6536	CITY OF BOSTON	755332	1 P		425479	11/13/2023	8705.06	SCHOOL 2 TUITION CPS159930 SUMMER 00098802
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			507	0001	General Fund	36404	VETERANS BENEFITS	756133	1 P		425480	11/13/2023	507	VETERAN BENEFITS, NOVEMBER 23
2024	5	10/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		75	5710	Council on Aging - Gifts	55205	CLARK, JOHN A	755554	1 P		425481	11/13/2023	75	CALLAHAN CTR LCC ARTS PROGRAM 10/31/23
2024	5	10/6/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10197.56	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	755511	1 P		425482	11/13/2023	10197.56	BCN#E3850120 COLONIAL LIFE INS CITY OCT 2023 HR
2024	5	10/13/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	755512	1 P		425482	11/13/2023	406.96	BCN E3874690 COLONIAL LIFE INS 21 PAY OCT 2023 HR
2024	5	10/6/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	755513	1 P		425482	11/13/2023	335.18	BCN E3874450 COLONIAL LIFE INS 26 PAY OCT 2023 HR
2024	5	10/6/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	755514	1 P		425482	11/13/2023	73.44	BCN E3874708 COLONIAL LIFE INS 44 PAY OCT 2023 HR
2024	5	8/31/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School Food&Svcs, Exp, FHS			4186	6500	Rev-School Food Service	50681	COMM OF MASS	755668	1 P		425483	11/13/2023	4186	JOHN C STALKER INSTITUTE-FOOD SERVICES
2024	5	10/19/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			957.88	0001	General Fund	37028	COMPLETE RECYCLING S	755614	1 P		425484	11/13/2023	957.88	RECYCLING SERVICES DPW
2024	5	10/16/2023	429	Fleet Services	429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			1795	0001	General Fund	12692	COMPUTERIZED FLEET A	755610	1 P		425485			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/9/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			790.0001		General Fund	92	CUSTOM ALARM SERVICE	755212	1 P		425491	11/13/2023	790	SCHOOL CR8071-MHEC E05 -QUARTERLY SERVICE
2024	4	10/9/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			945.0001		General Fund	92	CUSTOM ALARM SERVICE	755213	1 P		425491	11/13/2023	945	SCHOOL CR8071-MHEC E05 -QUARTERLY SERVICE
2024	4	10/9/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			790.0001		General Fund	92	CUSTOM ALARM SERVICE	755214	1 P		425491	11/13/2023	790	SCHOOL CR8071-MHEC E05 -QUARTERLY SERVICE
2024	4	10/9/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			945.0001		General Fund	92	CUSTOM ALARM SERVICE	755215	1 P		425491	11/13/2023	945	SCHOOL CR8071-MHEC E05 -QUARTERLY SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			42.25.0001		General Fund	92	CUSTOM ALARM SERVICE	755216	1 P		425491	11/13/2023	42.25	#76181 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			309.0001		General Fund	92	CUSTOM ALARM SERVICE	755218	1 P		425491	11/13/2023	309	#75897 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			35.0001		General Fund	92	CUSTOM ALARM SERVICE	755219	1 P		425491	11/13/2023	35	#75900 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			248.75.0001		General Fund	92	CUSTOM ALARM SERVICE	755222	1 P		425491	11/13/2023	248.75	#76179 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3233.0001		General Fund	92	CUSTOM ALARM SERVICE	755223	1 P		425491	11/13/2023	3233	#76181 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			197.0001		General Fund	92	CUSTOM ALARM SERVICE	755224	1 P		425491	11/13/2023	197	#76192 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1333.5.0001		General Fund	92	CUSTOM ALARM SERVICE	755225	1 P		425491	11/13/2023	1333.5	#76193 SCHOOL CR8071-MHEC E05 -FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			206.5.0001		General Fund	92	CUSTOM ALARM SERVICE	755226	1 P		425491	11/13/2023	206.5	#76194 SCHOOL CR8071-MHEC E05 -FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			284.5.0001		General Fund	92	CUSTOM ALARM SERVICE	755227	1 P		425491	11/13/2023	284.5	#76199 SCHOOL CR8071-MHEC E05 -FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			8255.0001		General Fund	92	CUSTOM ALARM SERVICE	755229	1 P		425491	11/13/2023	8255	#76302 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			556.25.0001		General Fund	92	CUSTOM ALARM SERVICE	755230	1 P		425491	11/13/2023	556.25	#76303 SCHOOL CR8071-MHEC E05 -FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			211.25.0001		General Fund	92	CUSTOM ALARM SERVICE	755231	1 P		425491	11/13/2023	211.25	#76367 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1749.0001		General Fund	92	CUSTOM ALARM SERVICE	755232	1 P		425491	11/13/2023	1749	#76047 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1233.5.0001		General Fund	92	CUSTOM ALARM SERVICE	755233	1 P		425491	11/13/2023	1233.5	#76307 SCHOOL CR8071-MHEC E05 -FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			700.5.0001		General Fund	92	CUSTOM ALARM SERVICE	755234	1 P		425491	11/13/2023	700.5	#76053 SCHOOL CR8071-MHEC E05 -FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			281.5.0001		General Fund	92	CUSTOM ALARM SERVICE	755236	1 P		425491	11/13/2023	281.5	#76064 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			724.88.0001		General Fund	92	CUSTOM ALARM SERVICE	755237	1 P		425491	11/13/2023	724.88	#74693 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	4	9/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3105.0001		General Fund	92	CUSTOM ALARM SERVICE	755238	1 P		425491	11/13/2023	3105	#76317 SCHOOL CR8071-MHEC E05 -FIRE ALARM SERVICE
2024	4	9/7/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1049.5.0001		General Fund	92	CUSTOM ALARM SERVICE	755240	1 P		425491	11/13/2023	1049.5	#75974 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	4	9/25/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			258.0001		General Fund	92	CUSTOM ALARM SERVICE	755241	1 P		425491	11/13/2023	258	#76078 SCHOOL CR8071-MHEC E05 -FIRE ALARM SERVICE
2024	4	9/27/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			899.5.0001		General Fund	92	CUSTOM ALARM SERVICE	755244	1 P		425491	11/13/2023	899.5	#76420 SCHOOL CR8071-MHEC E05 FIRE ALARM SERVICE
2024	5	10/20/2023	429	Fleet Services	429	Fleet Services	53420	Radio System Charges	04290021	DPW-Fleet Services(Garage)-OP			546.05.0001		General Fund	2979	CYBER COMM INC	755618	1 P		425492	11/13/2023	1638.15	CR 1020001740 TRUCK INSTALLATION DPW
2024	5	10/20/2023	429	Fleet Services	440	Sewer Enterprise	53420	Radio System Charges	44400021	Sewer Enterprise Operat Expend			546.05.8400		Sewer Enterprise Fund	2979	CYBER COMM INC	755618	2 P		425492	11/13/2023	1638.15	CR 1020001740 TRUCK INSTALLATION DPW
2024	5	10/20/2023	429	Fleet Services	450	Water Enterprise	53420	Radio System Charges	44500021	Water Enterprise Operat Expend			546.05.8000		Water Enterprise Fund	2979	CYBER COMM INC	755618	3 P		425492	11/13/2023	1638.15	CR 1020001740 TRUCK INSTALLATION DPW
2024	4	10/27/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-343.24.0001		General Fund	2660	D & M AUTO PARTS INC	755275	1 P		425493	11/13/2023	-343.24	3180 FRAMPARKS-RETURN
2024	4	10/27/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			720.83.0001		General Fund	2660	D & M AUTO PARTS INC	755276	1 P		425493	11/13/2023	720.83	3180 FRAMPARKS-TIE RODS
2024	4	10/27/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			11.76.0001		General Fund	2660	D & M AUTO PARTS INC	755278	1 P		425493	11/13/2023	11.76	3180 FRAMPARKS-MINI-BULBS
2024	4	10/6/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			46.02.0001		General Fund	2660	D & M AUTO PARTS INC	755279	1 P		425493	11/13/2023	46.02	3180 FRAMPARKS-AIR/OIL FILTERS
2024	4	10/4/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			121.95.0001		General Fund	2660	D & M AUTO PARTS INC	755280	1 P		425493	11/13/2023	121.95	3180 FRAMPARKS-EXHAUST FLUID
2024	4	10/25/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			22.91.0001		General Fund	2660	D & M AUTO PARTS INC	755281	1 P		425493	11/13/2023	22.91	3180 FRAMPARKS-TRAILER BALL
2024	4	10/20/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			88.57.0001		General Fund	2660	D & M AUTO PARTS INC	755283	1 P		425493	11/13/2023	88.57	3180 FRAMPARKS-U JOINT
2024	4	10/31/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			24.3.0001		General Fund	2660	D & M AUTO PARTS INC	755761	1 P		425493	11/13/2023	24.3	3180 FRAMPARKS-PANEL RETAINER
2024	5	10/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921421	Pearl Street Garage-Op Expend			460.0001		General Fund	9863	D LEW INC	755538	1 P		425494	11/13/2023	460	4067 FACILITIES
2024	5	9/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2218.0001		General Fund	51905	DAVIS, JOHN J JR	755652	1 P		425495	11/13/2023	2218	REPLACEMENT BLADE FOR LOADER # 452 DPW
2024	4	10/20/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			106.0001		General Fund	1	DEDHAM SPORTSMENS CT	755365	1 P		425496	11/13/2023	106	officer 426 REPLACEMENT BADGE
2024	4	10/6/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			424.0001		General Fund	1	DEDHAM SPORTSMENS CT	755371	1 P		425496	11/13/2023	424	253 GOLD CHIEF BADGE
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			468.02.0001		General Fund	31232	VETERANS BENEFITS	756134	1 P		425497	11/13/2023	468.02	VETERAN BENEFITS, NOVEMBER 23
2024	5	10/24/2023	174		174	Planning & Community Dev	54451	Supplies - Computer Accessorie	01740321	P&C-Conservation-Op Exp			1428.07.0001		General Fund	26087	DELL MARKETING LP	756011	1 P		425498	11/13/2023	1428.07	DELL LAPTOP, DOCK AND MONITOR PURCHASE -CONCOMM
2024	5	9/21/2023	141	Assessors	141	Assessors	58511	Computers - Personal Computers	01410041	Board of Assessors-Small Cap			10268.65.0001		General Fund	26087	DELL MARKETING LP	756027	1 P		425498	11/13/2023	10268.65	ASSESSORS CITY TECH DELL LAPTOPS #98596767
2024	4	9/29/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			74.38.0001		General Fund	98	DEMCO	755369	1 P		425499	11/13/2023	74.38	200143685 SCHOOLS - LIBRARY MATERIALS
2024	4	10/24/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			9124.89.0001		General Fund	51	DENNIS K BURKE INC	755382	1 P		425500	11/13/2023	9124.89	0000210 FUEL
2024	5	10/24/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			630.0001		General Fund	39213	DG INVESTMENT INTERM	755909	1 P		425501	11/13/2023	630	C0067880 LORING 11/2023 SERVICE FIRE ALARM
2024	5	10/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			788.64.8400		Sewer Enterprise Fund	53746	DKC GROUP HOLDINGS L	755781	1 P		425502	11/13/2023	788.64	CR 20431 PARTS DPW
2024	5	10/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1459.88.8400		Sewer Enterprise Fund	53746	DKC GROUP HOLDINGS L	755782	1 P		425502	11/13/2023	1459.88	CR 20431 PARTS DPW
2024	4	7/1/2023	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		1100.2119		ESSER3 (Elem&Sec Sch Emer Rlf)	54294	DOKULE, TANYA	755298	1 P		425503	11/13/2023	1100	SCHOOLS - INHOUSE FIELD TRIP 7.13.23
2024	4	7/3/2023	5986		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		750.2119											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/1/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	755172		1 P	425506	11/13/2023	5.29	CITY CLERK C#1117071268260
2024	5	10/28/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		350	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	756082		1 P	425507	11/13/2023	350	HEALTH BHG75 CONTRACTED SERVICES
2024	5	11/3/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		450	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	756085		1 P	425507	11/13/2023	450	HEALTH BHG75 CONTRACTED SERVICES
2024	5	10/20/2023	411	Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		20346.76	7500	Municipal Buildings	26326	E T & L CORP	755854		1 P	425508	11/13/2023	20346.76	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION. DPW
2024	5	10/17/2023	440	Sewer Enterprise	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			300	0001	General Fund	35827	EAGLE HOISTING ENGIN	755620		2 P	425509	11/13/2023	2650	HOISTING REFRESHER TRAINING DPW
2024	5	10/17/2023	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			925	8000	Water Enterprise Fund	35827	EAGLE HOISTING ENGIN	755620		4 P	425509	11/13/2023	2650	HOISTING REFRESHER TRAINING DPW
2024	5	10/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			775	8400	Sewer Enterprise Fund	35827	EAGLE HOISTING ENGIN	755620		3 P	425509	11/13/2023	2650	HOISTING REFRESHER TRAINING DPW
2024	5	10/17/2023	440	Sewer Enterprise	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			650	0001	General Fund	35827	EAGLE HOISTING ENGIN	755620		1 P	425509	11/13/2023	2650	HOISTING REFRESHER TRAINING DPW
2024	4	8/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4950	0001	General Fund	3432	EASTER SEALS MASSACH	755322		1 P	425510	11/13/2023	4950	SCHOOL 15046 C#8023 CONTRACTED SERVICES MSA AUGUST
2024	4	8/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9200	0001	General Fund	3432	EASTER SEALS MASSACH	755324		1 P	425510	11/13/2023	9200	SCHOOL 15046 C#8023 CONTRACTED SERVICES - MSA AUG
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			724.1	0001	General Fund	13215	VETERANS BENEFITS	756139		1 P	425511	11/13/2023	724.1	VETERAN BENEFITS, NOVEMBER 23
2024	4	7/31/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			33.8	0001	General Fund	38380	ENGRAVEABLES INC	755385		1 P	425512	11/13/2023	33.8	FY24 NAME PLATES POLICE
2024	4	8/28/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			23.15	0001	General Fund	38380	ENGRAVEABLES INC	755389		1 P	425512	11/13/2023	23.15	FY24 NAME PLATES POLICE
2024	5	7/11/2023	450	Water Enterprise	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	33235		34432.17	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	755846		1 P	425513	11/13/2023	34432.17	TO23 DEVELOP RECORD DRAWING SERICE TIE CARDS DPW
2024	5	7/11/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		14327.52	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	755847		1 P	425513	11/13/2023	14327.52	TO28 DEVELOP RECORD DRAWINGS SERVICE TIE CARDS DPW
2024	5	10/10/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		1512.56	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	755853		1 P	425513	11/13/2023	1512.56	TASK ORDER 26 GATES STREET PS INTERIM IMPR DPW
2024	4	10/5/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			27670.53	0001	General Fund	31438	EPLUS TECHNOLOGY INC	755326		1 P	425514	11/13/2023	27670.53	SCHOOL FRAM002 - ITT72-EPLUS -UMBRELLA
2024	4	10/24/2023	210	Police	210	Police	52420	Maintenance - Equipment	22109552	MetroWest Drug Task Force-OP			1683.9	5955	MetroWest Drug Task Force(LET)	31438	EPLUS TECHNOLOGY INC	755381		1 P	425514	11/13/2023	1683.9	FY24 FORTNET COTERM
2024	5	10/10/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	01920421	Hollis Contr-Operating Expend			812.13	0001	General Fund	31438	EPLUS TECHNOLOGY INC	755550		1 P	425514	11/13/2023	812.13	TOWN119 FACILITIES
2024	5	10/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			62.22	8400	Sewer Enterprise Fund	31438	EPLUS TECHNOLOGY INC	756119		1 P	425514	11/13/2023	62.22	C#1 TOWN119 CITY TECHNOLOGY PURCHASES DPW
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			507	0001	General Fund	53759	VETERANS BENEFITS	756140		1 P	425515	11/13/2023	507	VETERAN BENEFITS, NOVEMBER 23
2024	5	10/11/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1728.6	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	755627		1 P	425516	11/13/2023	1728.6	C#16649 SUPPLIES DPW
2024	5	10/11/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2566.8	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	755628		1 P	425516	11/13/2023	2566.8	C#16649 SUPPLIES DPW
2024	5	10/26/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		88	5710	Council on Aging - Gifts	54126	FARRAR, STEPHEN	755556		1 P	425517	11/13/2023	88	CALLAHAN CTR LCC HIST PROGRAM 10/26/2023
2024	4	10/1/2023	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			6.2	0001	General Fund	1120	FAST LANE	755386		1 P	425518	11/13/2023	6.2	SCHOOL 15526595 EZ PASS TOLL TRANSPONDERS
2024	5	10/18/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		5584.5	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	755629		1 P	425519	11/13/2023	5584.5	C#122132 HYDRANT SUPPLIES DPW
2024	5	10/18/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		492.39	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	755630		1 P	425519	11/13/2023	492.39	C#122132 HYDRANT SUPPLIES DPW
2024	5	10/18/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			1777.38	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	755631		2 P	425519	11/13/2023	3554.77	C#122132 HYDRANT SUPPLIES DPW
2024	5	10/18/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1777.39	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	755631		1 P	425519	11/13/2023	3554.77	C#122132 HYDRANT SUPPLIES DPW
2024	5	10/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			125	0001	General Fund	1273	FLEETPRIDE INC	755811		1 P	425520	11/13/2023	125	C#1630688 PART DPW
2024	4	9/7/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			567.48	0001	General Fund	532	FLINN SCIENTIFIC INC	755393		1 P	425521	11/13/2023	567.48	SCHOOLS 24101487- SCIENCE CURRICULUM
2024	4	9/25/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			46.34	0001	General Fund	532	FLINN SCIENTIFIC INC	755395		1 P	425521	11/13/2023	46.34	SCHOOL 24101487- SCIENCE CURRICULUM
2024	4	10/20/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			179.95	0001	General Fund	29789	FRAMED IN TIME INC	755391		1 P	425522	11/13/2023	179.95	12826 YOUTH ACADEMY
2024	4	8/7/2023	5981		813		634412	Exp, Tution, SPED	68130210	SPED Tution, ContractSvcs			25373.52	0001	General Fund	1588	FRANCISCAN CHILDRENS	755335		1 P	425523	11/13/2023	25373.52	SCHOOL 4 TUITION IDENTIFIEDSTUDENTS KDSFRAMING JUL
2024	4	10/18/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			3335	0001	General Fund	38289	GALLIVAN COMPANY, IN	755174		1 P	425524	11/13/2023	3335	FRAMPARKS- BLEACHER REPAIRS
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242	0001	General Fund	19037	VETERANS BENEFITS	756142		1 P	425525	11/13/2023	242	VETERAN BENEFITS, NOVEMBER 23
2024	4	9/12/2023	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			123	0001	General Fund	2856	GATEHOUSE MEDIA	755173		1 P	425526	11/13/2023	123	COUNCIL LEGAL AD C#670334
2024	5	10/31/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			129.34	0001	General Fund	2856	GATEHOUSE MEDIA	755967		1 P	425526	11/13/2023	129.34	ACCT#1137619 FRAM HP LEGAL AD-10/31/2023
2024	4	9/30/2023	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			366.55	0001	General Fund	896	GATEHOUSE MEDIA MASS	755209		1 P	425527	11/13/2023	366.55	672802 ADVERTISING MDP 9-10-23 & 9-26-23
2024	5	10/12/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			878	6500	Rev-School Food Service	51198	GLOBAL PAYMENTS INC	755666		1 P	425528	11/13/2023	878	HSS3726464-118037 HEARTLAND-FOOD SERVICES
2024	5	10/11/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2081.23	0001	General Fund	2924	GLOBAL PETROLEUM COR	756113		1 P	425529	11/13/2023	2081.23	ACCT # 9564 - CONTRACT # TDW22W5002
2024	5	10/11/2023	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1872.12	0001	General Fund	2924	GLOBAL PETROLEUM COR	756116		1 P	425529	11/13/2023	1872.12	ACCT # 9564 - CONTRACT # TDW23W50002
2024	5	10/23/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			354.42	0001	General Fund	2924	GLOBAL PETROLEUM COR	756117		1 P	425529	11/13/2023	354.42	ACCT # 641006 FIRE DEPT
2024	5	10/23/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1773.51	0001	General Fund	2924	GLOBAL PETROLEUM COR	756118		1 P	425529	11/13/2023	1773.51	ACCT # 641006 FIRE DEPT
2024	5	10/23/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1463.17	0001	General Fund	2924	GLOBAL PETROLEUM COR	756119		1 P	425529	11/13/2023	1463.17	ACCT # 9564 - FIRE DEPT
2024	5	10/20/2023	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1554.92	0001	General Fund	2924	GLOBAL PETROLEUM COR	756121		1 P	425529	11/13/2023	1554.92	ACCT # 9564 - FIRE DEPT
2024	5	10/23/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1086.72	0001	General Fund	2924	GLOBAL PETROLEUM COR	756123		1 P	425529	11/13/2023	1086.72	ACCT # 641008 FIRE DEPT
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			665	0001	General Fund	6036	VETERANS BENEFITS	756143		1 P	425530	11/13/2023	665	VETERAN BENEFITS, NOVEMBER 23
2024	5	10/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.72	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	755663		1 P	425531	11/13/2023	252.72	100286645 GORDON-FOOD SERVICES
2024	5	10/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			362.88	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	755664		1 P	425531	11/13/2023	362.88	100286647 GORDON-FOOD SERVICES

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			39.54	8000	Water Enterprise Fund	599	GRAINGER	755633	1	P	425534	11/13/2023	39.54	CR 819589136 SUPPLIES DPW
2024	5	10/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			56.04	8400	Sewer Enterprise Fund	599	GRAINGER	755634	1	P	425534	11/13/2023	112.08	CR 819589136 SUPPLIES DPW
2024	5	10/11/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			56.04	8000	Water Enterprise Fund	599	GRAINGER	755634	2	P	425534	11/13/2023	112.08	CR 819589136 SUPPLIES DPW
2024	5	10/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			82.38	8000	Water Enterprise Fund	599	GRAINGER	755635	1	P	425534	11/13/2023	82.38	CR 819589136 SUPPLIES DPW
2024	5	10/18/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			382.53	8000	Water Enterprise Fund	599	GRAINGER	755636	2	P	425534	11/13/2023	765.06	CR 819589136 SUPPLIES DPW
2024	5	10/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			382.53	8400	Sewer Enterprise Fund	599	GRAINGER	755636	1	P	425534	11/13/2023	765.06	CR 819589136 SUPPLIES DPW
2024	5	10/23/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			138.34	8000	Water Enterprise Fund	599	GRAINGER	755637	2	P	425534	11/13/2023	276.68	CR 819589136 SUPPLIES DPW
2024	5	10/23/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			138.34	8400	Sewer Enterprise Fund	599	GRAINGER	755637	1	P	425534	11/13/2023	276.68	CR 819589136 SUPPLIES DPW
2024	5	10/26/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			113.11	8000	Water Enterprise Fund	599	GRAINGER	755638	1	P	425534	11/13/2023	113.11	CR 819589136 SUPPLIES DPW
2024	5	10/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			105.04	8400	Sewer Enterprise Fund	599	GRAINGER	755639	2	P	425534	11/13/2023	210.08	CR 819589136 SUPPLIES DPW
2024	5	10/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			105.04	8400	Sewer Enterprise Fund	599	GRAINGER	755639	1	P	425534	11/13/2023	210.08	CR 819589136 SUPPLIES DPW
2024	5	10/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1143.01	8400	Sewer Enterprise Fund	599	GRAINGER	755640	1	P	425534	11/13/2023	2286.01	CR 819589136 SUPPLIES DPW
2024	5	10/18/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			1143	8000	Water Enterprise Fund	599	GRAINGER	755640	2	P	425534	11/13/2023	2286.01	CR 819589136 SUPPLIES DPW
2024	5	10/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			4.49	8400	Sewer Enterprise Fund	599	GRAINGER	755641	2	P	425534	11/13/2023	8.99	CR 819589136 SUPPLIES DPW
2024	5	10/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			4.5	8400	Sewer Enterprise Fund	599	GRAINGER	755641	1	P	425534	11/13/2023	8.99	CR 819589136 SUPPLIES DPW
2024	5	9/13/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			600	0001	General Fund	55271	GRANVILLE, MARY E	755959	1	P	425535	11/13/2023	600.49	CENTRAL STREET FRAM - APPRAISAL SERVICES
2024	5	10/11/2023	145	Treasurer Collector	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			445	5118	Farmers Market 53 E 1/2	55200	GREAT HARVEST BREAD	756035	1	P	425536	11/13/2023	445	8/23,8/31,9/14,9/21/2023 TOKEN PROGRAM- TREAS
2024	5	10/30/2023	433	Sanitation	422	Highway	52400	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			466.38	0001	General Fund	14969	GREATER NEW BEDFORD	755642	1	P	425537	11/13/2023	466.38	CR FRAMING DISPOSAL SERVICES DPW
2024	5	10/10/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		37088	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	755848	2	P	425538	11/13/2023	74175.99	PW1056 ARLINGTON STREET DESIGN CAP DPW
2024	5	10/10/2023	411	Engineering	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32550		37087.99	8100	Water Infrastructure	38158	GREEN INTERNATIONAL	755848	1	P	425538	11/13/2023	74175.99	PW1056 ARLINGTON STREET DESIGN CAP DPW
2024	5	11/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003	0001	General Fund	52565	GREEN LIFE JANITORIA	755801	3	P	425539	11/13/2023	10175.23	1360 FACILITIES
2024	5	11/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4216.02	0001	General Fund	52565	GREEN LIFE JANITORIA	755801	1	P	425539	11/13/2023	10175.23	1360 FACILITIES
2024	5	11/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2810.67	0001	General Fund	52565	GREEN LIFE JANITORIA	755801	4	P	425539	11/13/2023	10175.23	1360 FACILITIES
2024	5	11/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221	0001	General Fund	52565	GREEN LIFE JANITORIA	755801	5	P	425539	11/13/2023	10175.23	1360 FACILITIES
2024	5	11/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221	0001	General Fund	52565	GREEN LIFE JANITORIA	755801	2	P	425539	11/13/2023	10175.23	1360 FACILITIES
2024	5	11/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1703.54	0001	General Fund	52565	GREEN LIFE JANITORIA	755801	6	P	425539	11/13/2023	10175.23	1360 FACILITIES
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			301.08	0001	General Fund	18715	VETERANS BENEFITS	756144	1	P	425540	11/13/2023	301.08	VETERAN BENEFITS, NOVEMBER 23
2024	4	10/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			16.5	0001	General Fund	285	H PERRON & SON INC	755176	1	P	425541	11/13/2023	16.5	FRAMPARKS-KEYS
2024	4	10/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			366	0001	General Fund	285	H PERRON & SON INC	755398	1	P	425541	11/13/2023	366	SCHOOL REPLACEMENT PARTS
2024	5	10/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			9	0001	General Fund	285	H PERRON & SON INC	755547	1	P	425541	11/13/2023	9	101581 FACILITIES
2024	5	10/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			59.25	0001	General Fund	285	H PERRON & SON INC	755549	1	P	425541	11/13/2023	59.25	101554 FACILITIES
2024	4	9/8/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			11.89	0001	General Fund	692	HAND2MIND INC	755328	1	P	425542	11/13/2023	11.89	SCHOOLS-ELEMENTARY MATH MATERIALS 12335
2024	4	8/30/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			162.96	0001	General Fund	28791	HANRAHAN CONSULTING	755378	1	P	425543	11/13/2023	162.96	2023 LAW MANUAL POLICE
2024	5	7/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			377	0001	General Fund	1576	HARVEY, E L & SONS I	755643	1	P	425544	11/13/2023	377	CR 7837000 RECYCLING DPW
2024	5	8/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			939	0001	General Fund	1576	HARVEY, E L & SONS I	755644	1	P	425544	11/13/2023	939	CR 7837000 RECYCLING DPW
2024	5	9/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			357.6	0001	General Fund	1576	HARVEY, E L & SONS I	755645	1	P	425544	11/13/2023	357.6	CR 7837000 RECYCLING DPW
2024	5	11/1/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			590	0001	General Fund	7795	HEALTH TRAINING EDUC	755894	1	P	425545	11/13/2023	590	166648 LORING 11/2023 ANNUAL AED INSPECTIONS
2024	4	10/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			483.48	0001	General Fund	2647	HOME DEPOT	755399	1	P	425547	11/13/2023	483.48	SCHOOL 459257 CR MHCC G19 MATERIAL AND SUPPLIES
2024	5	10/24/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			59.66	6500	Rev-School Food Service	2647	HOME DEPOT	755667	1	P	425547	11/13/2023	59.66	459257 HOME DEPOT-FOOD SERVICES
2024	5	10/24/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			65.68	6500	Rev-School Food Service	2647	HOME DEPOT	755706	1	P	425547	11/13/2023	65.68	459257 HOME DEPOT FOOD SERVICES
2024	4	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7128.42	0001	General Fund	461	HOME FOR LITTLE WAND	755337	1	P	425548	11/13/2023	7128.42	SCHOOL 4 TUITION KF341604 JULY
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6378.06	0001	General Fund	461	HOME FOR LITTLE WAND	755339	1	P	425548	11/13/2023	6378.06	SCHOOL 4 TUITION KF341604 AUGUST
2024	5	7/17/2023	433	Sanitation	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	755648	1	P	425549	11/13/2023	360	WEATHER FORECAST WINTER DPW
2024	5	8/29/2023	433	Sanitation	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	755649	1	P	425549	11/13/2023	360	WEATHER FORECAST WINTER DPW
2024	5	10/19/2023	433	Sanitation	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	755650	1	P	425549	11/13/2023	360	WEATHER FORECAST WINTER DPW
2024	5	10/19/2023	429	Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			90	0001	General Fund	37451	HOWARD AUSTRAGER	755694	1	P	425550	11/13/2023	90	DOT PHYSICALS DPW
2024	5	10/19/2023	429	Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			90	0001	General Fund	37451	HOWARD AUSTRAGER	755695	1	P	425550	11/13/2023	90	DOT PHYSICALS DPW
2024	5	10/19/2023	433	Sanitation	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90	0001	General Fund	37451	HOWARD AUSTRAGER	755696	1	P	425550	11/13/2023	90	DOT PHYSICALS DPW
2024	5	10/19/2023	433	Sanitation	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90	0001	General Fund	37451	HOWARD AUSTRAGER	755697	1	P	425550	11/13/2023	90	DOT PHYSICALS DPW
2024	5	10/19/2023	433	Sanitation	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90	0001	General Fund	37451	HOWARD AUSTRAGER	755698	1	P	425550	11/13/2023	90	DOT PHYSICALS DPW
2024	5	10/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451								

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	4	10/3/2023	161	Town Clerk	161	Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expend			225.0001		General Fund	29571	INTERNATIONAL INSTIT	755167	1	P	425553	11/13/2023	225	ID#26399 LISA FERGUSON CLERK DUES
2024	4	10/3/2023	161	Town Clerk	161	Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expend			125.0001		General Fund	29571	INTERNATIONAL INSTIT	755168	1	P	425553	11/13/2023	125	ID# 39733 EMILY BUTLER CLERK DUES
2024	5	10/31/2023	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1332.5 0001		General Fund	37894	IPS GROUP INC	755534	1	P	425554	11/13/2023	1332.5	#INV90495 FACILITIES
2024	5	10/25/2023	141	Assessors	141	Assessors	52450	Maintenance - Vehicle	01410021	Board of Assessors-Op Expend			607.7 0001		General Fund	25895	JACK MADDEN FORD	756054	1	P	425555	11/13/2023	607.7	ASSESSORS JACK MADDEN RG1Z-4R602*B
2024	4	10/24/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			475 0001		General Fund	52877	JET PUBLIC SAFETY TR	755379	1	P	425556	11/13/2023	475	D GUARINO FTO TRAINING
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			208.6 0001		General Fund	43567	VETERANS BENEFITS	756151	1	P	425557	11/13/2023	208.6	VETERAN BENEFITS, NOVEMBER 23
2024	4	10/23/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			300 0001		General Fund	12381	JNI INC	755204	1	P	425558	11/13/2023	300	58547 LORING 10/2023 BOARD ADVERTISING
2024	5	9/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			887.42 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	755669	1	P	425559	11/13/2023	887.42	WATER FILTER CARTRIDGE FOOD SERVICES
2024	5	10/25/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			2014.75 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	755670	1	P	425559	11/13/2023	2014.75	OVEN LIGHT BULB,CONTROL KNOB FOOD SERVICES
2024	5	10/25/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			479.43 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	755671	1	P	425559	11/13/2023	479.43	OVEN LIGHT BULB, LIGHT SOCKET FOOD SERVICES
2024	5	10/25/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			147.06 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	755672	1	P	425559	11/13/2023	147.06	ATLAS METAL 250 W LAMP FOOD SERVICES
2024	5	9/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			470.32 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	755673	1	P	425559	11/13/2023	470.32	LINE TAP PIERCING VALVE FOOD SERVICES
2024	5	9/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			2053.99 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	755675	1	P	425559	11/13/2023	2053.99	SUCTION PRESSURE TRANSDUCER FOOD SERVICES
2024	5	9/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			487.5 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	755676	1	P	425559	11/13/2023	487.5	DEICED,SET THERMOSTAT, RAN DIAGNOSTIC FOOD SERVICE
2024	5	9/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			592.5 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	755677	1	P	425559	11/13/2023	592.5	REFRIGERANT, HOT SHOT FOOD SERVICES
2024	5	9/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			272.6 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	755678	1	P	425559	11/13/2023	272.6	DIAL THERMOMETER, SCREW IN SWEEPER GASKET FOOD SVS
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1639.98 0001		General Fund	31731	VETERANS BENEFITS	756180	1	P	425560	11/13/2023	1639.98	VETERAN BENEFITS, NOVEMBER 23
2024	4	8/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			21673.34 0001		General Fund	1926	JUSTICE RESOURCE INS	755344	1	P	425561	11/13/2023	21673.34	SCHOOL 5 TUITION MB143434 JULYMALEA32350024FRM0000
2024	4	9/15/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			21673.34 0001		General Fund	1926	JUSTICE RESOURCE INS	755347	1	P	425561	11/13/2023	21673.34	SCHOOL 5 TUITION MB143434 AUG MALEA32350024FRM0000
2024	4	8/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			6201.79 0001		General Fund	1926	JUSTICE RESOURCE INS	755348	1	P	425561	11/13/2023	6201.79	SCHOOL 4 TUITION DL142846 JULYMALEA32450024FRMDL00
2024	4	8/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			6201.79 0001		General Fund	1926	JUSTICE RESOURCE INS	755350	1	P	425561	11/13/2023	6201.79	SCHOOL 4 TUITION JST147666JULYMALEA32450024FRM0600
2024	4	9/15/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			3590.51 0001		General Fund	1926	JUSTICE RESOURCE INS	755352	1	P	425561	11/13/2023	3590.51	SCHOOL 4 TUITION DL142846 AUG MALEA32450024FRMDL00
2024	4	9/15/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			3590.51 0001		General Fund	1926	JUSTICE RESOURCE INS	755353	1	P	425561	11/13/2023	3590.51	SCHOOL 4 TUITION JST147666 AUGMALEA32450024FRM0600
2024	4	8/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			8702.4 0001		General Fund	1926	JUSTICE RESOURCE INS	755358	1	P	425561	11/13/2023	8702.4	SCHOOL 4 TUITION DO135089 JULYMALEA32075024FRMD000
2024	4	8/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			8702.4 0001		General Fund	1926	JUSTICE RESOURCE INS	755364	1	P	425561	11/13/2023	8702.4	SCHOOL 4 TUITION JLE133029JULYMALEA32075024FRM0300
2024	4	9/14/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			1740.48 0001		General Fund	1926	JUSTICE RESOURCE INS	755367	1	P	425561	11/13/2023	1740.48	SCHOOL 4 TUITION DP135089 AUG MALEA32075024FRMD000
2024	4	9/14/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvc			1740.48 0001		General Fund	1926	JUSTICE RESOURCE INS	755368	1	P	425561	11/13/2023	1740.48	SCHOOL 4 TUITION JLE133029 AUGMALEA32075024FRM0300
2024	5	10/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		229.18 8500		Sewer Infrastructure	54455	KATS PUMP SERVICE, I	755653	1	P	425562	11/13/2023	687.5	WTRD04 - PUMP & MOTOR SERVICES DPW
2024	5	10/5/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Str Oprate Ex			229.16 8000		Water Enterprise Fund	54455	KATS PUMP SERVICE, I	755653	3	P	425562	11/13/2023	687.5	WTRD04 - PUMP & MOTOR SERVICES DPW
2024	5	10/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			229.16 8400		Sewer Enterprise Fund	54455	KATS PUMP SERVICE, I	755653	2	P	425562	11/13/2023	687.5	WTRD04 - PUMP & MOTOR SERVICES DPW
2024	5	9/15/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			822.2 8400		Sewer Enterprise Fund	198	KEANE FIRE & SAFETY	755654	1	P	425563	11/13/2023	822.2	CR 360009-003 INSPECTIONS DPW
2024	5	10/31/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			1153.51 0001		General Fund	12162	KELLEY & RYAN ASSOC	756057	1	P	425564	11/13/2023	1153.51	EXCISE POSTAGE INVOICES FY24 TREAS
2024	5	10/31/2023	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			296.73 0001		General Fund	36947	KIRKWOOD DIRECT LLC	755992	1	P	425565	11/13/2023	296.73	9000018799 -TREAS
2024	5	10/31/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			890.19 0001		General Fund	36947	KIRKWOOD DIRECT LLC	755997	1	P	425565	11/13/2023	890.19	9000018799 -TREAS
2024	5	10/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			65.78 8400		Sewer Enterprise Fund	26178	KMEL CORP	755655	1	P	425566	11/13/2023	65.78	CR 0010547 TOOLS SUPPLIES DPW
2024	4	10/30/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33210		48890 7500		Municipal Buildings	28697	L & C FENCE CO INC	755406	1	P	425567	11/13/2023	48890	FRAMPARKS- BACKSTOP AND FENCE REPAIRS/REPLACEMENTS
2024	4	10/31/2023	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			450 0001		General Fund	37898	LARA, AMELIA	755735	1	P	425568	11/13/2023	450	FRAMPARKS-PROGRAM FLYER TRANSLATION SERVICES
2024	4	8/16/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			111.94 0001		General Fund	4881	LEARNING RESOURCES	755289	1	P	425569	11/13/2023	111.94	59244 SCHOOL SUPPLIES
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			999.66 0001		General Fund	18111	VETERANS BENEFITS	756152	1	P	425570	11/13/2023	999.66	VETERAN BENEFITS, NOVEMBER 23
2024	4	11/1/2023	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8637.46 0001		General Fund	4701	LIU OF NA NAT'L IND	755533	1	P	425571	11/13/2023	8637.46	FP7455SN1423CN63A1156 SCHOOL PENSION FUND
2024	5	10/31/2023	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			301.32 0001		General Fund	4701	LIU OF NA NAT'L IND	755858	3	P	425572	11/13/2023	25488.03	FP7757N1423BN113A1156/FP9361N1423N186A1116 PR
2024	5	10/31/2023	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			4079.29 0001		General Fund	4701	LIU OF NA NAT'L IND	755858	4	P	425572	11/13/2023	25488.03	FP7757N1423BN113A1156/FP9361N1423N186A1116 PR
2024	5	10/31/2023	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			686.81 0001		General Fund	4701	LIU OF NA NAT'L IND	755858	5	P	425572	11/13/2023	25488.03	FP7757N1423BN113A1156/FP9361N1423N186A1116 PR
2024	5	10/31/2023	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			297.6 0001		General Fund	4701	LIU OF NA NAT'L IND	755858	1	P	425572	11/13/2023	25488.03	FP7757N1423BN113A1156/FP9361N1423N186A1116 PR
2024	5	10/31/2023	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			896.51 0001		General Fund	4701	LIU OF NA NAT'L IND	755858	12	P	425572	11/13/2023	25488.03	FP7757N1423BN113A1156/FP9361N1423N186A1116 PR
2024	5	10/31/2023	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			487.7 0001		General Fund	4701	LIU OF NA NAT'L IND	755858	2	P	425572	11/13/2023	25488.03	FP7757N1423BN113A1156/FP9361N1423N186A1116 PR
2024	5	10/31/2023	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1079.93 0001		General Fund	4701	LIU OF NA NAT'L IND	755858	6	P	425572	11/13/2023	25488.03	FP7757N1423BN113A1156/FP9361N1423N186A1116 PR
2024	5	10/31/2023	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3110.24 0001		General Fund	4701	LIU OF NA NAT'L IND	755858	7	P	425572	11/13/2023	25488.03	FP7757N

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/7/2023	174-3		174	Planning & Community Dev	57100	Dues & Subscriptions	01740321	P&C-Conservation-Op Exp			20	0001	General Fund	6000	M S M C P	755977	1	P	425576	11/13/2023	20	MSMCP ANNUAL MEMBERSHIP DUES-FY2024 CONS.
2024	5	10/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2356.2	6500	Rev-School Food Service	55286	MADE-RITE SPECIALTY	755679	1	P	425577	11/13/2023	2356.2	001729 MADRITE FOOD SERVICES
2024	5	10/4/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			556.13	0001	General Fund	52843	MAG RETAIL HOLDINGS	755707	1	P	425578	11/13/2023	556.13	CR 8275062 REPAIRS DPW
2024	5	10/24/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			4596.87	0001	General Fund	52843	MAG RETAIL HOLDINGS	755709	1	P	425578	11/13/2023	9193.74	CR 8275176 REPAIRS DPW
2024	5	10/24/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			4596.87	0001	General Fund	52843	MAG RETAIL HOLDINGS	755709	2	P	425578	11/13/2023	9193.74	CR 8275176 REPAIRS DPW
2024	5	10/24/2023	415	DPW Capital Management	440	Sewer Enterprise	58520	Vehicles	34406006	Sewer Ent Capital Equipment	33125		83060.7	8600	Sewer Equipment	52843	MAG RETAIL HOLDINGS	755711	2	P	425579	11/13/2023	105012.65	CR FRAMINGHAMDPW VEHICLES DPW
2024	5	10/24/2023	415	DPW Capital Management	422	Highway	58520	Vehicles	34227006	DPW-Highway-Capital Equipment	33115		21951.95	7700	Municipal Equipment	52843	MAG RETAIL HOLDINGS	755711	1	P	425579	11/13/2023	105012.65	CR FRAMINGHAMDPW VEHICLES DPW
2024	5	10/11/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			14.36	0001	General Fund	8443	MAINE OXY ACETYLENE	755657	2	P	425580	11/13/2023	71.81	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/11/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			14.36	0001	General Fund	8443	MAINE OXY ACETYLENE	755657	3	P	425580	11/13/2023	71.81	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/11/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			14.36	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	755657	4	P	425580	11/13/2023	71.81	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/11/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			14.36	0001	General Fund	8443	MAINE OXY ACETYLENE	755657	1	P	425580	11/13/2023	71.81	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/11/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			14.37	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	755657	5	P	425580	11/13/2023	71.81	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/11/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			4.26	0001	General Fund	8443	MAINE OXY ACETYLENE	755658	2	P	425580	11/13/2023	21.3	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/11/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			4.26	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	755658	4	P	425580	11/13/2023	21.3	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/11/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			4.26	0001	General Fund	8443	MAINE OXY ACETYLENE	755658	3	P	425580	11/13/2023	21.3	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/11/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			4.26	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	755658	5	P	425580	11/13/2023	21.3	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/11/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			4.26	0001	General Fund	8443	MAINE OXY ACETYLENE	755658	1	P	425580	11/13/2023	21.3	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/17/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			39.61	0001	General Fund	8443	MAINE OXY ACETYLENE	755659	1	P	425580	11/13/2023	198.04	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/17/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			39.6	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	755659	5	P	425580	11/13/2023	198.04	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/17/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			39.61	0001	General Fund	8443	MAINE OXY ACETYLENE	755659	2	P	425580	11/13/2023	198.04	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/17/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			39.61	0001	General Fund	8443	MAINE OXY ACETYLENE	755659	3	P	425580	11/13/2023	198.04	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/17/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			39.61	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	755659	4	P	425580	11/13/2023	198.04	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/6/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			3.3	0001	General Fund	8443	MAINE OXY ACETYLENE	755660	3	P	425580	11/13/2023	16.5	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/6/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			3.3	0001	General Fund	8443	MAINE OXY ACETYLENE	755660	2	P	425580	11/13/2023	16.5	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/6/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			3.3	0001	General Fund	8443	MAINE OXY ACETYLENE	755660	1	P	425580	11/13/2023	16.5	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/6/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			3.3	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	755660	4	P	425580	11/13/2023	16.5	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/6/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			3.3	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	755660	5	P	425580	11/13/2023	16.5	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1030.5	0001	General Fund	23070	VETERANS BENEFITS	756175	1	P	425581	11/13/2023	1030.5	VETERAN BENEFITS, NOVEMBER 23
2024	4	11/1/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			306.52	0001	General Fund	1486	MARLBORO HYDRAULIC H	755877	1	P	425582	11/13/2023	306.52	1053326 FRAMPARKS-HYDRAULIC FLUID
2024	5	10/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			7.49	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	755661	4	P	425583	11/13/2023	29.99	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/17/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			7.5	0001	General Fund	1486	MARLBORO HYDRAULIC H	755661	2	P	425583	11/13/2023	29.99	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.5	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	755661	3	P	425583	11/13/2023	29.99	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.5	0001	General Fund	1486	MARLBORO HYDRAULIC H	755661	1	P	425583	11/13/2023	29.99	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			111.76	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	755662	3	P	425583	11/13/2023	447.04	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			111.76	0001	General Fund	1486	MARLBORO HYDRAULIC H	755662	1	P	425583	11/13/2023	447.04	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/17/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			111.76	0001	General Fund	1486	MARLBORO HYDRAULIC H	755662	2	P	425583	11/13/2023	447.04	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			111.76	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	755662	4	P	425583	11/13/2023	447.04	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			15.44	0001	General Fund	7320	VETERANS BENEFITS	756150	1	P	425584	11/13/2023	15.44	VETERAN BENEFITS, NOVEMBER 23
2024	5	10/19/2023	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			1204.26	0001	General Fund	55314	MARTEL WELDING & SON	755902	1	P	425585	11/13/2023	1204.26	EGC- SANDER CHUTE ASSEMBLY
2024	5	10/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			93.2	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	755701	1	P	425586	11/13/2023	93.2	CR 924670 SAFETY GEAR DPW
2024	5	10/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			76.1	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	755702	1	P	425586	11/13/2023	76.1	CR 924670 SAFETY GEAR DPW
2024	5	10/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			784.8	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	755703	1	P	425586	11/13/2023	784.8	CR 924670 SAFETY GEAR DPW
2024	4	7/21/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1755	0001	General Fund	53872	AMERGIS HEALTHCARE S	755334	1	P	425587	11/13/2023	1755	SCHOOL ERM601 C8085 CONTRACTED SERVICES MSA
2024	4	7/21/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3663	0001	General Fund	53872	AMERGIS HEALTHCARE S	755338	1	P	425587	11/13/2023	3663	SCHOOL ERM601 C8085 - CONTRACTED SERVICES - MSA
2024	4	8/3/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1215	0001	General Fund	53872	AMERGIS HEALTHCARE S	755340	1	P	425587	11/13/2023	1215	SCHOOL ERM601 C8085 CONTRACTED SERVICES MSA
2024	4	8/3/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1833	0001	General Fund	53872	AMERGIS HEALTHCARE S	755342	1	P	425587	11/13/2023	1833	SCHOOL ERM601 C8085 - CONTRACTED SERVICES - MSA
2024	4	8/10/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2000	0001	General Fund	53872	AMERGIS HEALTHCARE S	755343	1	P	425587	11/13/2023	2000	SCHOOL ERM601 C8085 - CONTRACTED SERVICES - MSA
2024	4	9/7/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2404	0001	General Fund	53872	AMERGIS HEALTHCARE S	755346	1	P	425587	11/13/2023	2404	SCHOOL ERM601 C8085 CONTRACTED SRVCS MSA
2024	4	9/28/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2198	0001	General Fund	53872	AMERGIS HEALTHCARE S	755397	1	P	425587	11/13/2023	2198	SCHOOL ERM601 C8085 - CONTRACTED SERVICES - MSA

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	8/22/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14308.76	0001	General Fund	495	MAY INSTITUTE	755438	1	P	425588	11/13/2023	14308.76	SCHOOL 4 TUITION JS134586 AUGUST
2024	4	9/14/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4678.68	0001	General Fund	495	MAY INSTITUTE	755439	1	P	425588	11/13/2023	4678.68	SCHOOL 4 TUITION AS141685 AUGUST AIDE
2024	4	10/26/2023	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withd	53149989	Health Ins Withholding Expense	DNTL4		180.15	9998	Health Insurance Withholding	7367	MCCARTHY, JEANNETTE	755165	1	P	425589	11/13/2023	180.15	CR174636 REFUND DENTAL PREMIUMS
2024	5	10/23/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	755713	4	P	425590	11/13/2023	80	CR 10001122 PEST CONTROL DPW
2024	5	10/23/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			13.34	0001	General Fund	4138	MD WEAVER CORP	755713	1	P	425590	11/13/2023	80	CR 10001122 PEST CONTROL DPW
2024	5	10/23/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.34	0001	General Fund	4138	MD WEAVER CORP	755713	2	P	425590	11/13/2023	80	CR 10001122 PEST CONTROL DPW
2024	5	10/23/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.33	0001	General Fund	4138	MD WEAVER CORP	755713	3	P	425590	11/13/2023	80	CR 10001122 PEST CONTROL DPW
2024	5	10/23/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.33	8000	Water Enterprise Fund	4138	MD WEAVER CORP	755713	6	P	425590	11/13/2023	80	CR 10001122 PEST CONTROL DPW
2024	5	10/23/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.33	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	755713	5	P	425590	11/13/2023	80	CR 10001122 PEST CONTROL DPW
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			102.65	0001	General Fund	53392	VETERANS BENEFITS	756154	1	P	425591	11/13/2023	102.65	VETERAN BENEFITS, NOVEMBER 23
2024	4	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12229.12	0001	General Fund	16624	MELMARK NEW ENGLAND	755441	1	P	425592	11/13/2023	12229.12	SCHOOL 4 TUITION CD5153694 JULY
2024	4	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9689.6	0001	General Fund	16624	MELMARK NEW ENGLAND	755447	1	P	425592	11/13/2023	9689.6	SCHOOL 4 TUITION TW124757 JULY
2024	4	8/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17579.36	0001	General Fund	16624	MELMARK NEW ENGLAND	755448	1	P	425592	11/13/2023	17579.36	SCHOOL 4 TUITION CD5153694 AUGUST
2024	4	8/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13928.8	0001	General Fund	16624	MELMARK NEW ENGLAND	755450	1	P	425592	11/13/2023	13928.8	SCHOOL 4 TUITION TW124757 AUGUST
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			437	0001	General Fund	53141	VETERANS BENEFITS	756156	1	P	425593	11/13/2023	437	VETERAN BENEFITS, NOVEMBER 23
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			307.19	0001	General Fund	42633	VETERANS BENEFITS	756157	1	P	425594	11/13/2023	307.19	VETERAN BENEFITS, NOVEMBER 23
2024	4	9/18/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			9898	6805	FPS-Out of School Time	54983	MINDWORKS RESOURCES	755409	1	P	425595	11/13/2023	9898	SCHOOLS - CURRICULUM KITS MS
2024	4	10/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			6.97	0001	General Fund	241	MONNICK SUPPLY CO IN	755195	1	P	425596	11/13/2023	6.97	315 PARKS-SPECIAL MERCHANDISE
2024	4	10/27/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			185.1	0001	General Fund	241	MONNICK SUPPLY CO IN	755274	1	P	425596	11/13/2023	185.1	315 FRAMPARKS-GLOSS WHITE PAINT
2024	4	10/31/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			6.76	0001	General Fund	241	MONNICK SUPPLY CO IN	755757	1	P	425596	11/13/2023	6.76	315 FRAMPARKS-NUTS & BOLTS
2024	4	10/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			21.19	0001	General Fund	241	MONNICK SUPPLY CO IN	755879	1	P	425596	11/13/2023	21.19	315 FRAMPARKS-SPRAY COMPOUND
2024	5	10/31/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			7.88	0001	General Fund	241	MONNICK SUPPLY CO IN	755888	1	P	425596	11/13/2023	7.88	CR1371 OFFICE SUPPLIES, INSP SERV
2024	5	10/25/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			12.16	0001	General Fund	241	MONNICK SUPPLY CO IN	755906	1	P	425596	11/13/2023	12.16	1376 LORING 11/2023 MAINT. SUPPLIES
2024	5	10/24/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			5.99	0001	General Fund	241	MONNICK SUPPLY CO IN	755907	1	P	425596	11/13/2023	5.99	1376 LORING 11/2023 MAINT. SUPPLIES
2024	5	11/1/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			1.2	0001	General Fund	241	MONNICK SUPPLY CO IN	755908	1	P	425596	11/13/2023	1.2	1376 LORING 11/2023 MAINT. SUPPLIES
2024	4	11/6/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			315.93	0001	General Fund	241	MONNICK SUPPLY CO IN	755915	1	P	425596	11/13/2023	315.93	315 PARKS-SPRAY PAINT
2024	5	11/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			37.74	0001	General Fund	241	MONNICK SUPPLY CO IN	755931	1	P	425596	11/13/2023	37.74	311 FACILITIES
2024	5	11/3/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		83.99	7500	Municipal Buildings	241	MONNICK SUPPLY CO IN	756028	1	P	425596	11/13/2023	83.99	311 FACILITIES
2024	5	10/31/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			23.34	0001	General Fund	241	MONNICK SUPPLY CO IN	756056	1	P	425596	11/13/2023	23.34	311 FACILITIES
2024	5	11/1/2023	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			57.32	0001	General Fund	39417	MOOD MEDIA NORTH AME	755905	1	P	425597	11/13/2023	57.32	409486 LORING 11/2023 MUSIC
2024	4	9/19/2023	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			4758	0001	General Fund	27560	MOORE WALLACE NA INC	755169	1	P	425598	11/13/2023	4758	CR0000681359-00001-0001-00001 CITY CLERK
2024	5	9/22/2023	440	Sewer Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3354.75	8000	Water Enterprise Fund	1195	MOTOROLA SOLUTIONS I	755720	2	P	425599	11/13/2023	6709.5	CR 1036053122 SUPPLIES DPW
2024	5	9/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3354.75	8400	Sewer Enterprise Fund	1195	MOTOROLA SOLUTIONS I	755720	1	P	425599	11/13/2023	6709.5	CR 1036053122 SUPPLIES DPW
2024	5	9/22/2023	440	Sewer Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			507.71	8000	Water Enterprise Fund	1195	MOTOROLA SOLUTIONS I	755724	2	P	425599	11/13/2023	1015.41	CR 1036053122 SUPPLIES DPW
2024	5	9/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			507.7	8400	Sewer Enterprise Fund	1195	MOTOROLA SOLUTIONS I	755724	1	P	425599	11/13/2023	1015.41	CR 1036053122 SUPPLIES DPW
2024	5	10/21/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			90	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	755960	1	P	425600	11/13/2023	90	28A MINUTES OCTOBER 16, 2023 MEETING
2024	5	10/21/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	755961	1	P	425600	11/13/2023	60	P8 MINUTES OCTOBER 19, 2023 MEETING
2024	5	10/27/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			5	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	755962	1	P	425600	11/13/2023	5	P8 MINUTES OCTOBER 26, 2023 MEETING
2024	5	10/31/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	755963	1	P	425600	11/13/2023	30	CPC MINUTES OCTOBER 30, 2023 MEETING
2024	5	11/3/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			110	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	755964	1	P	425600	11/13/2023	110	P8 MINUTES NOVEMBER 2, 2023 MEETING
2024	5	10/21/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	755975	1	P	425600	11/13/2023	30	CONSERVATION MEETING MINUTES - OCTOBER 18, 2023
2024	4	10/30/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	755372	1	P	425601	11/13/2023	199	MCCARTHY FIREARMS LEGAL
2024	4	9/17/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			112.6	0001	General Fund	248	N C S PEARSON INC	755413	1	P	425602	11/13/2023	112.6	7746510 SCHOOLS - PSYCHOLOGIST TESTING SUPPLIES
2024	4	10/5/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			1460.55	0001	General Fund	248	N C S PEARSON INC	755414	1	P	425602	11/13/2023	1460.55	3791864 SCHOOLS - PSYCHOLOGIST TESTING SUPPLIES
2024	5	9/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			190	8400	Sewer Enterprise Fund	1056	N E WATER WORKS ASSO	755727	1	P	425603	11/13/2023	190	SHUTT - ELECTRICITY(MOTORS) & EMERGENCY GEN DPW
2024	5	10/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			64.03	0001	General Fund	53411	NAPA GENUINE PARTS C	755551	1	P	425604	11/13/2023	64.03	704686 FACILITIES
2024	5	8/29/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-18	0001	General Fund	53411	NAPA GENUINE PARTS C	755745	1	P	425604	11/13/2023	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	5	10/4/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-54	0001	General Fund	53411	NAPA GENUINE PARTS C	755746	1	P	425604	11/13/2023	-54	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	5	9/27/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-34.31	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	755749	2	P	425604	11/13/2023	-68.61	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	5	9/27/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-34.3	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	755749	1	P	425604	11/13/2023</		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.63	0001	General Fund	53411	NAPA GENUINE PARTS C	755758	1	P	425604	11/13/2023	26.63	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.64	0001	General Fund	53411	NAPA GENUINE PARTS C	755759	1	P	425604	11/13/2023	29.64	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			169.09	0001	General Fund	53411	NAPA GENUINE PARTS C	755760	1	P	425604	11/13/2023	169.09	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/16/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			123.16	0001	General Fund	53411	NAPA GENUINE PARTS C	755762	1	P	425604	11/13/2023	123.16	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.28	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	755763	2	P	425604	11/13/2023	34.55	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.27	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	755763	1	P	425604	11/13/2023	34.55	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2.68	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	755764	2	P	425604	11/13/2023	5.36	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			2.68	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	755764	1	P	425604	11/13/2023	5.36	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/5/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			71.02	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	755765	2	P	425604	11/13/2023	142.03	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/5/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			71.01	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	755765	1	P	425604	11/13/2023	142.03	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			18.12	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	755766	2	P	425604	11/13/2023	36.24	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			18.12	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	755766	1	P	425604	11/13/2023	36.24	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			13.3	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	755767	2	P	425604	11/13/2023	26.6	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			13.3	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	755767	1	P	425604	11/13/2023	26.6	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			54.06	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	755769	1	P	425604	11/13/2023	108.12	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			54.06	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	755769	2	P	425604	11/13/2023	108.12	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			60.84	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	755770	1	P	425604	11/13/2023	121.68	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			60.84	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	755770	2	P	425604	11/13/2023	121.68	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			36.47	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	755771	1	P	425604	11/13/2023	72.94	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			36.47	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	755771	2	P	425604	11/13/2023	72.94	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.5	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	755772	2	P	425604	11/13/2023	40.99	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.49	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	755772	1	P	425604	11/13/2023	40.99	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/17/2023	241	Building Inspector	244	Sealer of Weights & Measure	52450	Maintenance - Vehicle	02440021	Sealer of Weights & Measure-OP			-69.29	0001	General Fund	53411	NAPA GENUINE PARTS C	755855	1	P	425604	11/13/2023	-69.29	71540 VEHICLE MAINTENANCE; W&M
2024	5	10/17/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			86.13	0001	General Fund	53411	NAPA GENUINE PARTS C	755856	1	P	425604	11/13/2023	86.13	CR 71540; VEHICLE MAINTENANCE; W&M
2024	5	10/26/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			19.99	0001	General Fund	53411	NAPA GENUINE PARTS C	755859	1	P	425604	11/13/2023	19.99	71533 VEHICLE MAINTENANCE; INSP SERV
2024	5	10/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.97	0001	General Fund	53411	NAPA GENUINE PARTS C	755755	1	P	425605	11/13/2023	3.97	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.97	0001	General Fund	53411	NAPA GENUINE PARTS C	755756	1	P	425605	11/13/2023	3.97	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			1.88	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	755768	1	P	425605	11/13/2023	3.76	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1.88	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	755768	2	P	425605	11/13/2023	3.76	CR 71540 PARTS & SUPPLIES DPW
2024	4	9/15/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			89.9	0001	General Fund	39727	NASCO EDUCATION LLC	755400	1	P	425606	11/13/2023	89.9	379-394-00 SCHOOLS - SCIENCE CURRICULUM
2024	4	10/15/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			170	0001	General Fund	29375	NATICK AWARDS ULTD	755376	1	P	425607	11/13/2023	170	4341 MONTUORI/RIVERA PLAQUE
2024	4	7/26/2023	5970		783		636030	Exp, Dues	67830000	Communication, Exp&ContrSvcs			100	0001	General Fund	54120	NEW ENGLAND SCHOOL P	755452	1	P	425608	11/13/2023	100	SCHOOL FY24 MEMBERSHIP DUES-R.SANTOS/M LINNETT
2024	5	10/18/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			70	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	755680	1	P	425609	11/13/2023	70	2430 NORTHEAST CUTLERY FOOD SERVICES
2024	4	10/27/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			54.83	0001	General Fund	13755	NR UNDERWOOD & SONS	755249	1	P	425610	11/13/2023	54.83	341510 FRAMPARKS-MOUSE TRAPS
2024	5	10/21/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			9.25	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	755786	2	P	425610	11/13/2023	18.49	CR 341303 HARDWARE SUPPLIES DPW
2024	5	10/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			9.24	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	755786	1	P	425610	11/13/2023	18.49	CR 341303 HARDWARE SUPPLIES DPW
2024	5	10/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			4.15	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	755787	1	P	425610	11/13/2023	8.29	CR 341303 HARDWARE SUPPLIES DPW
2024	5	10/18/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			4.14	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	755787	2	P	425610	11/13/2023	8.29	CR 341303 HARDWARE SUPPLIES DPW
2024	5	10/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			5.96	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	755788	1	P	425610	11/13/2023	5.96	CR 341303 HARDWARE SUPPLIES DPW
2024	5	10/27/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			101.75	0001	General Fund	13755	NR UNDERWOOD & SONS	755921	1	P	425610	11/13/2023	101.75	EGC - 303309
2024	4	10/24/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			484.6	0001	General Fund	55204	NRG ENERGY, INC-GAS	755277	1	P	425611	11/13/2023	484.6	15763260013D000132-928312 LORING 10/2023 GAS SUP
2024	4	10/24/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			64.01	0001	General Fund	55204	NRG ENERGY, INC-GAS	755292	1	P	425612	11/13/2023	64.01	1093-019-0011-P174312-OCT2023
2024	4	10/24/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			3.73	0001	General Fund	55204	NRG ENERGY, INC-GAS	755293	1	P	425613	11/13/2023	3.73	2769-730-0013-P043145-OCT2023
2024	4	10/24/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			9.15	0001	General Fund	55204	NRG ENERGY, INC-GAS	755294	1	P	425614	11/13/2023	9.15	2833-483-0016-D005274-OCT2023
2024	4	10/25/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			208.72	0001	General Fund	55204	NRG ENERGY, INC-GAS	755497	1	P	425615	11/13/2023	208.72	1092-022-0026-X001206 -OCT2023 FACILITIES
2024	4	10/25/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expend			14.52	0001	General Fund	55204	NRG ENERGY, INC-GAS	755498	1	P	425616	11/13/2023	14.52	1095-076-0016-P311102-OCT23 FACILITIES
2024	4	10/25/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			21.51	0001	General Fund	55204	NRG ENERGY, INC-GAS	755499	1	P	425617	11/13/2023	21.51	2654-181-1019-P246885-OCT2023 FACILITIES
2024	4	10/25/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			34.98	0001	General Fund	55204	NRG ENERGY, INC-GAS	755501	1	P	425618	11/13/2023	34.98	1093-029-0050-D000797-OCT2023 FACILITIES
2024	4	10/25/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			6.47	0001	General Fund	55204	NRG ENERGY, INC-GAS	755502	1	P	425619	11/13/2023	6.47	1091-980-0010-P294864-OCT2023 FACILITIES
2024	5	11/1/2023	491	Cemeteries	491																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/1/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			31.52	0001	General Fund	326	NSTAR ELECTRIC CO	755509	2	P	425620	11/13/2023	84.68	EGC-EVERSOURCE ELEC 26542421008
2024	5	11/1/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			53.16	0001	General Fund	326	NSTAR ELECTRIC CO	755509	1	P	425620	11/13/2023	84.68	EGC-EVERSOURCE ELEC 26542421008
2024	4	10/23/2023	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7365.11	0001	General Fund	326	NSTAR ELECTRIC CO	755202	1	P	425621	11/13/2023	15460.2	26543311000 LORING 10/2023 ELECTRIC
2024	4	10/23/2023	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			8095.09	0001	General Fund	326	NSTAR ELECTRIC CO	755202	2	P	425621	11/13/2023	15460.2	26543311000 LORING 10/2023 ELECTRIC
2024	4	10/25/2023	192	Building Services	192	Building Services	01920211	BS-Memorial Blding-Op Expend	01920211	BS-Memorial Blding-Op Expend			3389.16	0001	General Fund	326	NSTAR ELECTRIC CO	755486	2	P	425622	11/13/2023	7902.9	2654 296 1003 ELECTRIC FACILITIES
2024	4	10/25/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			4513.74	0001	General Fund	326	NSTAR ELECTRIC CO	755486	1	P	425622	11/13/2023	7902.9	2654 296 1003 ELECTRIC FACILITIES
2024	4	10/25/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			71.54	0001	General Fund	326	NSTAR ELECTRIC CO	755487	2	P	425623	11/13/2023	173.19	2370 263 1005 ELECTRIC FACILITIES
2024	4	10/25/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			101.65	0001	General Fund	326	NSTAR ELECTRIC CO	755487	1	P	425623	11/13/2023	173.19	2370 263 1005 ELECTRIC FACILITIES
2024	4	10/24/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			2040.71	0001	General Fund	326	NSTAR ELECTRIC CO	755489	1	P	425624	11/13/2023	2303.48	2664 911 1049 ELECTRIC FACILITIES
2024	4	10/24/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			262.77	0001	General Fund	326	NSTAR ELECTRIC CO	755489	2	P	425624	11/13/2023	2303.48	2664 911 1049 Electric FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			229.81	0001	General Fund	326	NSTAR ELECTRIC CO	755490	1	P	425625	11/13/2023	333.15	2664 913 1021 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			103.34	0001	General Fund	326	NSTAR ELECTRIC CO	755490	2	P	425625	11/13/2023	333.15	2664 913 1021 ELECTRIC FACILITIES
2024	4	10/19/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			586.27	0001	General Fund	326	NSTAR ELECTRIC CO	755491	2	P	425626	11/13/2023	1724.32	2664 913 1021 ELECTRIC FACILITIES
2024	4	10/19/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			1138.05	0001	General Fund	326	NSTAR ELECTRIC CO	755491	1	P	425626	11/13/2023	1724.32	2664 913 1021 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			122.48	0001	General Fund	326	NSTAR ELECTRIC CO	755492	1	P	425627	11/13/2023	273.36	2664 910 1024 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			150.88	0001	General Fund	326	NSTAR ELECTRIC CO	755492	2	P	425627	11/13/2023	273.36	2664 910 1024 ELECTRIC FACILITIES
2024	4	10/19/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			685.21	0001	General Fund	326	NSTAR ELECTRIC CO	755493	1	P	425628	11/13/2023	1855.3	2664 910 1024 ELECTRIC FACILITIES
2024	4	10/19/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			1170.09	0001	General Fund	326	NSTAR ELECTRIC CO	755493	2	P	425628	11/13/2023	1855.3	2664 910 1024 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			16.94	0001	General Fund	326	NSTAR ELECTRIC CO	755494	1	P	425629	11/13/2023	19.64	2664 915 1029 ELECTRIC FACILITIES
2024	4	10/23/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			2.7	0001	General Fund	326	NSTAR ELECTRIC CO	755494	2	P	425629	11/13/2023	19.64	2664 915 1029 ELECTRIC FACILITIES
2024	4	10/24/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			16.53	0001	General Fund	326	NSTAR ELECTRIC CO	755495	2	P	425630	11/13/2023	40.82	2664 912 1022 ELECTRIC FACILITIES
2024	4	10/24/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			24.29	0001	General Fund	326	NSTAR ELECTRIC CO	755495	1	P	425630	11/13/2023	40.82	2664 912 1022 ELECTRIC FACILITIES
2024	4	10/19/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			472.05	0001	General Fund	326	NSTAR ELECTRIC CO	755496	2	P	425631	11/13/2023	2033.61	2664 912 1022 ELECTRIC FACILITIES
2024	4	10/19/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			1561.56	0001	General Fund	326	NSTAR ELECTRIC CO	755496	1	P	425631	11/13/2023	2033.61	2664 912 1022 ELECTRIC FACILITIES
2024	4	10/25/2023	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2527.33	0001	General Fund	326	NSTAR ELECTRIC CO	755503	1	P	425632	11/13/2023	4290.12	2962-907-9996 FRAMPARKS 2310
2024	4	10/25/2023	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			1762.79	0001	General Fund	326	NSTAR ELECTRIC CO	755503	2	P	425632	11/13/2023	4290.12	2962-907-9996 FRAMPARKS 2310
2024	4	8/29/2023	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			17553.99	0001	General Fund	326	NSTAR ELECTRIC CO	755245	1	P	425633	11/13/2023	17553.99	2768-651-9995 SCHOOL ELECTRICITY AUGUST
2024	4	10/23/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			523.53	0001	General Fund	75	NSTAR GAS CO	755201	1	P	425634	11/13/2023	523.53	15763260013 LORING 10/2023 GAS
2024	5	11/1/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	755504	1	P	425634	11/13/2023	21	EGC -EVERSOURCE GAS 23703081010
2024	5	11/1/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	755505	1	P	425634	11/13/2023	21	EGC -EVERSOURCE GAS10950720010
2024	5	11/1/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	755510	1	P	425634	11/13/2023	21	EGC -EVERSOURCE GAS 30768320019
2024	4	10/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			26.08	0001	General Fund	75	NSTAR GAS CO	755284	1	P	425635	11/13/2023	26.08	2769 730 0013 98R DUDLEY RD BLDG#3 2310
2024	4	10/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			107.28	0001	General Fund	75	NSTAR GAS CO	755285	1	P	425636	11/13/2023	107.28	1093 019 0011 FRAMPARKS-475 UNION AVE 2310
2024	4	10/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			33.32	0001	General Fund	75	NSTAR GAS CO	755286	1	P	425637	11/13/2023	33.32	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST 2310
2024	4	10/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	755287	1	P	425638	11/13/2023	21	2828 220 0014 FRAMPARKS-DUDLEY RD BLDG2 2310
2024	4	10/23/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	755288	1	P	425639	11/13/2023	21	2811 024 0018 PARKS-15 JEREMIAH-DONNELLY RD 2310
2024	4	10/24/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			46	0001	General Fund	75	NSTAR GAS CO	755488	1	P	425640	11/13/2023	46	1092 025 0015 NAT GAS FACILITIES
2024	4	9/22/2023	5974		115		636192	Exp, Tech Software	71150810	ESSER2 Supplies & Materials	21115		4215.63	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	51346	OCKERS CO	755418	1	P	425641	11/13/2023	468655	50 NO75679 SCHOOL C08010 TOUCHVIEW BOARDS
2024	4	9/22/2023	5974		115		636190	Exp, Tech Hardware	71150820	ESSER2 Supplies & Materials	21115		464439.37	2115	ESSER2 (Elem&Sec Sch Emer Rlf)	51346	OCKERS CO	755418	2	P	425641	11/13/2023	468655	50 NO75679 SCHOOL C08010 TOUCHVIEW BOARDS
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			744.66	0001	General Fund	20710	VETERANS BENEFITS	756158	1	P	425642	11/13/2023	744.66	VETERAN BENEFITS, NOVEMBER 23
2024	4	8/31/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			800	0001	General Fund	54361	PENNELLORE, DANIEL	755373	1	P	425643	11/13/2023	800	K9 TRAINING BUMA, LEWIS
2024	4	8/16/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			437.5	0001	General Fund	38831	PERFECT PIECE LLC	755423	1	P	425644	11/13/2023	437.5	1301625 SCHOOL C08076 MSA CONTRACTED SERVICES
2024	4	8/16/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1005	0001	General Fund	38831	PERFECT PIECE LLC	755428	1	P	425644	11/13/2023	1005	1929182 SCHOOL C08076 MSA CONTRACTED SERVICES
2024	4	8/16/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4441	0001	General Fund	38831	PERFECT PIECE LLC	755432	1	P	425644	11/13/2023	4441	2347775 SCHOOL C08076 MSA CONTRACTED SERVICES
2024	4	8/23/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21450.06	0001	General Fund	479	PERKINS SCHOOL FOR B	755454	1	P	425645	11/13/2023	21450.06	SCHOOL 4 TUITION VY150495 JULY MAFRAM
2024	4	8/23/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18597.06	0001	General Fund	479	PERKINS SCHOOL FOR B	755456	1	P	425645	11/13/2023	18597.06	SCHOOL 4 TUITION EC149203 JULY MAFRAM
2024	4	8/23/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14346.72	0001	General Fund	479	PERKINS SCHOOL FOR B	755457	1	P	425645	11/13/2023	14346.72	SCHOOL 4 TUITION ADR147641 JULY MAFRAM
2024	4	8/23/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21450.06	0001	General Fund	479	PERKINS SCHOOL FOR B	755460	1	P	425645	11/13/2023	21450.06	SCHOOL 4 TUITION NS147967 JULY MAFRAM
2024	4	8/23/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14346.72	0001	General Fund	479	PERKINS SCHOOL FOR B	755463	1	P	425645	11/13/2023	14346.72	SCHOOL 4 TUITION BS145682 JULY MAFRAM
2024	4	8/23/2023	5981		813		634412	Exp, Tuition, SPED																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			272.6500		Rev-School Food Service	54387	POLAR CORP	755682	1	P	425648	11/13/2023	272	00228113 POLAR FOOD SERVICES
2024	5	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			408.6500		Rev-School Food Service	54387	POLAR CORP	755683	1	P	425648	11/13/2023	408	00228113 POLAR FOOD SERVICES
2024	5	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			680.6500		Rev-School Food Service	54387	POLAR CORP	755684	1	P	425648	11/13/2023	680	00228113 POLAR FOOD SERVICES
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			56.54.0001		General Fund	50116	VETERANS BENEFITS	756168	1	P	425649	11/13/2023	56.54	VETERAN BENEFITS, NOVEMBER 23
2024	5	10/23/2023	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82.0001		General Fund	51059	PTS PROVIDERS INC	756003	1	P	425650	11/13/2023	82	PAY PHONE 508.875.9182
2024	4	9/27/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			152.68.0001		General Fund	9349	PYRAMID SCHOOL PRODU	755435	1	P	425651	11/13/2023	152.68	36292 SCHOOL INSTRUCTIONAL SUPPLIES
2024	5	11/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058.0001		General Fund	5459	R C N	756012	2	P	425652	11/13/2023	1761.27	INTERNET SERVICES 2301-0170073-01
2024	5	11/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			703.27.0001		General Fund	5459	R C N	756012	1	P	425652	11/13/2023	1761.27	INTERNET SERVICES 2301-0170073-01
2024	5	11/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			592.5.0001		General Fund	5459	R C N	756036	1	P	425652	11/13/2023	1342.5	INTERNET SERVICES 2301-0497978-01
2024	5	11/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750.0001		General Fund	5459	R C N	756036	2	P	425652	11/13/2023	1342.5	INTERNET SERVICES 2301-0497978-01
2024	5	11/7/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165.0001		General Fund	5459	R C N	756073	1	P	425652	11/13/2023	165	INTERNET 2301-0425731-01
2024	5	11/1/2023	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70.0001		General Fund	5459	R C N	756103	1	P	425652	11/13/2023	70	MEDIA SERVICES - 2301-0436149-01
2024	4	7/1/2023	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcS			35925.0001		General Fund	51711	RAPTOR TECHNOLOGIES	755410	1	P	425653	11/13/2023	35925	SCHOOL CR7989 EMERGENCY AND VISITOR MGMTNT
2024	4	7/1/2023	141	Assessors	141	Assessors	58510	Technology Capital Purchases	01410071	Assessors-Orders	O3007		19900.0002		Special Purpose Articles	3426	REAL ESTATE RESEARCH	755188	1	P	425654	11/13/2023	19900	ASSESSORS RRC CONSULTING INC
2024	4	7/1/2023	141	Assessors	141	Assessors	58510	Technology Capital Purchases	01410071	Assessors-Orders	O3007		2000.0002		Special Purpose Articles	3426	REAL ESTATE RESEARCH	755189	1	P	425654	11/13/2023	2000	ASSESSORS RRC CONSULTING INC
2024	4	9/28/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			270.38.0001		General Fund	6558	REALLY GOOD STUFF	755437	1	P	425655	11/13/2023	270.38	0014740 SCHOOL SUPPLIES
2024	5	10/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			300.5110		Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	755558	1	P	425656	11/13/2023	300	CALLAHAN CENTER OCT ZOOM CHAIR YOGA
2024	5	10/31/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260.5110		Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	755560	1	P	425656	11/13/2023	260	CALLAHAN CENTER OCT LIVE CHAIR YOGA
2024	4	10/2/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			305.35.0001		General Fund	436	REPUBLIC PLUMBING	755411	1	P	425657	11/13/2023	305.35	SCHOOL 799 FAC100-PLUMBING SUPPLIES
2024	4	10/3/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			521.33.0001		General Fund	436	REPUBLIC PLUMBING	755416	1	P	425657	11/13/2023	521.33	SCHOOL 799 FAC100-PLUMBING SUPPLIES
2024	5	10/31/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.29.0001		General Fund	436	REPUBLIC PLUMBING	755543	1	P	425657	11/13/2023	8.29	791 FACILITIES
2024	5	10/31/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1.16.0001		General Fund	436	REPUBLIC PLUMBING	755544	1	P	425657	11/13/2023	1.16	791 FACILITIES
2024	5	10/24/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.76.0001		General Fund	436	REPUBLIC PLUMBING	755545	1	P	425657	11/13/2023	8.76	791 FACILITIES
2024	5	10/3/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			402.42.8000		Water Enterprise Fund	436	REPUBLIC PLUMBING	755783	1	P	425657	11/13/2023	402.42	CR 791 SUPPLIES DPW
2024	5	10/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			10.57.0001		General Fund	436	REPUBLIC PLUMBING	756043	1	P	425657	11/13/2023	10.57	791 FACILITIES
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			856.0001		General Fund	51286	VETERANS BENEFITS	756159	1	P	425658	11/13/2023	856	VETERAN BENEFITS, NOVEMBER 23
2024	4	10/30/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			479.77.0001		General Fund	300	RICHEY & CLAPPER	755290	1	P	425659	11/13/2023	479.77	1581 FRAMPARKS-O RINGS/BLADES
2024	5	10/26/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			119.99.0001		General Fund	300	RICHEY & CLAPPER	755784	2	P	425659	11/13/2023	239.98	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	5	10/26/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			119.99.0001		General Fund	300	RICHEY & CLAPPER	755784	1	P	425659	11/13/2023	239.98	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	5	10/27/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			119.99.0001		General Fund	300	RICHEY & CLAPPER	755785	2	P	425659	11/13/2023	239.98	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	5	10/27/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			119.99.0001		General Fund	300	RICHEY & CLAPPER	755785	1	P	425659	11/13/2023	239.98	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	4	10/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69110071	Psych,Sys,Testing&Assessment			555.39.0001		General Fund	51558	RIVERSIDE ASSESSMENT	755417	1	P	425660	11/13/2023	555.39	SCHOOLS - PSYCHOLOGIST TESTING SUPPLIES 127655
2024	4	9/6/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcS			7094.34.0001		General Fund	7789	RIVERSIDE COMMUNITY	755470	1	P	425661	11/13/2023	7094.34	SCHOOL 4 TUITION BC142757 8100FRAM AUGUST
2024	4	8/23/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcS			6306.08.0001		General Fund	7789	RIVERSIDE COMMUNITY	755471	1	P	425661	11/13/2023	6306.08	SCHOOL 4 TUITION BC142757 JULY 8100FRAM
2024	4	9/29/2023	5997		973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			329.7.0001		General Fund	5521	ROCHE BROS SUPERMARK	755440	1	P	425662	11/13/2023	329.7	SCHOOL CATERING FOR PD DAY
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			194.0001		General Fund	35571	VETERANS BENEFITS	756179	1	P	425663	11/13/2023	194	VETERAN BENEFITS, NOVEMBER 23
2024	4	10/19/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			1702.0001		General Fund	916	RON'S TIRE & SERVICE	755175	1	P	425664	11/13/2023	1702	FRAMPARK- VEHICLE SERVICE TRUCK19
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			715.0001		General Fund	53999	VETERANS BENEFITS	756129	1	P	425665	11/13/2023	715	VETERAN BENEFITS, NOVEMBER 23
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			641.0001		General Fund	54095	VETERANS BENEFITS	756161	1	P	425666	11/13/2023	641	VETERAN BENEFITS, NOVEMBER 23
2024	5	10/21/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			937.5.0001		General Fund	1363	ROSENFELD CONCRETE	755904	1	P	425667	11/13/2023	937.5	EGC- FOUNDATION FALL POUR
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			630.0001		General Fund	35667	VETERANS BENEFITS	756160	1	P	425668	11/13/2023	630	VETERAN BENEFITS, NOVEMBER 23
2024	5	10/23/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			3065.24.0001		General Fund	29204	ROYAL STEAM HEATER C	755933	1	P	425669	11/13/2023	3065.24	21683 FACILITIES
2024	5	10/16/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		52860.06.8100		Water Infrastructure	25109	RUSSO BROS INC	755789	1	P	425670	11/13/2023	52860.06	PW482 CEDAR STREET DPW
2024	5	9/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		17520.8500		Sewer Infrastructure	25109	RUSSO BROS INC	755790	1	P	425670	11/13/2023	17520	PW482GARVEY RD PUMP STATION IMPROVE - DPW
2024	5	9/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		9000.8500		Sewer Infrastructure	25109	RUSSO BROS INC	755791	1	P	425670	11/13/2023	9000	CRPW482 - ON-CALL UTILITY CONSTRUCTION DPW
2024	5	9/25/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		112109.32.8100		Water Infrastructure	25109	RUSSO BROS INC	755792	1	P	425670	11/13/2023	112109.32	PW482 CEDAR STREET DPW
2024	5	9/25/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		6540.82.8100		Water Infrastructure	25109	RUSSO BROS INC	755793	1	P	425670	11/13/2023	6540.82	PW428 LABOR AND EQUIPMENT DPW
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			773.7.0001		General Fund	29435	VETERANS BENEFITS	756162	1	P	425671	11/13/2023	773.7	VETERAN BENEFITS, NOVEMBER 23
2024	4	10/6/2023	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			59.4.0001		General Fund	307	S & S WORLDWIDE INC	755248	1	P	425672	11/13/2023	59.4	244966 SCHOOL CONE COVERS
2024	5	10/16/2023	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers SvcS			641.9.0001		General Fund	254	S COTTON COMPANY	755938	1	P	425673	11/13/2023	641.9	40103458 FACILITIES
2024	5	10/25/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			979.99.0001		General Fund	308	SAFETY-KLEEN SYSTEMS	75579						

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			563.0001		General Fund	39332	VETERANS BENEFITS	756165	1	P	425677	11/13/2023	563	VETERAN BENEFITS, NOVEMBER 23
2024	5	10/26/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			333.33	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	755797	3	P	425678	11/13/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. DPW
2024	5	10/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			333.34	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	755797	2	P	425678	11/13/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. DPW
2024	5	10/26/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			333.33	0001	General Fund	53906	SCHERBON CONSOLIDATE	755797	1	P	425678	11/13/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. DPW
2024	4	9/28/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			3094.88	6805	FPS-Out of School Time	52889	SCHOOL SPECIALTY LLC	755420	1	P	425679	11/13/2023	3094.88	SCHOOLS - ROBOT KITS FOR MIDDLE SCHOOLS 409989
2024	4	10/5/2023	5970		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			-6.03	0001	General Fund	52889	SCHOOL SPECIALTY LLC	755443	1	P	425679	11/13/2023	-6.03	409989 SCHOOL REF PO 24100073
2024	4	9/30/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			0.48	0001	General Fund	52889	SCHOOL SPECIALTY LLC	755446	1	P	425679	11/13/2023	0.48	409989 SCHOOL DEPT. INSTRUCTIONAL SUPPLIES
2024	4	9/5/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			81.95	0001	General Fund	52889	SCHOOL SPECIALTY LLC	755455	1	P	425679	11/13/2023	81.95	409989 SCHOOL DEPT. INSTRUCTIONAL SUPPLIES
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			613.6	0001	General Fund	54549	VETERANS BENEFITS	756170	1	P	425680	11/13/2023	613.6	VETERAN BENEFITS, NOVEMBER 23
2024	4	8/10/2023	5963		623		636192	Exp, Tech Software	66230390	Bilingual, Tech Software			22125	0001	General Fund	53908	SHAFRAN, ANDREW	755479	1	P	425681	11/13/2023	22125	CR8057 SCHOOL-ONLINE DIGITAL PORT. LIBRARY
2024	5	10/11/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			374.75	0001	General Fund	54606	SHON'S SCIENTIFIC RE	756076	1	P	425682	11/13/2023	374.75	HEALTH - CONTRACTED SERVICE FOR CLINIC FREEZER
2024	4	10/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			301.32	0001	General Fund	39582	SITEONE LANDSCAPE SU	755196	1	P	425683	11/13/2023	301.32	72488 FRAMPARKS-IRRIGATION SUPPLIES
2024	5	10/13/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			100	0001	General Fund	337	SNOWS ENTERPRISES	755892	1	P	425684	11/13/2023	100	VEHICLE MAINTENANCE,INSP SERV
2024	5	10/11/2023	421	PW Administration	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			-226.41	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	755774	1	P	425685	11/13/2023	-226.41	CR 75661 ELECTRICAL SUPPLIES CREDIT DPW
2024	5	10/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			113.21	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	755775	1	P	425685	11/13/2023	226.41	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/3/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			113.2	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	755775	2	P	425685	11/13/2023	226.41	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			533.3	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	755776	1	P	425685	11/13/2023	1066.6	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/20/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			533.3	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	755776	2	P	425685	11/13/2023	1066.6	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			911.03	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	755777	1	P	425685	11/13/2023	1822.06	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/19/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			911.03	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	755777	2	P	425685	11/13/2023	1822.06	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			69	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	755778	1	P	425685	11/13/2023	138	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/20/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			69	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	755778	2	P	425685	11/13/2023	138	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			142.17	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	755779	1	P	425685	11/13/2023	284.34	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/4/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			142.17	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	755779	2	P	425685	11/13/2023	284.34	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/18/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			687.65	8400	Sewer Enterprise Fund	435	SOUTHWORTH-MILTON IN	755716	3	P	425686	11/13/2023	2750.6	CR 2459850 PARTS/SERVICE DPW
2024	5	10/18/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			687.65	0001	General Fund	435	SOUTHWORTH-MILTON IN	755716	2	P	425686	11/13/2023	2750.6	CR 2459850 PARTS/SERVICE DPW
2024	5	10/18/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			687.65	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	755716	4	P	425686	11/13/2023	2750.6	CR 2459850 PARTS/SERVICE DPW
2024	5	10/18/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			687.65	0001	General Fund	435	SOUTHWORTH-MILTON IN	755716	1	P	425686	11/13/2023	2750.6	CR 2459850 PARTS/SERVICE DPW
2024	5	10/13/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			825.07	0001	General Fund	1917	SPRING REBUILDERS IN	755799	1	P	425687	11/13/2023	825.07	CR 07610 PARTS DPW
2024	5	10/10/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			449.56	0001	General Fund	1917	SPRING REBUILDERS IN	755812	2	P	425687	11/13/2023	899.11	CR 07610 PARTS DPW
2024	5	10/10/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			449.55	0001	General Fund	1917	SPRING REBUILDERS IN	755812	1	P	425687	11/13/2023	899.11	CR 07610 PARTS DPW
2024	5	10/10/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			582.37	0001	General Fund	1917	SPRING REBUILDERS IN	755813	1	P	425687	11/13/2023	1164.74	CR 07610 PARTS DPW
2024	5	10/10/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			582.37	0001	General Fund	1917	SPRING REBUILDERS IN	755813	2	P	425687	11/13/2023	1164.74	CR 07610 PARTS DPW
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5723.53	0001	General Fund	1641	ST ANNS HOME INC	755474	1	P	425688	11/13/2023	5723.53	SCHOOL 5 TUITION PV152209 JULY
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5723.53	0001	General Fund	1641	ST ANNS HOME INC	755476	1	P	425688	11/13/2023	5723.53	SCHOOL 5 TUITION PV152209 AUG
2024	4	8/9/2023	5970		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			-203.12	0001	General Fund	3430	STAPLES INC	755250	1	P	425689	11/13/2023	-203.12	BOS 67680 SCHOOL REF PO 24100676
2024	4	7/26/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			147.72	6801	Rev-Tuition-Blocks	3430	STAPLES INC	755251	1	P	425689	11/13/2023	147.72	BOS 67680 SCHOOL SUPPLIES
2024	4	7/26/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			198.93	0001	General Fund	3430	STAPLES INC	755252	1	P	425689	11/13/2023	317.99	BOS 67680 SCHOOL SUPPLIES
2024	4	7/26/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			119.06	6801	Rev-Tuition-Blocks	3430	STAPLES INC	755252	2	P	425689	11/13/2023	317.99	BOS 67680 SCHOOL SUPPLIES
2024	4	8/3/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			112.86	0001	General Fund	3430	STAPLES INC	755253	1	P	425689	11/13/2023	112.86	BOS 67680 SCHOOL SUPPLIES
2024	4	8/3/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			114.3	0001	General Fund	3430	STAPLES INC	755254	1	P	425689	11/13/2023	114.3	BOS 67680 SCHOOL SUPPLIES
2024	4	8/3/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			101.43	0001	General Fund	3430	STAPLES INC	755255	1	P	425689	11/13/2023	101.43	BOS 67680 SCHOOL SUPPLIES
2024	4	8/4/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			101.43	0001	General Fund	3430	STAPLES INC	755257	1	P	425689	11/13/2023	101.43	BOS 67680 SCHOOL SUPPLIES
2024	4	8/4/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			304.12	0001	General Fund	3430	STAPLES INC	755258	1	P	425689	11/13/2023	304.12	BOS 67680 SCHOOL SUPPLIES
2024	4	8/4/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			410.27	0001	General Fund	3430	STAPLES INC	755259	1	P	425689	11/13/2023	410.27	BOS 67680 SCHOOL SUPPLIES
2024	4	8/4/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			92.35	0001	General Fund	3430	STAPLES INC	755260	1	P	425689	11/13/2023	92.35	BOS 67680 SCHOOL SUPPLIES
2024	4	8/10/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			128.34	0001	General Fund	3430	STAPLES INC	755261	1	P	425689	11/13/2023	128.34	BOS 67680 SCHOOL SUPPLIES
2024	4	9/6/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			339.59	0001	General Fund	3430	STAPLES INC	755263	1	P	425689	11/13/2023	339.59	BOS 67680 SCHOOL SUPPLIES
2024	4	10/5/2023	5910		103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			1649.02	0001	General Fund	3430	STAPLES INC	755265	1	P	425689	11/13/2023	1649.02	BOS 67680 SCHOOL SUPPLIES
2024	4	8/8/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			883.1	6801	Rev-Tuition-Blocks	3430	STAPLES INC	755421	1	P	425689	11/13/2023	883.1	SCHOOL BOS 67680 OFFICE SUPPLIES
2024	4	8/24/2023			383		63830045	Stapleton, Suppl, Instr&Copier					8											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	10/4/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			72.29	0001	General Fund	3430	STAPLES INC	755451	1	P	425689	11/13/2023	72.29	BOS 67680 SCHOOL SUPPLIES
2024	5	8/16/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-1309.99	6500	Rev-School Food Service	3430	STAPLES INC	755685	1	P	425689	11/13/2023	-1309.99	BOS 67680 STAPLES FOOD SERVICES
2024	5	8/12/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1326.19	6500	Rev-School Food Service	3430	STAPLES INC	755686	1	P	425689	11/13/2023	1326.19	BOS 67680 STAPLES FOOD SERVICES
2024	5	8/18/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			559.96	6500	Rev-School Food Service	3430	STAPLES INC	755688	1	P	425689	11/13/2023	559.96	BOS 67680 STAPLES FOOD SERVICES
2024	5	9/19/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			153.21	6500	Rev-School Food Service	3430	STAPLES INC	755689	1	P	425689	11/13/2023	153.21	BOS 67680 STAPLES FOOD SERVICES
2024	5	10/17/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			210.44	0001	General Fund	3430	STAPLES INC	755910	1	P	425689	11/13/2023	210.44	BOS1006541 LORING 11/2023 SPACE HEATERS
2024	4	8/19/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			48.51	0001	General Fund	3430	STAPLES INC	755262	1	P	425690	11/13/2023	48.51	BOS 67680 SCHOOL SUPPLIES
2024	4	8/25/2023	5970		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			48.06	0001	General Fund	3430	STAPLES INC	755425	1	P	425690	11/13/2023	48.06	BOS67680 SCHOOL SUPPLIES
2024	5	11/6/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			2550	0001	General Fund	3512	SULLIVAN, JAMES F	756019	1	P	425691	11/13/2023	2550	ASSESSING JFS8 LEGAL SVCS 10/23-11/3/2023
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			57.8	0001	General Fund	28807	VETERANS BENEFITS	756176	1	P	425692	11/13/2023	57.8	VETERAN BENEFITS, NOVEMBER 23
2024	4	9/30/2023	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			50020.66	0001	General Fund	51635	SW MA SOLAR LLC	755208	1	P	425693	11/13/2023	50020.66	NET METERING CREDIT 8-18-23 TO 9-19-23
2024	4	10/24/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			125	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	755384	1	P	425694	11/13/2023	125	4674878 MWDTF TRACKING PH/GPS POLICE
2024	4	10/10/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			670	0001	General Fund	53648	TEACHERS COUNCIL IN	755266	1	P	425695	11/13/2023	670	SCHOOL STAFF VISA PROCESSING & FILING SERVICES
2024	5	10/13/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1054.66	0001	General Fund	358	TEDS OF FAYVILLE IN	755814	1	P	425696	11/13/2023	1054.66	TOWING DPW
2024	4	9/27/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			477.4	0001	General Fund	7140	TENNANT SALES AND SE	755268	1	P	425697	11/13/2023	477.4	4817206 LORING 10/2023 BATTERY CHARGER
2024	4	9/20/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			55.35	0001	General Fund	7140	TENNANT SALES AND SE	755271	1	P	425697	11/13/2023	55.35	4817206 LORING 10/2023 CIRCUIT BREAKER
2024	4	7/10/2023	5939		393		636030	Exp, Dues	63930000	W.Wilson, Exp&ContrSvcs			300	0001	General Fund	37873	THE GUILD OF INTERNA	755396	1	P	425698	11/13/2023	300	SCHOOL EXP. DUES
2024	4	8/31/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			4510	0001	General Fund	503	THE LEARNING CENTER	755247	1	P	425699	11/13/2023	4510	SCHOOL ASL INTERPRETING CONTRACTED SERVICES
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			118968.84	0001	General Fund	503	THE LEARNING CENTER	755370	1	P	425699	11/13/2023	118968.84	SCHOOL 4 TUITION IDENTIFIEDSTUDENTS FRAMINGHAMJULY
2024	5	10/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20.42	0001	General Fund	385	THE PORTLAND GROUP	755535	1	P	425700	11/13/2023	20.42	1059 FACILITIES
2024	5	11/1/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.79	0001	General Fund	385	THE PORTLAND GROUP	755803	1	P	425700	11/13/2023	5.79	1059 FACILITIES
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			509	0001	General Fund	54701	VETERANS BENEFITS	756177	1	P	425701	11/13/2023	509	VETERAN BENEFITS, NOVEMBER 23
2024	5	10/20/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			48818	8000	Water Enterprise Fund	360	TI-SALES LLC	755816	1	P	425702	11/13/2023	48818	CI FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2024	5	10/23/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			1227	8000	Water Enterprise Fund	360	TI-SALES LLC	755817	1	P	425702	11/13/2023	1227	CI FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2024	5	11/3/2023	194	Media Services	194	Media Services	52471	Maintenance - Software	01940021	Medial Services-Operating			3200	0001	General Fund	25421	TIGHTROPE MEDIA SYST	756105	1	P	425703	11/13/2023	3200	ANNUAL REFLECT & SOFTWARE MAINTENANCE CONTRACT
2024	4	9/7/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		25.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754943	1	P	425704	11/13/2023	25.15	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754956	1	P	425704	11/13/2023	15.25	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754957	1	P	425704	11/13/2023	13.6	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		12.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754958	1	P	425704	11/13/2023	12.5	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		19.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754959	1	P	425704	11/13/2023	19.65	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		11.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754960	1	P	425704	11/13/2023	11.15	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		9.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754961	1	P	425704	11/13/2023	9.8	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754962	1	P	425704	11/13/2023	16.9	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		27.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754963	1	P	425704	11/13/2023	27.9	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754964	1	P	425704	11/13/2023	16.9	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754965	1	P	425704	11/13/2023	24.05	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		9.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754966	1	P	425704	11/13/2023	9.8	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/21/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754967	1	P	425704	11/13/2023	24.6	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754968	1	P	425704	11/13/2023	24.6	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754969	1	P	425704	11/13/2023	15.25	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754970	1	P	425704	11/13/2023	18.55	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	9/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	754971	1	P	425704	11/13/2023	15.8	1068 CALLAHAN CENTER SEPT LOCAL RIDES
2024	4	10/1/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			1216.65	0001	General Fund	50988	TRANSLATIONS TO GO N	755442	1	P	425705	11/13/2023	1216.65	SCHOOL CR8112 -TRANSLATION SERVICES- MSA
2024	5	10/17/2023	440	Sewer Enterprise	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend			2700	0001	General Fund	51869	TRIMBLE INC	755815	1	P	425706	11/13/2023	5100	CI 495337 STORMWATER & WASTEWATER MONITORING DPW
2024	5	10/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			2400	8400	Sewer Enterprise Fund	51869	TRIMBLE INC	755815	2	P	425706	11/13/2023	5100	CI 495337 STORMWATER & WASTEWATER MONITORING DPW
2024	4	9/29/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1569.85	0001	General Fund	26058	TRIUMVIRATE ENVIRONM	755267	1	P	425707	11/13/2023	1569.85	403126 SCHOOL PUMPS FOR WASTE SYSTEM
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			407.86	0001	General Fund	35154	VETERANS BENEFITS	756173	1	P	425708	11/13/2023	407.86	VETERAN BENEFITS, NOVEMBER 23
2024	5	11/7/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1090.96	0001	General Fund	53421	VETERANS BENEFITS	756174	1	P	425709	11/13/2023	1090.96	VETERAN BENEFITS, NOVEMBER 23
2024	5	9/29/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			898	0001	General Fund	15464	VETERANS BENEFITS	756167	1	P	425710	11/13/2023	898	ANNUAL SUBSCRIPTION 9/28/23-3/16/2024 VETERANS
2024	5	11/7/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			40	0001	General Fund	6738	UMASS EXTENSION	756098	1	P	425711	11/13/2023	40	FRAMPARKS-GROUNDWATER PROTECTION-JAMES DUANE
2024	5	9/30/2023	440	Sewer Enterprise	450																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	9/30/2023	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		116.75	8500	Sewer Infrastructure	6785	UNITED SITE NATIONAL	755823	1	P	425713	11/13/2023	116.75	CR ACT-00042235 SUPPLIES DPW
2024	5	9/30/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		96.95	8100	Water Infrastructure	6785	UNITED SITE NATIONAL	755824	1	P	425713	11/13/2023	96.95	CR ACT-00042235 SUPPLIES DPW
2024	5	8/31/2023	440	Sewer Enterprise	442		58300	Improvements	34420006	Sewer Capital Mains-Capital Pr	32827		173.65	8500	Sewer Infrastructure	6785	UNITED SITE NATIONAL	755825	1	P	425713	11/13/2023	173.65	CR ACT-00042235 SUPPLIES DPW
2024	5	8/2/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		125.6	8100	Water Infrastructure	6785	UNITED SITE NATIONAL	755826	1	P	425713	11/13/2023	125.6	CR ACT-00042235 SUPPLIES DPW
2024	5	7/31/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		111.12	8100	Water Infrastructure	6785	UNITED SITE NATIONAL	755827	1	P	425713	11/13/2023	111.12	CR ACT-00042235 SUPPLIES DPW
2024	5	7/31/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		198.95	8100	Water Infrastructure	6785	UNITED SITE NATIONAL	755830	1	P	425713	11/13/2023	198.95	CR ACT-00042235 SUPPLIES DPW
2024	4	10/13/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	755197	1	P	425714	11/13/2023	170	ACT-00110556 FRAMPARKS-BUTTERWORTH PARK 2310
2024	4	10/13/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	755198	1	P	425715	11/13/2023	170	ACT-00110556 FRAMPARKS-MARY DENNISOW 2310
2024	4	10/13/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	755199	1	P	425716	11/13/2023	170	ACT-00110556 FRAMPARKS-SKATE/DOG PARK 2310
2024	5	6/28/2023	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			35	0001	General Fund	6743	UNIVERSITY OF MASS	755818	1	P	425717	11/13/2023	35	MS4 STORMWATER A ELIOT DPW
2024	4	10/2/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			539.77	0001	General Fund	18815	US ELECTRICAL SERVIC	755392	1	P	425718	11/13/2023	539.77	SCHOOL 79444 FAC 100-SUPPLIES
2024	5	10/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			94.62	0001	General Fund	18815	US ELECTRICAL SERVIC	755536	1	P	425718	11/13/2023	94.62	78693 FACILITIES
2024	5	10/26/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			34.73	0001	General Fund	18815	US ELECTRICAL SERVIC	755537	1	P	425718	11/13/2023	34.73	78693 FACILITIES
2024	5	10/3/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			21.78	0001	General Fund	18815	US ELECTRICAL SERVIC	755599	1	P	425718	11/13/2023	21.78	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	5	10/24/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			70.82	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	755621	2	P	425718	11/13/2023	141.63	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	10/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			70.81	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	755621	1	P	425718	11/13/2023	141.63	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	10/26/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			11.34	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	755622	2	P	425718	11/13/2023	22.67	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	10/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			11.33	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	755622	1	P	425718	11/13/2023	22.67	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	10/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			21.16	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	755623	1	P	425718	11/13/2023	42.33	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	10/24/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			21.17	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	755623	2	P	425718	11/13/2023	42.33	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	10/16/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			23.51	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	755624	1	P	425718	11/13/2023	47.01	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	10/16/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			23.5	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	755624	2	P	425718	11/13/2023	47.01	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	10/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			13.5	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	755625	1	P	425718	11/13/2023	27.01	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	10/11/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			13.51	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	755625	2	P	425718	11/13/2023	27.01	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	10/11/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			7.53	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	755626	1	P	425718	11/13/2023	15.05	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	10/11/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			7.52	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	755626	2	P	425718	11/13/2023	15.05	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	10/24/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		38.84	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	756037	1	P	425718	11/13/2023	38.84	78693 FACILITIES
2024	5	10/25/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		62.85	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	756040	1	P	425718	11/13/2023	62.85	78693 FACILITIES
2024	5	10/13/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			290.25	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	755831	1	P	425719	11/13/2023	290.25	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	4	10/27/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			1440	5050	Park & Recreation Fund	25918	USTA NEW ENGLAND INC	755736	1	P	425720	11/13/2023	1440	USTA FALL LEAGUE SOCIAL PICKLEBALL
2024	4	10/27/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			1200	5050	Park & Recreation Fund	25918	USTA NEW ENGLAND INC	755738	1	P	425720	11/13/2023	1200	FRAMPARKS-USTA FALL SOCIAL TENNIS
2024	5	10/18/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			200	8000	Water Enterprise Fund	7467	UTILITRONICS	755832	1	P	425721	11/13/2023	200	CRFRAM2 REPAIRS DPW
2024	5	10/18/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			255	8000	Water Enterprise Fund	7467	UTILITRONICS	755833	1	P	425721	11/13/2023	255	CRFRAM2 REPAIRS DPW
2024	4	7/1/2023	5981		813		634410	Exp, Tutition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5015.7	0001	General Fund	31426	VALLEY COLLABORATIVE	755478	1	P	425722	11/13/2023	5015.7	SCHOOL 3 TUITION EA149243 JULY10-AUG18
2024	4	7/31/2023	52240		240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	24240		382.5	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	755415	1	P	425723	11/13/2023	382.5	CR7491 SCHOOL SPED TRANSPORTATION
2024	5	11/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			390	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	755866	1	P	425724	11/13/2023	390	CALLAHAN CENTER OCT STRENGTH & CARDIO
2024	5	10/11/2023	145	Treasurer Collector	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			293	5118	Farmers Market 53 E 1/2	55193	VELMA'S KETTLE CORN	756047	1	P	425725	11/13/2023	293	8/10/9/12/2023 TOKEN PROGRAM - TREAS
2024	4	9/26/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			160	0001	General Fund	51169	VENTRIS LEARNING LLC	755458	1	P	425726	11/13/2023	160	SCHOOL DEPT - EDUCATIONAL INSTRUCTIONAL SUPPLIES
2024	4	10/22/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	755178	1	P	425727	11/13/2023	23.59	551-411-726-0001-38 FRAMPARKS 2310
2024	5	10/30/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1758.92	0001	General Fund	4222	VERIZON	756042	1	P	425727	11/13/2023	1758.92	351-588-241-0001-56 TECH SVCS
2024	5	10/24/2023	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			62.21	0001	General Fund	4222	VERIZON	755541	1	P	425728	11/13/2023	62.21	551-411-677-0001-86 FACILITIES
2024	5	11/1/2023	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	755900	1	P	425729	11/13/2023	209.4	CR100000112831 ; GPS INSP SERV
2024	5	10/23/2023	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	755890	1	P	425730	11/13/2023	82.98	EGC- 842492511-00001
2024	5	10/23/2023	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36	0001	General Fund	1736	VERIZON WIRELESS	755896	1	P	425730	11/13/2023	478.36	CR686799807-00001 ,VERIZON CELL ; INSP SERV
2024	5	10/23/2023	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1741.12	0001	General Fund	1736	VERIZON WIRELESS	756109	1	P	425730	11/13/2023	1741.12	ACCT # 586544929-00001 FRAMINGHAM FIRE
2024	5	10/23/2023	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37	0001	General Fund	1736	VERIZON WIRELESS	755819	1	P	425731	11/13/2023	464.37	585931054-00001 FACILITIES
2024	5	10/1/2023	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			87.8	0001	General Fund	1736	VERIZON WIRELESS	755834	1	P	425732	11/13/2023	87.8	CR 442016644-00001 MESSAGE BOARD DPW
2024	4	10/23/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736	VERIZON WIRELESS	755881	1	P	425733	11/13/2023	351.92	286547413-00001 FRAMPARKS-2310
2024	4	9/21/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			450	0001	General Fund	725	VERNIER SOFTWARE & T	755462	1	P	425734	11/13/2023	450	592809 SCHOOL FHS SCIENCE VIDEO ANALYSIS 3 YEARS
2024	4	10/5/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			29.08	0001	General Fund	2625	W B MASON CO INC	755171	1	P</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	4	9/27/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			75.02	0001	General Fund	2625	W B MASON CO INC	755467	1	P	425735	11/13/2023	75.02	C1144270 SCHOOL CLASSROOM SUPPLIES
2024	4	9/28/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemerway, Supplies, Copier			39.71	0001	General Fund	2625	W B MASON CO INC	755469	1	P	425735	11/13/2023	39.71	C1144270 SCHOOL CLASSROOM SUPPLIES
2024	4	10/2/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			5.99	0001	General Fund	2625	W B MASON CO INC	755472	1	P	425735	11/13/2023	5.99	C1144270 SCHOOL CLASSROOM SUPPLIES
2024	4	9/28/2023	5933		333		6330050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			50.58	0001	General Fund	2625	W B MASON CO INC	755477	1	P	425735	11/13/2023	50.58	C1144270 SCHOOL CLASSROOM SUPPLIES
2024	5	10/19/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			63.02	5110	Callahan Sr Center 53 E1/2	2625	W B MASON CO INC	755564	1	P	425735	11/13/2023	63.02	CALLAHAN C1005999 PROGRAM SUPPLIES AND MATERIALS
2024	5	10/23/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Exp			14.24	0001	General Fund	2625	W B MASON CO INC	755565	1	P	425735	11/13/2023	14.24	CALLAHAN C1005999 MISC OFFICE SUPPLIES
2024	4	10/26/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	00500021	Parks & Recreation-Op Exp			24.43	0001	General Fund	2625	W B MASON CO INC	755732	1	P	425735	11/13/2023	24.43	C1005999 FRAMPARKS-CARDSTOCK/BABYBLUE
2024	4	10/25/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Exp			85.28	0001	General Fund	2625	W B MASON CO INC	755733	1	P	425735	11/13/2023	85.28	C1005999 FRAMPARKS-CALANDER/DESK PAD
2024	5	10/9/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Exp			15.1	8000	Water Enterprise Fund	2625	W B MASON CO INC	755839	1	P	425735	11/13/2023	15.1	CR C2416602 OFFICE SUPPLIES DPW
2024	5	10/11/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Exp			2.58	0001	General Fund	2625	W B MASON CO INC	755840	1	P	425735	11/13/2023	2.58	CR C2416602 OFFICE SUPPLIES DPW
2024	5	10/26/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Exp			82.4	0001	General Fund	2625	W B MASON CO INC	755863	1	P	425735	11/13/2023	82.4	CR1005999; OFFICE SUPPLIES;INSP SERV
2024	5	10/16/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Exp			69.55	0001	General Fund	2625	W B MASON CO INC	755885	1	P	425735	11/13/2023	69.55	CR1005999; OFFICE SUPPLIES;INSP SERV
2024	5	10/13/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			75.14	0001	General Fund	2625	W B MASON CO INC	755965	1	P	425735	11/13/2023	75.14	CR C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2024	5	10/17/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			2.99	0001	General Fund	2625	W B MASON CO INC	755966	1	P	425735	11/13/2023	2.99	CR C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2024	5	10/27/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Exp			199.69	0001	General Fund	2625	W B MASON CO INC	755970	1	P	425735	11/13/2023	199.69	CR1005999; OFFICE SUPPLIES;INSP SERV
2024	5	10/13/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			68.88	0001	General Fund	2625	W B MASON CO INC	755984	1	P	425735	11/13/2023	68.88	CR C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2024	5	10/24/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			31.01	0001	General Fund	2625	W B MASON CO INC	755987	1	P	425735	11/13/2023	31.01	CR C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2024	5	10/23/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Exp			3.1	0001	General Fund	2625	W B MASON CO INC	756009	1	P	425735	11/13/2023	3.1	C1005999 TECH SVCS
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2016.8	0001	General Fund	483	WALKER INC	755480	1	P	425736	11/13/2023	2016.8	SCHOOL 4 TUITION DF159394 FRAM01 JULY
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4033.59	0001	General Fund	483	WALKER INC	755481	1	P	425736	11/13/2023	4033.59	SCHOOL 4 TUITION EG135399 FRAM01 JULY
2024	4	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9901.28	0001	General Fund	483	WALKER INC	755482	1	P	425736	11/13/2023	9901.28	SCHOOL 4 TUITION IMM157322 FRAM01 JULY
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			733.38	0001	General Fund	483	WALKER INC	755483	1	P	425736	11/13/2023	733.38	SCHOOL 4 TUITION DF159394 AUGUST FRAM01
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1466.76	0001	General Fund	483	WALKER INC	755484	1	P	425736	11/13/2023	1466.76	SCHOOL 4 TUITION EG135399 FRAM01 AUGUST
2024	4	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8859.04	0001	General Fund	483	WALKER INC	755485	1	P	425736	11/13/2023	8859.04	SCHOOL 4 TUITION IMM157322 AUGUST FRAM01
2024	5	10/16/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp			57299.58	0001	General Fund	8624	WASTE MANAGEMENT OF	755838	1	P	425737	11/13/2023	57299.58	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	5	10/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp			175.04	0001	General Fund	8624	WASTE MANAGEMENT OF	755835	1	P	425738	11/13/2023	175.04	CR 23-95318-33003 CURBSIDE RECYCLE DPW
2024	5	10/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Exp			437.6	0001	General Fund	8624	WASTE MANAGEMENT OF	755837	1	P	425738	11/13/2023	437.6	CR 23-95308-63008 CURBSIDE RECYCLE DPW
2024	5	11/1/2023	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Exp			499	0001	General Fund	1033	WEST PUBLISHING CO	755914	1	P	425739	11/13/2023	499	ACCT NO: 1005745337
2024	5	10/11/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33232		46401.99	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	755849	1	P	425740	11/13/2023	46401.99	PW1016 SSES PHASE 7 - PROFESSIONAL CONSULTANTS.DPW
2024	5	9/15/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Exp			1297.27	0001	General Fund	686	WHIPP COPY PRODUCTS	755841	1	P	425741	11/13/2023	1297.27	TRASH BAGS DPW
2024	5	10/23/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Exp			1297.27	0001	General Fund	686	WHIPP COPY PRODUCTS	755842	1	P	425741	11/13/2023	1297.27	TRASH BAGS DPW
2024	5	10/9/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Exp			20500	0001	General Fund	25396	WICKLOW WOOD RECYCLI	755843	1	P	425742	11/13/2023	20500	PW FY21- #13 YEAR 3 WOOD GRINING DPW
2024	5	10/11/2023	145	Treasurer Collector	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			194	5118	Farmers Market 53 E 1/2	55198	WILD ROBBINS FARM	756053	1	P	425743	11/13/2023	194	8/31,9/14,9/21 TOKEN PROGRAM - TREAS
2024	4	10/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			3101.57	0001	General Fund	39578	WINDSTREAM HOLDINGS	755475	1	P	425744	11/13/2023	3101.57	4547940 SCHOOL DISTRICT PHONE LINES
2024	5	9/29/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		2469.04	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	755850	1	P	425745	11/13/2023	2469.04	MSA TO42 ELECTRICAL UPGRADES WILLIAM I HGTS DPW
2024	5	9/29/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		1403.75	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	755851	1	P	425745	11/13/2023	1403.75	MSA TO43 GOODNOW PUMP STATION DPW
2024	5	11/1/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	755566	1	P	425746	11/13/2023	260	CALLAHAN CENTER OCT MONDAY TAI CHI CLASSES
2024	5	10/5/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Exp			843	0001	General Fund	2473	4 SEASONS SPORTS	756673	1	P	425747	11/20/2023	843	CLOTHING; TECH SVCS
2024	5	11/2/2023	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410013	Building Inspections-Pers Svcs			128	0001	General Fund	2473	4 SEASONS SPORTS	756907	1	P	425747	11/20/2023	128	CLOTHING; INSP SERV
2024	5	10/6/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2160	9820	High School Student Activity	50892	4 WALL ENTERTAINMENT	756245	1	P	425748	11/20/2023	2160	B121283 SCHOOL FHS STUDENT ACTIVITIES ACCT102
2024	5	10/18/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1374.65	9820	High School Student Activity	50892	4 WALL ENTERTAINMENT	756253	1	P	425748	11/20/2023	1374.65	SCHOOL FHS STUDENT ACTIVITIES ACCT141
2024	5	10/18/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			80.78	0001	General Fund	2282	A J EQUIPMENT REPAIR	756294	2	P	425749	11/20/2023	161.56	CR FRAM-5521 PRINTING SERVICES DPW
2024	5	10/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.78	0001	General Fund	2282	A J EQUIPMENT REPAIR	756294	1	P	425749	11/20/2023	161.56	CR FRAM-5521 PRINTING SERVICES DPW
2024	5	10/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			309.4	0001	General Fund	2282	A J EQUIPMENT REPAIR	756295	2	P	425749	11/20/2023	618.8	CR FRAM-5521 PRINTING SERVICES DPW
2024	5	10/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			309.4	0001	General Fund	2282	A J EQUIPMENT REPAIR	756295	1	P	425749	11/20/2023	618.8	CR FRAM-5521 PRINTING SERVICES DPW
2024	5	10/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1176.46	0001	General Fund	2282	A J EQUIPMENT REPAIR	756296	1	P	425749	11/20/2023	2352.91	CR FRAM-5521 PRINTING SERVICES DPW
2024	5	10/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			1176.45	0001	General Fund	2282	A J EQUIPMENT REPAIR	756296	2	P	425749	11/20/2023	2352.91	CR FRAM-5521 PRINTING SERVICES DPW
2024	5	10/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			249.59	0001	General Fund	2282	A J EQUIPMENT REPAIR	756297	1	P	425749	11/20/2023	499.18	CR FRAM-5521 PRINTING SERVICES DPW
2024	5	10/26/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			249.59	0001	General Fund	2282	A J EQUIPMENT REPAIR	756297	2	P	425749	11/20/2023	499.18	CR FRAM-5521 PRINTING SERVICES DPW
2024	5	10/5/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1441.91	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	756145	1	P	425750	11/20		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/24/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1760	0001	General Fund	53632	AGRESOURCE, INC	756292	1	P	425754	11/20/2023	1760	PW-1013A HAULING AND DISPOSAL LEAVES AND YARD DPW
2024	5	10/26/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632	AGRESOURCE, INC	756293	1	P	425754	11/20/2023	2200	PW-1013A HAULING DISPOSAL OF LEAVES AND YARD DPW
2024	5	10/4/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			18.56	0001	General Fund	31360	AHOLD FINANCIAL SERV	755968	1	P	425755	11/20/2023	18.56	881805 SCHOOL FHS CLASSROOM SUPPLIES - FOODS LABS
2024	5	10/10/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			242.56	0001	General Fund	31360	AHOLD FINANCIAL SERV	755972	1	P	425755	11/20/2023	242.56	881805 SCHOOL FHS CLASSROOM SUPPLIES - FOODS LABS
2024	5	8/3/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220421	Hwy.-St. & SideWalk Clean-OpEx			3500	0001	General Fund	53051	ALLIED EQUIPMENT LLC	756298	1	P	425756	11/20/2023	3500	GUTTER BROODM DPW
2024	4	10/22/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			199.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	755408	1	P	425757	11/20/2023	199.99	A87HW1INTUVSQ0 SUPPLIES POLICE
2024	5	10/1/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			524.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	755869	1	P	425757	11/20/2023	524.88	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	5	9/8/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			476.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	755870	1	P	425757	11/20/2023	476.57	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	5	8/30/2023	5937		373		635010	Exp, Supplies, Office	63730040	Potter, Exp&ContrSvcs			260.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	755871	1	P	425757	11/20/2023	260.7	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	5	10/4/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			221.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	755872	1	P	425757	11/20/2023	221.28	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	5	10/8/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			237.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	755982	1	P	425757	11/20/2023	237.87	A2TYN3RXQIP0Y1 SCHOOL DEPT. INSTRUCTIONAL SUPPLIES
2024	5	10/4/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			562.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	755993	1	P	425757	11/20/2023	562.14	A2TYN3RXQIP0Y1 SCHOOL WHEELCHAIRS SAFETY/SECURITY
2024	5	10/3/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			387.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	755995	1	P	425757	11/20/2023	387.84	A2TYN3RXQIP0Y1 SCHOOL DEPT. INSTRUCTIONAL SUPPLIES
2024	5	9/19/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			201.3	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	756032	1	P	425757	11/20/2023	201.3	A2TYN3RXQIP0Y1 SCHOOL
2024	5	10/2/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			864.66	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	756041	1	P	425757	11/20/2023	864.66	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/30/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1108.58	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	756044	1	P	425757	11/20/2023	1108.58	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/26/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			1644.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	756045	1	P	425757	11/20/2023	1644.79	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/28/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			937.25	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	756049	1	P	425757	11/20/2023	937.25	A2TYN3RXQIP0Y1 SCHOOL
2024	5	10/2/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1067.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	756050	1	P	425757	11/20/2023	1067.69	A2TYN3RXQIP0Y1 SCHOOL
2024	5	10/4/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			1665.9	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	756064	1	P	425757	11/20/2023	1665.9	A2TYN3RXQIP0Y1 SCHOOL
2024	5	10/8/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			235.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	756067	1	P	425757	11/20/2023	235.74	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/28/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			176.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	756070	3	P	425757	11/20/2023	328.99	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/28/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			12.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	756070	2	P	425757	11/20/2023	328.99	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/28/2023	5997		973	Transportation Department	635010	Exp, Supplies, Office	69730010	Fine Arts, Other Expenses			69.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	756070	1	P	425757	11/20/2023	328.99	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/28/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731040	Fine Arts, Supplies Dance			69.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	756070	4	P	425757	11/20/2023	328.99	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/29/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			227.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	756087	1	P	425757	11/20/2023	227.59	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/27/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			1078.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	756090	1	P	425757	11/20/2023	1078.53	A2TYN3RXQIP0Y1 SCHOOL
2024	5	10/6/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			198.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	756091	2	P	425757	11/20/2023	725.18	A2TYN3RXQIP0Y1 SCHOOL
2024	5	10/6/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			478.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	756091	3	P	425757	11/20/2023	725.18	A2TYN3RXQIP0Y1 SCHOOL
2024	5	10/6/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			47.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	756091	1	P	425757	11/20/2023	725.18	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/21/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			214.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	756092	1	P	425757	11/20/2023	394.88	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/21/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			179.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	756092	2	P	425757	11/20/2023	394.88	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/13/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			299.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	756093	1	P	425757	11/20/2023	299.98	A2TYN3RXQIP0Y1 SCHOOL
2024	5	9/15/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			497.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	756104	1	P	425757	11/20/2023	497.15	A2TYN3RXQIP0Y1 SCHOOL
2024	5	10/2/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			240.25	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	756258	1	P	425757	11/20/2023	240.25	A2TYN3RXQIP0Y1 SCHOOL FHS STUDENT ACTIVITIES 102
2024	5	9/26/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			315.47	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	756260	1	P	425757	11/20/2023	315.47	A2TYN3RXQIP0Y1 SCHOOL FHS STUDENT ACTIVITIES 102
2024	5	10/16/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			112.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	755867	1	P	425758	11/20/2023	112.79	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	5	10/11/2023	5937		373		635050	Exp, Supplies, Instr	63732710	POT, Guidance Expenses			110.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	755974	1	P	425758	11/20/2023	110.02	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES PBIS GUIDANCE
2024	5	10/10/2023	5965		653		635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			44.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	755976	1	P	425758	11/20/2023	44.99	A2TYN3RXQIP0Y1 SCHOOL DEPARTMENT/ AMAZON
2024	5	10/10/2023	5936		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			166.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	755980	1	P	425758	11/20/2023	166.04	A2TYN3RXQIP0Y1 SCHOOL SPED INSTRUCTIONAL SUPPLIES
2024	5	10/5/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			109.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	755985	1	P	425758	11/20/2023	109.99	A2TYN3RXQIP0Y1 SCHOOL FIRE EXTINGUISHER CABINET
2024	5	10/13/2023	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			185.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	755986	1	P	425758	11/20/2023	185.2	A2TYN3RXQIP0Y1 SCHOOL DEPT. INSTRUCTIONAL SUPPLIES
2024	5	10/2/2023			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			-60.98	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	755994	1	P	425758	11/20/2023	-60.98	A2TYN3RXQIP0Y1 SCHOOL REF PO24102676
2024	5	9/26/2023	5970		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			-124.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	755999	1	P	425758	11/20/2023	-124.32	A2TYN3RXQIP0Y1 SCHOOL REF PO24102672
2024	5	10/11/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			109.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	756002	1	P	425758	11/20/2023	109.59	A2TYN3RXQIP0Y1 SCHOOL SUPPLIES/MATERIALS
2024	5	10/1/2023	5970		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			-57.9	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	756014	1	P	425758	11/20/2023	-57.9	A2TYN3RXQIP0Y1 SCHOOL REF PO24102676
2024	5	10/11/2023	5970		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			-60.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	756016	1	P	425758	11/20/2023	-60.65	A2TYN3RXQIP0Y1 SCHOOL REF PO24102250
2024	5	10/1/2023	5970		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			-104.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	756025	1	P	425758	11/20/2023	-104.49	A2TYN3RXQIP0Y1 SCHOOL REF PO24102669
2024	5	10/5/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			184.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	756030	1	P	425758	11/20/2023	184.57	A2TYN3RXQIP0Y1 SCHOOL
2024	5	10/1/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			82.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	756062	1	P	425758	11/20/2023	82.63	A2TYN3RXQIP0Y1 SCHOOL
2024	5	10/4/2023	5932		323		635050	Exp, Supplies, Instr	63															

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	5	10/24/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			50.98	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	756261	1	P	425758	11/20/2023	50.98	AZTYN3RXKIQPY1 SCHOOL FHS STUDENT ACTIVITIES 305
2024	5	10/5/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circln-Op Exp			128.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	756624	1	P	425758	11/20/2023	128.99	A1QF091N2TSL0 FRAM LIBRARY
2024	5	10/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circln-Op Exp			59.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	756625	1	P	425758	11/20/2023	59.82	A1QF091N2TSL0 FRAM LIBRARY
2024	5	10/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circln-Op Exp			179.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	756626	1	P	425758	11/20/2023	179.99	A1QF091N2TSL0 FRAM LIBRARY
2024	5	11/7/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			130.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	756627	1	P	425758	11/20/2023	130.15	A1QF091N2TSL0 FRAM LIBRARY
2024	5	11/11/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			40.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	756628	1	P	425758	11/20/2023	40.97	A1QF091N2TSL0 FRAM LIBRARY
2024	5	10/3/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			21.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	755988	1	P	425759	11/20/2023	21.61	AZTYN3RXKIQPY1 SCHOOL WHEELCHAIRS SAFETY/SECURITY
2024	5	10/11/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			12.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	755991	1	P	425759	11/20/2023	12.99	AZTYN3RXKIQPY1 SCHOOL DEPT CLASSROOM SUPPLIES
2024	5	10/13/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			12.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	755998	1	P	425759	11/20/2023	12.99	AZTYN3RXKIQPY1 SCHOOL DEPT . INSTRUCTIONAL SUPPLIES
2024	5	10/2/2023	5970		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			-35.97	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	756013	1	P	425759	11/20/2023	-35.97	AZTYN3RXKIQPY1 SCHOOL REF PO 24102676
2024	5	9/27/2023	5986		863		635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			17.05	0001	General Fund	50172	AMAZON CAPITAL SERVI	756038	1	P	425759	11/20/2023	17.05	AZTYN3RXKIQPY1 SCHOOL
2024	5	10/10/2023	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			33.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	756086	1	P	425759	11/20/2023	33.99	AZTYN3RXKIQPY1 SCHOOL
2024	5	10/23/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			26.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	756629	1	P	425759	11/20/2023	26.25	A1QF091N2TSL0 LIBRARY
2024	5	10/24/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			17.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	756630	1	P	425759	11/20/2023	17.95	A1QF091N2TSL0 FRAM LIBRARY
2024	5	9/18/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			510	0001	General Fund	52684	AMERICAN ALARM & COM	755876	1	P	425760	11/20/2023	510	95596 SCHOOL OSD TRD03 FIRE ALARM SERVICE
2024	5	9/27/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1115.55	0001	General Fund	52684	AMERICAN ALARM & COM	755911	1	P	425760	11/20/2023	1115.55	95596 SCHOOL OSD TRD03 FIRE ALARM SERVICE
2024	5	10/2/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1675.75	0001	General Fund	52684	AMERICAN ALARM & COM	755912	1	P	425760	11/20/2023	1675.75	95596 SCHOOL OSD TRD03 FIRE ALARM SERVICE
2024	5	10/6/2023	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2283.91	0001	General Fund	27033	ANTHEM SPORTS LLC	756106	1	P	425761	11/20/2023	2283.91	SO #216128 SCHOOL SPORTS SUPPLIES
2024	5	6/8/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			2573.73	0001	General Fund	19	ASHLAND LUMBER CO IN	756299	1	P	425762	11/20/2023	2573.73	SUPPLIES/TOOLS DPW
2024	4	10/16/2023	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Media Services-Operating			101.98	0001	General Fund	2333	AT&T MOBILITY II LLC	755402	1	P	425763	11/20/2023	101.98	MEDIA SERVICES - 999386497
2024	5	11/7/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			890	0001	General Fund	3013	ATLANTIC ELEVATOR NO	756713	1	P	425764	11/20/2023	890	CONCORD 150 FACILITIES
2024	5	11/7/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			690	0001	General Fund	3013	ATLANTIC ELEVATOR NO	756714	1	P	425764	11/20/2023	690	LORING 10 FACILITIES
2024	5	11/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			200	0001	General Fund	3013	ATLANTIC ELEVATOR NO	756715	1	P	425764	11/20/2023	200	LEXINGTON 49 FACILITIES
2024	5	9/18/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1171.92	0001	General Fund	3623	B & H FOTO & ELECTRO	755913	1	P	425765	11/20/2023	1171.92	32554617 SCHOOL SUPPLIES
2024	5	10/26/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			608.45	0001	General Fund	10351	BALLARD MACK SALES &	756301	1	P	425766	11/20/2023	608.45	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	9/11/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1535	0001	General Fund	6346	BARNES & NOBLE BOOK	755916	1	P	425767	11/20/2023	1535	5793310 SCHOOL CURRICULUM
2024	5	11/14/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25437102	Council on Aging - Gifts	CAG37		112.5	5710	Council on Aging - Gifts	27296	BAYER, NANCY L	756620	1	P	425768	11/20/2023	112.5	CALLAHAN LCC KENNEDY SAGA-RICK TULIPANO 11/14
2024	5	8/31/2023	5963		633		66330100	Curriculum, Exp&ContrSvcs	490.6	0001			490.6	0001	General Fund	4654	BENCHMARK EDUCATION	755917	1	P	425769	11/20/2023	490.6	B00429614 SCHOOL LITERACY CURRICULUM
2024	5	9/21/2023	5971		713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			26077.37	0001	General Fund	10467	BETA GROUP INC	755918	1	P	425770	11/20/2023	26077.37	SCHOOL MSA OPR TASK ORDER 26 BETA 23.10172.26
2024	5	10/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	756823	1	P	425771	11/20/2023	95	10/23 SHREDDING POLICE
2024	5	10/31/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			893.95	0001	General Fund	55249	BIERMANN SERVICES, I	756788	1	P	425772	11/20/2023	893.95	FRAMINGHAM POLICE SUPPLIES POLICE
2024	5	7/14/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			51.21	0001	General Fund	10243	BLUETRITON BRANDS IN	756867	1	P	425773	11/20/2023	51.21	HEALTH - ACCR0442603528 WATER
2024	5	11/2/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			24.95	0001	General Fund	10243	BLUETRITON BRANDS IN	756650	1	P	425774	11/20/2023	24.95	0438547796 FRAM LIBRARY
2024	5	8/18/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			20.07	0001	General Fund	10243	BLUETRITON BRANDS IN	756694	1	P	425774	11/20/2023	20.07	P&C- ACTR 0438646838 - 07/17/23 - 08/16/23
2024	5	9/14/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	756699	1	P	425774	11/20/2023	26.76	P&C- ACTR 0438646838 - 08/13/23 - 09/12/23
2024	5	10/12/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	756701	1	P	425774	11/20/2023	26.76	P&C- ACTR 0438646838 - 09/11/23 - 10/10/23
2024	5	11/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			483.27	0001	General Fund	10243	BLUETRITON BRANDS IN	756841	1	P	425774	11/20/2023	483.27	OCT 23 WTR POLICE
2024	5	10/3/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			751.29	0001	General Fund	10243	BLUETRITON BRANDS IN	756948	1	P	425774	11/20/2023	751.29	ACCTW 0438224958 - FIRE DEPT - 10 LORING DRIVE
2024	5	9/15/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2136.5	0001	General Fund	53169	BOSTON BATTERY FRANC	756034	1	P	425775	11/20/2023	2136.5	SCHOOL FY24 BATTERIES FOR EQUIPMENT
2024	5	11/2/2023	192	Building Services	192	Building Services	57100	Dues & Subscriptions	01920121	BS-Memorial Blding-Op Expend			839	0001	General Fund	14909	BROADCAST MUSIC INC	756718	1	P	425776	11/20/2023	839	ACCTW1215976 11/1/23 TO 10/31/24 FACILITIES
2024	5	8/24/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		17.72	5750	Library Gifts	585	BRODART	756631	1	P	425777	11/20/2023	17.72	208686 FRAM LIBRARY
2024	5	10/16/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-27.23	0001	General Fund	1976	BROX INDUSTRIES	756340	1	P	425779	11/20/2023	-27.23	CR 3074 ASPHALT CREDIT DPW
2024	5	10/16/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-17.97	0001	General Fund	1976	BROX INDUSTRIES	756341	1	P	425779	11/20/2023	-17.97	CR 3074 ASPHALT CREDIT DPW
2024	5	10/16/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-32.62	0001	General Fund	1976	BROX INDUSTRIES	756342	1	P	425779	11/20/2023	-32.62	CR 6895 ASPHALT CREDIT DPW
2024	5	10/16/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-209.71	0001	General Fund	1976	BROX INDUSTRIES	756343	1	P	425779	11/20/2023	-209.71	CR 6895 ASPHALT CREDIT DPW
2024	5	10/16/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-56.99	0001	General Fund	1976	BROX INDUSTRIES	756344	1	P	425779	11/20/2023	-56.99	CR 6895 ASPHALT CREDIT DPW
2024	5	10/16/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-12.84	0001	General Fund	1976	BROX INDUSTRIES	756345	1	P	425779	11/20/2023	-12.84	CR 6895 ASPHALT CREDIT DPW
2024	5	10/16/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-39.09	0001	General Fund	1976	BROX INDUSTRIES	756346	1	P	425779	11/20/2023	-39.09	CR 6895 ASPHALT CREDIT DPW
2024	5	10/16/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-6.04	0001	General Fund	1976	BROX INDUSTRIES	756347	1	P	425779	11/20/2023	-6.04	CR 3074 ASPHALT CREDIT DPW
2024	5	10/16/2023	421	PW Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-3.07	0001	General Fund	1976	BROX INDUSTRIES	756348	1	P	425779	11/20		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Exp			918.97	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	756354	1 P		425779	11/20/2023	918.97	CR 6895 ASPHALT DPW
2024	5	11/14/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2409.4	0001	General Fund	990	WORKERS COMP - EMPLOYEE	756826	1 P		425780	11/20/2023	2409.4	WC CK # 918580 11/19/2023-12/02/2023 HR
2024	5	10/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircLn-Op Exp			4351.87	0001	General Fund	53102	BUOBOOKS.COM LLC	756632	1 P		425781	11/20/2023	4351.87	FRAM LIBRARY
2024	5	10/5/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			574.94	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	756141	1 P		425782	11/20/2023	574.94	SCHOOL PARENT TRANSPORTATION MB133371 SEPT
2024	5	10/11/2023	5976		763		636102	Exp, Tech Software	67630000	Safety&Security, Exp&Contr&Svcs			15028	0001	General Fund	4681	C D W GOVERNMENT INC	756112	1 P		425783	11/20/2023	15028	8078719 SCHOOLS ITC73
2024	5	10/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	756809	1 P		425784	11/20/2023	100	2045 FLEET REPAIRS
2024	5	11/1/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132	CAMARO AUTO SERVICE	756810	1 P		425784	11/20/2023	350	2049 FLEET REPAIRS
2024	5	11/2/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			500	0001	General Fund	54132	CAMARO AUTO SERVICE	756811	1 P		425784	11/20/2023	500	2053 FLEET REPAIRS
2024	5	11/2/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	756812	1 P		425784	11/20/2023	100	2055 FLEET REPAIRS
2024	5	11/2/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132	CAMARO AUTO SERVICE	756813	1 P		425784	11/20/2023	350	2056 FLEET REPAIRS
2024	5	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			5824.8	0001	General Fund	462	CAMP SUNSHINE DAY IN	755944	1 P		425785	11/20/2023	5824.8	SCHOOL 4 TUITION KR147081 AUGUST
2024	5	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			7766.4	0001	General Fund	462	CAMP SUNSHINE DAY IN	755945	1 P		425785	11/20/2023	7766.4	SCHOOL 4 TUITION KR147081 JULY
2024	5	9/19/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			110.67	0001	General Fund	6545	CASCADE SCHOOL SUPPL	755919	1 P		425786	11/20/2023	110.67	148213 SCHOOL SUPPLIES
2024	5	10/5/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			210.4	0001	General Fund	6545	CASCADE SCHOOL SUPPL	756004	1 P		425786	11/20/2023	210.4	148213 SCHOOL DEPT. INSTRUCTIONAL SUPPLIES
2024	5	9/19/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			124.91	0001	General Fund	6545	CASCADE SCHOOL SUPPL	756107	1 P		425786	11/20/2023	124.91	148209 SCHOOL SUPPLIES
2024	5	9/19/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			108.6	0001	General Fund	6545	CASCADE SCHOOL SUPPL	756108	1 P		425786	11/20/2023	108.6	148209 SCHOOL SUPPLIES
2024	5	9/19/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			115.41	0001	General Fund	6545	CASCADE SCHOOL SUPPL	756110	1 P		425786	11/20/2023	115.41	148209 SCHOOL SUPPLIES
2024	5	10/5/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			70.32	0001	General Fund	6545	CASCADE SCHOOL SUPPL	756111	1 P		425786	11/20/2023	70.32	148208 SCHOOL SUPPLIES
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircLn-Op Exp			95.91	0001	General Fund	413	CENGAGE LEARNING INC	756633	1 P		425787	11/20/2023	95.91	182990 FRAM LIBRARY
2024	5	10/19/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			926.25	0001	General Fund	1118	CHADWICK-BAROSS INC	756302	1 P		425788	11/20/2023	926.25	CR 31461 SUPPLIES DPW
2024	5	11/3/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.36	0001	General Fund	16928	CINTAS CORP	756303	1 P		425789	11/20/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	5	10/27/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.36	0001	General Fund	16928	CINTAS CORP	756304	1 P		425789	11/20/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	5	10/19/2023	433	Sanitation	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			130	0001	General Fund	16928	CINTAS CORP	756305	1 P		425790	11/20/2023	130	CR 10354603 MEDICAL SUPPLIES DPW
2024	5	7/14/2023	433	Sanitation	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			159.01	0001	General Fund	16928	CINTAS CORP	756306	1 P		425790	11/20/2023	159.01	CR 10354603 MEDICAL SUPPLIES DPW
2024	5	9/8/2023	433	Sanitation	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			191.53	0001	General Fund	16928	CINTAS CORP	756307	1 P		425790	11/20/2023	191.53	CR 10354603 MEDICAL SUPPLIES DPW
2024	5	11/1/2023	433	Sanitation	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			204.39	0001	General Fund	16928	CINTAS CORP	756308	1 P		425790	11/20/2023	204.39	CR 10354603 MEDICAL SUPPLIES DPW
2024	5	8/29/2023	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			-94.97	8000	Water Enterprise Fund	12484	CITIBANK, NA	756363	1 P		425791	11/20/2023	-94.97	CR 6035 3225 4061 4736 HARDWARE CREDIT DPW
2024	5	8/29/2023	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			-446.95	8000	Water Enterprise Fund	12484	CITIBANK, NA	756364	1 P		425791	11/20/2023	-446.95	CR 6035 3225 4061 4736 HARDWARE CREDIT DPW
2024	5	8/29/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			446.95	8000	Water Enterprise Fund	12484	CITIBANK, NA	756365	1 P		425791	11/20/2023	446.95	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	9/1/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			367.83	8000	Water Enterprise Fund	12484	CITIBANK, NA	756366	1 P		425791	11/20/2023	367.83	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	9/1/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		277.59	8100	Water Infrastructure	12484	CITIBANK, NA	756367	1 P		425791	11/20/2023	277.59	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	9/2/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			71.92	8000	Water Enterprise Fund	12484	CITIBANK, NA	756368	1 P		425791	11/20/2023	71.92	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	9/13/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			11.46	8000	Water Enterprise Fund	12484	CITIBANK, NA	756369	2 P		425791	11/20/2023	22.91	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	9/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			11.45	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	756369	1 P		425791	11/20/2023	22.91	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	9/14/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			201.66	8000	Water Enterprise Fund	12484	CITIBANK, NA	756370	1 P		425791	11/20/2023	201.66	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	9/15/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			3.68	8000	Water Enterprise Fund	12484	CITIBANK, NA	756371	1 P		425791	11/20/2023	3.68	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	9/27/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			77.5	8000	Water Enterprise Fund	12484	CITIBANK, NA	756373	2 P		425791	11/20/2023	155	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	9/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			77.5	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	756373	1 P		425791	11/20/2023	155	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	10/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			26.82	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	756374	1 P		425791	11/20/2023	26.82	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	10/4/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			28.5	8000	Water Enterprise Fund	12484	CITIBANK, NA	756375	2 P		425791	11/20/2023	57	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	10/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			28.5	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	756375	1 P		425791	11/20/2023	57	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	10/11/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			143.83	8000	Water Enterprise Fund	12484	CITIBANK, NA	756376	1 P		425791	11/20/2023	143.83	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	10/16/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		688.42	8100	Water Infrastructure	12484	CITIBANK, NA	756377	1 P		425791	11/20/2023	688.42	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	10/16/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		2009.8	8100	Water Infrastructure	12484	CITIBANK, NA	756378	1 P		425791	11/20/2023	2009.8	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	10/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			143.69	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	756379	1 P		425791	11/20/2023	143.69	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	9/20/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			147.49	8000	Water Enterprise Fund	12484	CITIBANK, NA	756392	1 P		425791	11/20/2023	147.49	CR 6035 3225 4061 4736 HARDWARE DPW
2024	5	7/16/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			309.83	0001	General Fund	12484	CITIBANK, NA	756695	1 P		425792	11/20/2023	309.83	ACCT # 6035 3225 4098 6241 TRAN DATE 07/16/23
2024	5	8/18/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			388.83	0001	General Fund	12484	CITIBANK, NA	756703	1 P		425792	11/20/2023	388.83	ACCT # 6035 3225 4098 6241 TRAN DATE 08/18/23
2024	5	8/29/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			23.7	0001	General Fund	12484	CITIBANK, NA	756709	1 P		425792	11/20/2023	23.7	ACCT # 6035 3225 4098 6241 TRAN DATE 08/29/23
2024	5	10/19/2023	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.7	0001	General Fund	17388	COMCAST OF MASSACHUS	756						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	9/27/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			50	0001	General Fund	3791	COMM OF MA	756740	1	P	425794	11/20/2023	50	9/26/23 INSP - CERTIFICATE MA213601 - 75 A STREET
2024	5	9/27/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			50	0001	General Fund	3791	COMM OF MA	756743	1	P	425794	11/20/2023	50	9/26/23 INSP - CERTIFICATE MA232346 - 75 A STREET
2024	5	9/27/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			50	0001	General Fund	3791	COMM OF MA	756746	1	P	425794	11/20/2023	50	9/26/23 INSP - CERTIFICATE MA209537 - 10 LORING DR
2024	5	9/27/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			50	0001	General Fund	3791	COMM OF MA	756749	1	P	425794	11/20/2023	50	9/26/23 INSP- CERTIFICATE MAW179029 - 789 WATER ST
2024	5	9/27/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			50	0001	General Fund	3791	COMM OF MA	756753	1	P	425794	11/20/2023	50	9/26/23 INSP - CERTIFICATE MA150580 - 1055 WORK RD
2024	5	9/27/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			50	0001	General Fund	3791	COMM OF MA	756757	1	P	425794	11/20/2023	50	9/26/23 INSP - CERTIFICATE MA209536 - 1055 WORK RD
2024	5	9/27/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			50	0001	General Fund	3791	COMM OF MA	756759	1	P	425794	11/20/2023	50	9/26/23 INSP - CERTIFICATE MA209537 - 1055 WORK RD
2024	5	9/27/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			50	0001	General Fund	3791	COMM OF MA	756761	1	P	425794	11/20/2023	50	9/26/23 INSP- CERTIFICATE MA197586 -520 CONCORD ST
2024	5	11/9/2023	433	Sanitation	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			15	0001	General Fund	8657	COMM OF MASS	756493	1	P	425795	11/20/2023	29	MCPP0 K WHEELER DPW
2024	5	11/9/2023	433	Sanitation	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			14	0001	General Fund	8657	COMM OF MASS	756493	2	P	425795	11/20/2023	29	MCPP0 K WHEELER DPW
2024	5	11/7/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		49994.63	7500	Municipal Buildings	29240	COMM-TRACT CORP	756678	1	P	425796	11/20/2023	49994.63	OSD ITC68 CABLE INSTALLATION @ 188 CONCORD ST
2024	5	11/7/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		23773.75	7500	Municipal Buildings	29240	COMM-TRACT CORP	756679	1	P	425796	11/20/2023	23773.75	OSD ITC68 188 CONCORD ST CABLING SERVICES
2024	5	11/6/2023	650	Parks & Recreation	650	Parks & Recreation	51960	License Reimbursements	06500011	Parks & Recreation-Pers Svcs			150	0001	General Fund	7112	COMMONWEALTH OF MASS	756682	1	P	425797	11/20/2023	150	PESTICIDE LICENSE RENEWAL LC CC-0013211
2024	5	11/14/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			11.45	0001	General Fund	46149	CUSOLITO, SHEILA M	756832	1	P	425798	11/20/2023	42.9	
2024	5	11/14/2023	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			31.45	5246	Community Preservation Fund	46149	CUSOLITO, SHEILA M	756832	2	P	425798	11/20/2023	42.9	
2024	5	11/7/2023	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			1683	0001	General Fund	2979	CYBER COMM INC	756853	1	P	425799	11/20/2023	1683	1020001700 RADIO REPAIRS/MAINT
2024	5	10/31/2023	429	Fleet Services	429	Fleet Services	53420	Radio System Charges	04290021	DPW-Fleet Services(Garage)-OP			587.96	0001	General Fund	2979	CYBER COMM INC	756314	1	P	425800	11/20/2023	605.16	CR 1020001740 SUPPLIES INSTALL DPW
2024	5	10/31/2023	429	Fleet Services	450	Water Enterprise	53420	Radio System Charges	44500021	Water Enterprise Operat Expend			8.6	8000	Water Enterprise Fund	2979	CYBER COMM INC	756314	3	P	425800	11/20/2023	605.16	CR 1020001740 SUPPLIES INSTALL DPW
2024	5	10/31/2023	429	Fleet Services	440	Sewer Enterprise	53420	Radio System Charges	44400021	Sewer Enterprise Operat Expend			8.6	8400	Sewer Enterprise Fund	2979	CYBER COMM INC	756314	2	P	425800	11/20/2023	605.16	CR 1020001740 SUPPLIES INSTALL DPW
2024	5	10/26/2023	429	Fleet Services	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			1220	8400	Sewer Enterprise Fund	5164	CYBER COMMUNICATIONS	756313	2	P	425801	11/20/2023	3660	CR 1020001740 SUPPLIES DPW
2024	5	10/26/2023	429	Fleet Services	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			1220	0001	General Fund	5164	CYBER COMMUNICATIONS	756313	1	P	425801	11/20/2023	3660	CR 1020001740 SUPPLIES DPW
2024	5	10/26/2023	429	Fleet Services	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			1220	8000	Water Enterprise Fund	5164	CYBER COMMUNICATIONS	756313	3	P	425801	11/20/2023	3660	CR 1020001740 SUPPLIES DPW
2024	5	11/13/2023	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			1390.98	0001	General Fund	31357	CYBRARIAN CORP	756634	1	P	425802	11/20/2023	1390.98	FRAM LIBRARY
2024	5	11/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			164.29	0001	General Fund	2660	D & M AUTO PARTS INC	756799	1	P	425803	11/20/2023	164.29	3275 FLEET SUPPLIES POLICE
2024	5	11/7/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			23.03	0001	General Fund	2660	D & M AUTO PARTS INC	756801	1	P	425803	11/20/2023	23.03	3275 FLEET SUPPLIES POLICE
2024	5	10/12/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			900	9820	High School Student Activity	9863	D LEW INC	756266	1	P	425804	11/20/2023	900	SCHOOL FHS STUDENT ACTIVITIES ACCT141
2024	5	10/10/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			5830	0001	General Fund	1	DEDHAM SPORTSMENS CT	756780	1	P	425805	11/20/2023	5830	FY24 OFFICER BADGES FOR RECRUITS
2024	5	11/13/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			13597.8	0001	General Fund	26087	DELL MARKETING LP	756677	1	P	425806	11/20/2023	13597.8	98596767 TECH SVCS
2024	5	10/2/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			4500	0001	General Fund	52629	DELTA MATH SOLUTIONS	755920	1	P	425807	11/20/2023	4500	SCHOOL MATH LICENSE
2024	5	8/25/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			19.47	0001	General Fund	8387	DIDAX INC	756008	1	P	425808	11/20/2023	19.47	074399 SCHOOLS-ELEMENTARY MATH MATERIALS
2024	5	8/25/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			150.48	0001	General Fund	8387	DIDAX INC	756010	1	P	425808	11/20/2023	150.48	074399 SCHOOLS-ELEMENTARY MATH MATERIALS
2024	5	11/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	472.15	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	756315	1	P	425809	11/20/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	5	11/1/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	472.15	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	756315	2	P	425809	11/20/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	5	10/30/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		440	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	756416	1	P	425810	11/20/2023	440	CR 20431 PARTS DPW
2024	5	11/1/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			65.55	0001	General Fund	1060	DS SERVICES OF AMERI	756549	1	P	425811	11/20/2023	65.55	10129931006780 OFFICE SUPPLIES,INSP SERV
2024	5	11/1/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	756732	1	P	425811	11/20/2023	10.58	10583771123855 - TREAS
2024	5	11/8/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2140	0001	General Fund	54059	DURGIN AND CROWELL L	756192	1	P	425812	11/20/2023	2140	FRAMPARKS-BODY5 PINE BARK MULCH
2024	5	9/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3530	0001	General Fund	3432	EASTER SEALS MASSACH	756120	1	P	425813	11/20/2023	3530	15046 SCHOOL CR#8023 CONTRACTED SERVICES
2024	5	9/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4850	0001	General Fund	3432	EASTER SEALS MASSACH	756122	1	P	425813	11/20/2023	4850	15046 SCHOOL CR#8023 CONTRACTED SERVICES
2024	5	9/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9200	0001	General Fund	3432	EASTER SEALS MASSACH	756124	1	P	425813	11/20/2023	9200	15046 SCHOOL CR#8023 CONTRACTED SERVICES
2024	5	9/29/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund	19769	ELO2 INC	756316	4	P	425814	11/20/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	5	9/29/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			60	0001	General Fund	19769	ELO2 INC	756316	3	P	425814	11/20/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	5	9/29/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	19769	ELO2 INC	756316	2	P	425814	11/20/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	5	9/29/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			60	0001	General Fund	19769	ELO2 INC	756316	1	P	425814	11/20/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	5	9/29/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			60	8000	Water Enterprise Fund	19769	ELO2 INC	756316	5	P	425814	11/20/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	5	11/3/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			600	0001	General Fund	19769	ELO2 INC	756946	1	P	425814	11/20/2023	600	PROJECTW FRFIDE001 - FIRE DEPT
2024	5	10/12/2023	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			4504.88	0001	General Fund	54296	ENEL X MA PV PORTFOL	755922	1	P	425815	11/20/2023	4504.88	SCHOOL SOLAR PANELS SEPTEMBER
2024	5	9/30/2023	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			18160.48	0001	General Fund	5196	ENGAGING SCHOOLS INC	755923	1	P	425816	11/20/2023	18160.48	00-FRAM001 SCHOOL CR#663 PD ENGAGING
2024	5	10/26/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1374	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	756318	1	P	425817	11/20/2023	1374	CR 16649 SUPPLIES DPW
2024	5	10/23/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		2057	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	756319	1	P	425817	11/20/2023	2057	CR 16649 SUPPLIES DPW
2024	5	11/8/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			291.8000		Water Enterprise Fund	1141	FERGUSON ENTERPRISES	756320	2	P	425821	11/20/2023	582	CR 22132 HYDRANT SUPPLIES DPW
2024	5	10/23/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			291.8000		Water Enterprise Fund	1141	FERGUSON ENTERPRISES	756320	1	P	425821	11/20/2023	582	CR 22132 HYDRANT SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			229.18.0001		General Fund	1273	FLEETPRIDE INC	756321	1	P	425822	11/20/2023	229.18	CR 630688 PART DPW
2024	5	11/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			342.0001		General Fund	1273	FLEETPRIDE INC	756322	1	P	425822	11/20/2023	342	CR 630688 PART DPW
2024	5	11/5/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			615.0001		General Fund	35115	FLUFF N FOLD DRY CLE	756794	1	P	425823	11/20/2023	615	CLEANING BLANKETS POLICE
2024	5	10/4/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			55.63.0001		General Fund	53758	FOLLETT CONTENT SOLU	756127	1	P	425824	11/20/2023	55.63	2000749 SCHOOL SUPPLIES
2024	5	9/28/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1894.18.0001		General Fund	53758	FOLLETT CONTENT SOLU	756128	1	P	425824	11/20/2023	1894.18	33338 SCHOOL SUPPLIES
2024	5	10/5/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1649.57.0001		General Fund	53758	FOLLETT CONTENT SOLU	756137	1	P	425824	11/20/2023	1649.57	2033338 SCHOOL LIBRARY MATERIALS
2024	5	11/9/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q245A		4375.1700		Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	756619	1	P	425825	11/20/2023	4375	CRQ245A FY24 GRANTEE 9/24/23-10/21/23 CDBG
2024	5	10/5/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			638.97.0001		General Fund	2364	GALLS LLC	756781	1	P	425826	11/20/2023	638.97	4859874 BLACK ALLOY ENTRY TOOL
2024	5	10/31/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			765.06.0001		General Fund	2856	GATEHOUSE MEDIA	756731	1	P	425827	11/20/2023	765.06	ACCT#670958 FRAM PLANNING BOARD LEGAL AD-10/31/23
2024	5	10/31/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			416.97.0001		General Fund	2856	GATEHOUSE MEDIA	756735	1	P	425827	11/20/2023	416.97	ACCT# 670960- FRAM ZBA LEGAL ADS-10/31/2023
2024	5	10/31/2023	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			49.2.0001		General Fund	2856	GATEHOUSE MEDIA	756770	1	P	425827	11/20/2023	49.2	ACCT#670959 FRAM CONSERVATION LEGAL ADS-10/31/23
2024	5	9/16/2023	5963		633		635100	Exp, Textbooks	66334000	Curr,ESL Textbooks, System			990.06.0001		General Fund	52284	GATEWAY EDUCATION HO	755946	1	P	425828	11/20/2023	990.06	2110335 SCHOOL
2024	5	11/4/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			29.8000		Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	756324	2	P	425829	11/20/2023	58	TRAINING COLLECTIVE BARGAINING AGREE DPW
2024	5	11/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			29.8400		Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	756324	1	P	425829	11/20/2023	58	TRAINING COLLECTIVE BARGAINING AGREE DPW
2024	5	10/27/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			33.4.0001		General Fund	15116	GOVCONNECTION INC	756843	1	P	425830	11/20/2023	33.4	8109297 TECH SVCS
2024	5	10/28/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			236.2.0001		General Fund	15116	GOVCONNECTION INC	756847	1	P	425830	11/20/2023	236.2	8109297 TECH SVCS
2024	5	10/11/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			313.64.0001		General Fund	163	GRAINGER	756018	1	P	425831	11/20/2023	313.64	801085994 SCHOOL SD FAC101 EQUIPMENT PARTS/TOOLS
2024	5	10/13/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2961.32.0001		General Fund	163	GRAINGER	756020	1	P	425831	11/20/2023	2961.32	801085994 SCHOOL OSD FAC101 EQUIPMENT PARTS/TOOLS
2024	5	10/23/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		168.32.7500		Municipal Buildings	598	GRAINGER	756664	1	P	425832	11/20/2023	168.32	855035960 FACILITIES
2024	5	11/2/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			181.87.8000		Water Enterprise Fund	599	GRAINGER	756325	1	P	425833	11/20/2023	181.87	CR 819589136 SUPPLIES DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			83.95.8400		Sewer Enterprise Fund	599	GRAINGER	756326	2	P	425833	11/20/2023	167.91	CR 819589136 SUPPLIES DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			83.96.8400		Sewer Enterprise Fund	599	GRAINGER	756326	1	P	425833	11/20/2023	167.91	CR 819589136 SUPPLIES DPW
2024	5	11/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			511.13.8400		Sewer Enterprise Fund	599	GRAINGER	756327	1	P	425833	11/20/2023	1022.26	CR 819589136 SUPPLIES DPW
2024	5	11/1/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			511.13.8000		Water Enterprise Fund	599	GRAINGER	756327	2	P	425833	11/20/2023	1022.26	CR 819589136 SUPPLIES DPW
2024	5	10/27/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			62.88.8000		Water Enterprise Fund	599	GRAINGER	756328	2	P	425833	11/20/2023	125.76	CR 819589136 SUPPLIES DPW
2024	5	10/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			62.88.8400		Sewer Enterprise Fund	599	GRAINGER	756328	1	P	425833	11/20/2023	125.76	CR 819589136 SUPPLIES DPW
2024	5	11/1/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			18.82.8000		Water Enterprise Fund	599	GRAINGER	756329	2	P	425833	11/20/2023	37.64	CR 819589136 SUPPLIES DPW
2024	5	11/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			18.82.8400		Sewer Enterprise Fund	599	GRAINGER	756329	1	P	425833	11/20/2023	37.64	CR 819589136 SUPPLIES DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			133.39.8400		Sewer Enterprise Fund	599	GRAINGER	756330	1	P	425833	11/20/2023	266.79	CR 819589136 SUPPLIES DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			133.4.8000		Water Enterprise Fund	599	GRAINGER	756330	2	P	425833	11/20/2023	266.79	CR 819589136 SUPPLIES DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			6.1.8400		Sewer Enterprise Fund	599	GRAINGER	756331	1	P	425833	11/20/2023	12.2	CR 819589136 SUPPLIES DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			6.1.8000		Water Enterprise Fund	599	GRAINGER	756331	2	P	425833	11/20/2023	12.2	CR 819589136 SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			436.66.8000		Water Enterprise Fund	52565	GREEN LIFE JANITORIA	756323	6	P	425834	11/20/2023	2620	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	5	11/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			436.67.0001		General Fund	52565	GREEN LIFE JANITORIA	756323	1	P	425834	11/20/2023	2620	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	5	11/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			436.67.0001		General Fund	52565	GREEN LIFE JANITORIA	756323	2	P	425834	11/20/2023	2620	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	5	11/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			436.67.0001		General Fund	52565	GREEN LIFE JANITORIA	756323	3	P	425834	11/20/2023	2620	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	5	11/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			436.66.8400		Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	756323	5	P	425834	11/20/2023	2620	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	5	11/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			436.67.0001		General Fund	52565	GREEN LIFE JANITORIA	756323	4	P	425834	11/20/2023	2620	CR8097 DPW OFFICE CLEANING FOR FY 2024 DPW
2024	5	11/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67.0001		General Fund	52565	GREEN LIFE JANITORIA	756947	1	P	425834	11/20/2023	73.67	OCT 2023 - FIRE DEPT - 10 LORING DRIVE
2024	5	10/25/2023	192	Building Services	610	Library	58300	Improvements	36105006	Library Building Capital	32903		180357.5.7500		Municipal Buildings	25564	GREENWOOD INDUSTRIES	756663	1	P	425835	11/20/2023	180357.5	APP NOS 273688 CR7728 FACILITIES
2024	5	10/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			354.43.0001		General Fund	285	H PERRON & SON INC	756022	1	P	425836	11/20/2023	354.43	SCHOOL FY24 REPLACEMENT PARTS FOR LOCKS AND KEYS
2024	5	11/7/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			18.0001		General Fund	285	H PERRON & SON INC	756193	1	P	425836	11/20/2023	18	FRAMPARKS-KEYS
2024	5	10/27/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			422.94.0001		General Fund	285	H PERRON & SONS INC	756337	1	P	425836	11/20/2023	422.94	KEYS, LOCKS AND SERVICE DPW
2024	5	8/17/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			508.5.0001		General Fund	285	H PERRON & SON INC	756945	1	P	425836	11/20/2023	508.5	PSS NORTON CLOSER - FACILITIES MANAGEMENT
2024	5	10/31/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			37645.27.0001		General Fund	1576	HARVEY, E L & SONS I	756332	1	P	425837	11/20/2023	37645.27	CR 7837000 RECYCLING DPW
2024	5	10/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			19243.0001		General Fund	1576	HARVEY, E L & SONS I	756333	1	P	425837	11/20/2023	19243	CR 7837000 RECYCLING DPW
2024	5	10/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			373.8.0001		General Fund	1576	HARVEY, E L & SONS I	756334	1	P	425837	11/20/2023	373.8	CR 6137000 RECYCLING DPW
2024	5	9/25/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			758.55.0001		General Fund	2953	HAYWARD REPROGRAPHIC	756822	1	P	42			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/10/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			817.84	0001	General Fund	2647	HOME DEPOT	756026	1	P	425842	11/20/2023	817.84	459257 SCHOOL CR MHEC G19 MATERIAL AND SUPPLIES
2024	5	10/12/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			207.99	0001	General Fund	2647	HOME DEPOT	756031	1	P	425842	11/20/2023	207.99	459257 SCHOOL CR MHEC G19 MATERIAL AND SUPPLIES
2024	5	11/2/2023	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	05410021	Council on Aging-Operat Expnd			1949.25	0001	General Fund	14652	HOPASH INC	756623	1	P	425843	11/20/2023	2271.3	CALLAHAN VETS GRAB/GO LUNCH NOV 2, 2023
2024	5	11/2/2023	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	15417002	COA Formula Grant-Op Expnd	CAS23		322.05	3700	Council on Aging Formula Grant	14652	HOPASH INC	756623	2	P	425843	11/20/2023	2271.3	CALLAHAN VETS GRAB/GO LUNCH NOV 2, 2023
2024	5	8/21/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expnd	LIG01	Library General Gifts	150	5750	Library Gifts	6652	HUIBREGTSE, JON R	756640	1	P	425844	11/20/2023	150	10-26-23 LIFELONG LEARNING
2024	5	11/3/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expnd			2295	0001	General Fund	1927	J C MADGAN INC	756338	1	P	425845	11/20/2023	2295	CR 2620 PARTS DPW
2024	5	10/30/2023	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			350	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	756359	2	P	425846	11/20/2023	700	ASBESTOS DISPOSAL DPW
2024	5	10/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			350	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	756359	1	P	425846	11/20/2023	700	ASBESTOS DISPOSAL DPW
2024	5	10/13/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-838.46	0001	General Fund	25895	JACK MADDEN FORD	756772	1	P	425847	11/20/2023	-838.46	CREDIT CM567301W CF-3
2024	5	10/13/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-30.7	0001	General Fund	25895	JACK MADDEN FORD	756773	1	P	425847	11/20/2023	-30.7	CREDIT CM56848BW CF-3
2024	5	10/13/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-453.12	0001	General Fund	25895	JACK MADDEN FORD	756774	1	P	425847	11/20/2023	-453.12	CREDIT CM567033W CF-3
2024	5	10/26/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			388.52	0001	General Fund	25895	JACK MADDEN FORD	756775	1	P	425847	11/20/2023	388.52	CF-3 FLEET 570468W
2024	5	11/2/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			493.55	0001	General Fund	25895	JACK MADDEN FORD	756776	1	P	425847	11/20/2023	493.55	CF-3 FLEET 571477W
2024	5	11/2/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			47.59	0001	General Fund	25895	JACK MADDEN FORD	756777	1	P	425847	11/20/2023	47.59	CF-3 FLEET 571432W
2024	5	10/30/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1048.92	0001	General Fund	25895	JACK MADDEN FORD	756778	1	P	425847	11/20/2023	1048.92	CF-3 FLEET 569542W
2024	5	10/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	25	JKB INC	756850	1	P	425848	11/20/2023	100	OCT 23 FLEET POLICE
2024	5	10/31/2023	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expnd			7.5	0001	General Fund	25	JKB INC	756300	1	P	425849	11/20/2023	45	CAR WASHES DPW
2024	5	10/31/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expnd			7.5	0001	General Fund	25	JKB INC	756300	2	P	425849	11/20/2023	45	CAR WASHES DPW
2024	5	10/31/2023	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			7.5	0001	General Fund	25	JKB INC	756300	3	P	425849	11/20/2023	45	CAR WASHES DPW
2024	5	10/31/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			7.5	0001	General Fund	25	JKB INC	756300	4	P	425849	11/20/2023	45	CAR WASHES DPW
2024	5	10/31/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expnd			7.5	8000	Water Enterprise Fund	25	JKB INC	756300	6	P	425849	11/20/2023	45	CAR WASHES DPW
2024	5	10/31/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expnd			7.5	8400	Sewer Enterprise Fund	25	JKB INC	756300	5	P	425849	11/20/2023	45	CAR WASHES DPW
2024	5	9/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			80	0001	General Fund	25	JKB INC	756849	1	P	425849	11/20/2023	80	SEPT 23 FLEET POLICE
2024	5	11/7/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		-130.74	7500	Municipal Buildings	38871	JOMAR DISTRIBUTORS	756656	1	P	425850	11/20/2023	-130.74	0001232 CREDIT FACILITIES
2024	5	11/7/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		194.98	7500	Municipal Buildings	38871	JOMAR DISTRIBUTORS	756657	1	P	425850	11/20/2023	194.98	0001232 FACILITIES
2024	5	10/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			424	0001	General Fund	51227	KANOPY INC	756644	1	P	425851	11/20/2023	424	FRAM LIBRARY
2024	5	11/6/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			24319	0001	General Fund	12162	KELLEY & RYAN ASSOC	756726	1	P	425852	11/20/2023	24319	KELLEY & RYAN DEPUTY FEES - TREAS
2024	5	8/30/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			82.23	0001	General Fund	204	LAKESHORE	755927	1	P	425853	11/20/2023	82.23	102951 SCHOOL CLASSROOM SUPPLIES
2024	5	8/31/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			62.78	0001	General Fund	204	LAKESHORE	755928	1	P	425853	11/20/2023	62.78	102951 SCHOOL SUPPLIES
2024	5	8/31/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			150.47	6801	Rev-Tuition-Blocks	204	LAKESHORE	755929	1	P	425853	11/20/2023	150.47	102951 SCHOOL SUPPLIES
2024	5	8/31/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			425.08	6801	Rev-Tuition-Blocks	204	LAKESHORE	755930	1	P	425853	11/20/2023	425.08	102951 SCHOOL SUPPLIES
2024	5	9/5/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			400.07	6801	Rev-Tuition-Blocks	204	LAKESHORE	755934	1	P	425853	11/20/2023	400.07	102951 SCHOOL SUPPLIES
2024	5	9/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			220.74	0001	General Fund	204	LAKESHORE	755935	1	P	425853	11/20/2023	220.74	102951 SCHOOL SUPPLIES
2024	5	9/18/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			155.5	0001	General Fund	204	LAKESHORE	755937	1	P	425853	11/20/2023	155.5	102951 SCHOOL SUPPLIES
2024	5	9/22/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			218.44	0001	General Fund	204	LAKESHORE	755939	1	P	425853	11/20/2023	218.44	102951 SCHOOL SUPPLIES
2024	5	9/4/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			280.79	6801	Rev-Tuition-Blocks	204	LAKESHORE	755940	1	P	425853	11/20/2023	280.79	102951 SCHOOL SUPPLIES
2024	5	8/31/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			400.37	6801	Rev-Tuition-Blocks	204	LAKESHORE	756528	1	P	425853	11/20/2023	400.37	SCHOOL SUPPLIES 102951
2024	5	10/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			232.42	0001	General Fund	36196	LAWSON PRODUCTS INC	756391	1	P	425854	11/20/2023	697.26	CR 10051391 PARTS & SUPPLIES DPW
2024	5	10/20/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			232.42	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	756391	2	P	425854	11/20/2023	697.26	CR 10051391 PARTS & SUPPLIES DPW
2024	5	10/20/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			232.42	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	756391	3	P	425854	11/20/2023	697.26	CR 10051391 PARTS & SUPPLIES DPW
2024	5	10/12/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			550	0001	General Fund	1649	LEWIS, GERALD	756779	1	P	425855	11/20/2023	550	101223 LEFORT RECRUIT PSYCH EXAM
2024	5	10/12/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expnd			1000	0001	General Fund	55262	LEXISNEXIS RISK SOLU	756824	1	P	425856	11/20/2023	1000	CRIMINAL INVESTIGATIONS USING CELLULAR TECHNOLOGIE
2024	5	11/14/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1501.04	0001	General Fund	46153	LOPER, JULIANNE,	756837	1	P	425857	11/20/2023	1501.04	
2024	5	10/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		2153.52	8500	Sewer Infrastructure	214	LORUSSO CORP	756362	1	P	425858	11/20/2023	2153.52	CR 359100 SAND DPW
2024	5	10/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expnd			189.8	0001	General Fund	19046	LOWES COMPANIES INC	756184	1	P	425859	11/20/2023	189.8	9900 657051 1 FRAMPARKS-42-84 REMESH SHEET 6.93FT
2024	5	10/31/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expnd			96.67	0001	General Fund	19046	LOWES COMPANIES INC	756187	1	P	425859	11/20/2023	96.67	9900 657051 1 FRAMPARKS-4-IN SNAP TEE/PS 6-MIL
2024	5	11/1/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expnd			123.64	0001	General Fund	19046	LOWES COMPANIES INC	756188	1	P	425859	11/20/2023	123.64	9900 657051 1 FRAMPARKS-PS 6-MIL 10-FT
2024	5	10/10/2023	5980		823		634240	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1019.11	0001	General Fund	55167	LUCIANO, JASON M	755926	1	P	425860	11/20/2023	1019.11	SCHOOL EVALUATION SERVICES
2024	5	10/12/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expnd			20	0001	General Fund	1352	MA CHIEFS OF POLICE	756802	1	P	425861	11/20/2023	20	ID CARDS POLICE
2024	5	11/14/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expnd			20	0001	General Fund	1352	MA CHIEFS OF POLICE	756803	1	P	425861	11/20/2023	20	ID CARDS POLICE
2024	5	10/9/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			961.86	0001	General Fund	52843	MAG RETAIL HOLDINGS	756854	1	P	425862	11/20/2023	961.86	8274295 FLEET MAINTENANCE POLICE
2024	5	10/31/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121															

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2024	5	10/23/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			37.57	0001	General Fund	8443	MAINE OXY ACETYLENE	756380	1	P	425864	11/20/2023	187.83	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/23/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			37.56	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	756380	4	P	425864	11/20/2023	187.83	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/31/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			5.31	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	756381	4	P	425864	11/20/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/31/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	756381	1	P	425864	11/20/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/31/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	756381	3	P	425864	11/20/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/31/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	756381	2	P	425864	11/20/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/31/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			5.31	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	756381	5	P	425864	11/20/2023	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/27/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			61.62	0001	General Fund	8443	MAINE OXY ACETYLENE	756382	3	P	425864	11/20/2023	308.12	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/27/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			61.62	0001	General Fund	8443	MAINE OXY ACETYLENE	756382	1	P	425864	11/20/2023	308.12	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/27/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			61.62	0001	General Fund	8443	MAINE OXY ACETYLENE	756382	2	P	425864	11/20/2023	308.12	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/27/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			61.63	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	756382	5	P	425864	11/20/2023	308.12	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/27/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			61.63	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	756382	4	P	425864	11/20/2023	308.12	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/25/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			3.31	0001	General Fund	8443	MAINE OXY ACETYLENE	756383	3	P	425864	11/20/2023	16.56	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/25/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			3.31	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	756383	5	P	425864	11/20/2023	16.56	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/25/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			3.32	0001	General Fund	8443	MAINE OXY ACETYLENE	756383	1	P	425864	11/20/2023	16.56	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/25/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			3.31	0001	General Fund	8443	MAINE OXY ACETYLENE	756383	2	P	425864	11/20/2023	16.56	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/25/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			3.31	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	756383	4	P	425864	11/20/2023	16.56	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/25/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			14.79	0001	General Fund	8443	MAINE OXY ACETYLENE	756384	2	P	425864	11/20/2023	73.94	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/25/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			14.79	0001	General Fund	8443	MAINE OXY ACETYLENE	756384	3	P	425864	11/20/2023	73.94	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/25/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			14.79	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	756384	4	P	425864	11/20/2023	73.94	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/25/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			14.78	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	756384	5	P	425864	11/20/2023	73.94	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	10/25/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			14.79	0001	General Fund	8443	MAINE OXY ACETYLENE	756384	1	P	425864	11/20/2023	73.94	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	5	11/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.51	0001	General Fund	1486	MARLBORO HYDRAULIC H	756385	1	P	425865	11/20/2023	38.07	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/3/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			9.52	0001	General Fund	1486	MARLBORO HYDRAULIC H	756385	2	P	425865	11/20/2023	38.07	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.52	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	756385	4	P	425865	11/20/2023	38.07	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.52	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	756385	3	P	425865	11/20/2023	38.07	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			104.16	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	756386	4	P	425865	11/20/2023	416.66	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			104.17	0001	General Fund	1486	MARLBORO HYDRAULIC H	756386	1	P	425865	11/20/2023	416.66	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			104.16	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	756386	3	P	425865	11/20/2023	416.66	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			104.17	0001	General Fund	1486	MARLBORO HYDRAULIC H	756386	2	P	425865	11/20/2023	416.66	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/31/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2.35	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	756387	4	P	425865	11/20/2023	492.52	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			243.9	0001	General Fund	1486	MARLBORO HYDRAULIC H	756387	1	P	425865	11/20/2023	492.52	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/31/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			243.9	0001	General Fund	1486	MARLBORO HYDRAULIC H	756387	2	P	425865	11/20/2023	492.52	CR 10262 HOSES & SUPPLIES DPW
2024	5	10/31/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			2.37	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	756387	3	P	425865	11/20/2023	492.52	CR 10262 HOSES & SUPPLIES DPW
2024	5	9/1/2023	5960		603		636030	Exp. Dues	66030000	Superintendent, Exp&ContrSvcs			250	0001	General Fund	3110	MASS ASSOCIATION OF	756189	1	P	425866	11/20/2023	250	SCHOOL TRI-COUNTY ROUNDTABLE MEMBERSHIP DUES
2024	5	10/14/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1000	9820	High School Student Activity	55212	MCEACHERN, CAMERON	756262	1	P	425867	11/20/2023	1000	SCHOOL FHS STUDENT ACTIVITIES ACCT102
2024	5	11/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.66	8000	Water Enterprise Fund	4138	MD WEAVER CORP	756388	6	P	425868	11/20/2023	130	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.66	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	756388	5	P	425868	11/20/2023	130	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	756388	4	P	425868	11/20/2023	130	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund	4138	MD WEAVER CORP	756388	3	P	425868	11/20/2023	130	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	756388	2	P	425868	11/20/2023	130	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	756388	1	P	425868	11/20/2023	130	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	756389	1	P	425868	11/20/2023	60	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	756389	2	P	425868	11/20/2023	60	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	756389	3	P	425868	11/20/2023	60	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	756389	4	P	425868	11/20/2023	60	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	756389	6	P	425868	11/20/2023	60	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	756389	5	P	425868	11/20/2023	60	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.83	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	756390	5	P	425868	11/20/2023	65	CR 10001122 PEST CONTROL DPW
2024	5	11/1/2023	429	Fleet Services	433	Sanitation																		

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	5	9/1/2023	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			2000	5425	Concerts on Common	4320	MERCURIO, SAM	756665	1	P	425870	11/20/2023	2000	FRAMPARKS' SUMMER CONCERT SOUND SERVICES
2024	5	11/8/2023	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			250	0001	General Fund	727	METROWEST CHAMBER OF	756719	1	P	425871	11/20/2023	250	ATTEND 128TH ANNUAL MEETING AND GALA - PCDD STAFF
2024	5	10/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircItn-Op Exp			2969.48	0001	General Fund	9267	MIDWEST TAPE LLC	756643	1	P	425872	11/20/2023	2969.48	2000013529 FRAM LIBRARY
2024	5	9/15/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			117.99	0001	General Fund	241	MONNICK SUPPLY CO IN	756393	1	P	425873	11/20/2023	117.99	CR 310 HARDWARE DPW
2024	5	11/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			7.94	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	756394	1	P	425873	11/20/2023	31.78	CR 677 HARDWARE DPW
2024	5	11/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			7.94	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	756394	2	P	425873	11/20/2023	31.78	CR 677 HARDWARE DPW
2024	5	11/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			7.95	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	756394	4	P	425873	11/20/2023	31.78	CR 677 HARDWARE DPW
2024	5	11/6/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			7.95	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	756394	3	P	425873	11/20/2023	31.78	CR 677 HARDWARE DPW
2024	5	10/31/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			1.99	0001	General Fund	241	MONNICK SUPPLY CO IN	756815	1	P	425873	11/20/2023	1.99	663 SUPPLIES POLICE
2024	5	11/14/2023	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			36.7	5246	Community Preservation Fund	46150	MORLOCK RUTH A	756833	1	P	425874	11/20/2023	36.7	
2024	5	10/24/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1944	0001	General Fund	25864	MORRIS AUTO RADIATOR	756395	1	P	425875	11/20/2023	1944	REPLACEMENT RADIATOR FOR SANDER TRUCK 436 DPW
2024	5	11/14/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1662.43	0001	General Fund	46154	MOUTAFIS, MICHAEL G	756838	1	P	425876	11/20/2023	1662.43	
2024	5	11/2/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	756766	1	P	425877	11/20/2023	60	CONSERVATION MEETING MINUTES - NOVEMBER 1, 2023
2024	5	10/27/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG29		364.84	5750	Library Gifts	39000	MULTICULTURAL BOOKS	756645	1	P	425878	11/20/2023	364.84	FRAM LIBRARY
2024	5	10/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			137.7	0001	General Fund	248	N C S PEARSON INC	756058	1	P	425879	11/20/2023	137.7	3791864 SCHOOLS/PSYCHOLOGIST ASSESSMENTS/SUB TEST
2024	5	9/26/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			29.96	0001	General Fund	13860	NATIONAL ART & SCHO	755941	1	P	425880	11/20/2023	29.96	SO NO27571 SCHOOL INSTRUCTIONAL SUPPLIES
2024	5	10/5/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			1970	0001	General Fund	54490	NATIONAL ART EDUCATI	756278	1	P	425881	11/20/2023	1970	SCHOOL MEMBERSHIP DUES
2024	5	11/14/2023	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			1562.85	5246	Community Preservation Fund	46151	NC-P 111 SPEEN ST LL	756835	2	P	425882	11/20/2023	157847.95	
2024	5	11/14/2023	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			156285.1	0001	General Fund	46151	NC-P 111 SPEEN ST LL	756835	1	P	425882	11/20/2023	157847.95	
2024	5	10/24/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	756806	1	P	425883	11/20/2023	206.49	29857 HAZMAT CLN POLICE
2024	5	10/24/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	756807	1	P	425883	11/20/2023	206.49	29555 HAZMAT CLN POLICE
2024	5	10/26/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			513.27	8000	Water Enterprise Fund	51994	NEXT GEN SUPPLY GROU	756396	3	P	425884	11/20/2023	1539.82	CR801375X PAPER SUPPLIES DPW
2024	5	10/26/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			513.28	0001	General Fund	51994	NEXT GEN SUPPLY GROU	756396	1	P	425884	11/20/2023	1539.82	CR801375X PAPER SUPPLIES DPW
2024	5	10/26/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			513.27	8400	Sewer Enterprise Fund	51994	NEXT GEN SUPPLY GROU	756396	2	P	425884	11/20/2023	1539.82	CR801375X PAPER SUPPLIES DPW
2024	5	9/27/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	1000	5750	Library Gifts	12494	NOLLETTI, ARTHUR JR	756647	1	P	425885	11/20/2023	1000	HITCHCOCK FILM SERIES FRAM LIBRARY
2024	5	9/5/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			175	9820	High School Student Activity	53668	NORTH ANDOVER MUSIC	756264	1	P	425886	11/20/2023	175	SCHOOL FHS STUDENT ACTIVITIES NESBA FEE ACCT158
2024	5	11/10/2023	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			250	0001	General Fund	35125	NORTHEAST STATES SIG	756913	1	P	425887	11/20/2023	250	RENEWAL FEE; INSP SERV
2024	5	10/29/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			318.75	0001	General Fund	2928	NORTHLAND-WILLETTE I	756398	1	P	425888	11/20/2023	1275	PARTS AND SERVICE FOR SANITATION PACKERS DPW
2024	5	10/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			318.75	0001	General Fund	2928	NORTHLAND-WILLETTE I	756398	2	P	425888	11/20/2023	1275	PARTS AND SERVICE FOR SANITATION PACKERS DPW
2024	5	10/29/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			318.75	0001	General Fund	2928	NORTHLAND-WILLETTE I	756398	3	P	425888	11/20/2023	1275	PARTS AND SERVICE FOR SANITATION PACKERS DPW
2024	5	10/29/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			318.75	0001	General Fund	2928	NORTHLAND-WILLETTE I	756398	4	P	425888	11/20/2023	1275	PARTS AND SERVICE FOR SANITATION PACKERS DPW
2024	5	10/20/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			11.74	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	756422	2	P	425889	11/20/2023	23.49	CR 341303 HARDWARE SUPPLIES DPW
2024	5	10/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			11.75	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	756422	1	P	425889	11/20/2023	23.49	CR 341303 HARDWARE SUPPLIES DPW
2024	5	11/2/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			6.49	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	756423	1	P	425889	11/20/2023	12.98	CR 341303 HARDWARE SUPPLIES DPW
2024	5	11/2/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			6.49	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	756423	2	P	425889	11/20/2023	12.98	CR 341303 HARDWARE SUPPLIES DPW
2024	5	10/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			477.61	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	756457	1	P	425890	11/20/2023	477.61	CR 2870-238 -0024-D005034-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			1.05	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	756458	1	P	425890	11/20/2023	1.05	CR 2831-902-0013-D003323-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			41.4	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	756459	1	P	425890	11/20/2023	41.4	CR 1094-032-0012-P210274-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			0.53	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	756460	1	P	425890	11/20/2023	0.53	CR 1099-146-0014-P105314-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			19.88	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	756461	1	P	425890	11/20/2023	19.88	CR 1576-954-0012-D006047-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			5.89	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	756462	1	P	425890	11/20/2023	5.89	CR 2740-715-0013-D001345-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			15.04	0001	General Fund	55204	NRG ENERGY, INC-GAS	756463	1	P	425890	11/20/2023	15.04	CR 1092-234-0012-D002904-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			53.81	0001	General Fund	55204	NRG ENERGY, INC-GAS	756464	1	P	425890	11/20/2023	53.81	CR 1610-936-0012-D001378-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			5.42	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	756465	1	P	425890	11/20/2023	5.42	CR 2852-037-0017-D005011-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			3.79	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	756466	1	P	425890	11/20/2023	3.79	CR 1098-387-0022-P061773-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			3.26	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	756467	1	P	425890	11/20/2023	3.26	CR 1098-341-0019-P247210-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			60.77	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	756468	3	P	425890	11/20/2023	182.31	CR 1613-274-0024-D000600-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			60.77	0001	General Fund	55204	NRG ENERGY, INC-GAS	756468	1	P	425890	11/20/2023	182.31	CR 1613-274-0024-D000600-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			60.77	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	756468	2	P	425890	11/20/2023	182.31	CR 1613-274-0024-D000600-OCT2023 DPW
2024	5	10/24/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-D																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/20/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			456.38	0001	General Fund	326	NSTAR ELECTRIC CO	756636	2	P	425891	11/20/2023	2463.79	2908 999 0013 FRAM LIBRARY
2024	5	10/20/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2007.41	0001	General Fund	326	NSTAR ELECTRIC CO	756636	1	P	425891	11/20/2023	2463.79	2908 999 0013 FRAM LIBRARY
2024	5	10/30/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			12599.92	0001	General Fund	326	NSTAR ELECTRIC CO	756471	1	P	425892	11/20/2023	12599.92	CR 2676 635 1006 ELECTRIC L&S DPW
2024	5	10/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			48.44	0001	General Fund	326	NSTAR ELECTRIC CO	756472	1	P	425893	11/20/2023	48.44	CR 2926 611 0013 ELECTRIC L&S DPW
2024	5	10/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			268.48	0001	General Fund	326	NSTAR ELECTRIC CO	756473	1	P	425894	11/20/2023	268.48	CR 2927 463 0028 ELECTRIC L&S DPW
2024	5	10/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			353.22	0001	General Fund	326	NSTAR ELECTRIC CO	756474	1	P	425895	11/20/2023	353.22	CR 2927 476 0023 ELECTRIC L&S DPW
2024	5	10/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			31.28	0001	General Fund	326	NSTAR ELECTRIC CO	756475	1	P	425896	11/20/2023	31.28	CR 2927 496 0029 ELECTRIC L&S DPW
2024	5	10/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			47.73	0001	General Fund	326	NSTAR ELECTRIC CO	756476	1	P	425897	11/20/2023	47.73	CR 2931 517 0018 ELECTRIC L&S DPW
2024	5	10/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			5	0001	General Fund	326	NSTAR ELECTRIC CO	756477	1	P	425898	11/20/2023	5	CR 2992 664 0011 ELECTRIC L&S DPW
2024	5	10/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			169.82	0001	General Fund	326	NSTAR ELECTRIC CO	756478	1	P	425899	11/20/2023	169.82	CR 292 665 0010 ELECTRIC L&S DPW
2024	5	10/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			42.94	0001	General Fund	326	NSTAR ELECTRIC CO	756479	1	P	425900	11/20/2023	42.94	CR 3003 044 0017 ELECTRIC L&S DPW
2024	5	10/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			267.29	0001	General Fund	326	NSTAR ELECTRIC CO	756480	1	P	425901	11/20/2023	267.29	CR 3054 817 0003 ELECTRIC L&S DPW
2024	5	10/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			15.2	0001	General Fund	326	NSTAR ELECTRIC CO	756481	1	P	425902	11/20/2023	15.2	CR 3065 490 0015 ELECTRIC L&S DPW
2024	5	10/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			48.63	0001	General Fund	326	NSTAR ELECTRIC CO	756482	1	P	425903	11/20/2023	48.63	CR 3065 787 0017 ELECTRIC L&S DPW
2024	5	10/23/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			134.08	0001	General Fund	326	NSTAR ELECTRIC CO	756483	1	P	425904	11/20/2023	134.08	CR 3073 683 0016 ELECTRIC L&S DPW
2024	5	10/23/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2278.82	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	756484	2	P	425905	11/20/2023	6836.45	CR 1613 274 1030 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2278.82	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	756484	3	P	425905	11/20/2023	6836.45	CR 1613 274 1030 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2278.81	0001	General Fund	326	NSTAR ELECTRIC CO	756484	1	P	425905	11/20/2023	6836.45	CR 1613 274 1030 ELECTRIC DPW
2024	5	10/20/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			23.27	0001	General Fund	326	NSTAR ELECTRIC CO	756485	1	P	425906	11/20/2023	23.27	CR 23.27 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			233.46	0001	General Fund	326	NSTAR ELECTRIC CO	756486	1	P	425907	11/20/2023	233.46	CR 2654 314 1030 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			222.83	0001	General Fund	326	NSTAR ELECTRIC CO	756487	1	P	425908	11/20/2023	222.83	CR 2801 457 0015 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			213.19	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	756488	5	P	425909	11/20/2023	1065.95	CR 2842 705 0027 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			213.19	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	756488	4	P	425909	11/20/2023	1065.95	CR 2842 705 0027 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			213.19	0001	General Fund	326	NSTAR ELECTRIC CO	756488	3	P	425909	11/20/2023	1065.95	CR 2842 705 0027 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			213.19	0001	General Fund	326	NSTAR ELECTRIC CO	756488	2	P	425909	11/20/2023	1065.95	CR 2842 705 0027 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			213.19	0001	General Fund	326	NSTAR ELECTRIC CO	756488	1	P	425909	11/20/2023	1065.95	CR 2842 705 0027 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1361.14	0001	General Fund	326	NSTAR ELECTRIC CO	756489	1	P	425910	11/20/2023	1361.14	CR 2879 624 0019 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			119.64	0001	General Fund	326	NSTAR ELECTRIC CO	756490	1	P	425911	11/20/2023	358.9	CR 2912 722 0019 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			119.63	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	756490	2	P	425911	11/20/2023	358.9	CR 2912 722 0019 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			119.63	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	756490	3	P	425911	11/20/2023	358.9	CR 2912 722 0019 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			39.04	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	756491	2	P	425912	11/20/2023	78.07	CR 2965 794 0010 ELECTRIC DPW
2024	5	10/23/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			39.03	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	756491	1	P	425912	11/20/2023	78.07	CR 2965 794 0010 ELECTRIC DPW
2024	5	10/20/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			4599.27	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	756492	1	P	425913	11/20/2023	4599.27	CR 3064 580 0019 ELECTRIC DPW
2024	5	10/20/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			182.7	0001	General Fund	75	NSTAR GAS CO	756637	1	P	425914	11/20/2023	182.7	2918 935 0019 FRAM LIBRARY
2024	5	10/23/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			119.14	0001	General Fund	75	NSTAR GAS CO	756638	1	P	425914	11/20/2023	119.14	1092 189 0017 FRAM LIBRARY
2024	5	7/31/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			132.51	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	756039	1	P	425915	11/20/2023	132.51	36328279 SCHOOL INSTR SUPPLIES 78018
2024	5	8/3/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			70.75	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	756046	1	P	425915	11/20/2023	70.75	36328279 SCHOOL DEPT. INSTRUCTIONAL SUPPLIES 78018
2024	5	8/26/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			38.97	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	756048	1	P	425915	11/20/2023	38.97	36328279 SCHOOL DEPT CLASSROOM SUPPLIES 78018
2024	5	8/25/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			16.99	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	756051	1	P	425915	11/20/2023	16.99	36328279 SCHOOL DEPT CLASSROOM SUPPLIES 78018
2024	5	8/28/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			5.71	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	756052	1	P	425915	11/20/2023	5.71	36328279 SCHOOL DEPT CLASSROOM SUPPLIES 78018
2024	5	9/13/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			600	0001	General Fund	52910	OTICON INC	756149	1	P	425916	11/20/2023	600	36581 SCHOOL REPLACEMENT MICROPHONE
2024	5	9/15/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			2030	0001	General Fund	54272	PARTNERS INTERPRETIN	756055	1	P	425917	11/20/2023	2030	SCHOOL TRANSLATION SERVICES DISTRICT WIDE
2024	5	10/27/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			473.4	0001	General Fund	14291	PERMA-LINE CORP OF N	756400	1	P	425918	11/20/2023	473.4	PW 1000 - TRAFFIC AND STREET SIGNS DPW
2024	5	10/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			181.43	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	756413	1	P	425919	11/20/2023	362.86	CR 6144/21 TIRES DPW
2024	5	10/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			181.43	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	756413	2	P	425919	11/20/2023	362.86	CR 6144/21 TIRES DPW
2024	5	10/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			173.75	0001	General Fund	5062	PETES TIRE BARNS IN	756414	1	P	425919	11/20/2023	347.5	CR 6144/21 TIRES DPW
2024	5	10/31/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			173.75	0001	General Fund	5062	PETES TIRE BARNS IN	756414	2	P	425919	11/20/2023	347.5	CR 6144/21 TIRES DPW
2024	5	11/3/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			300	0001	General Fund	2043	PILLOT JR., CARLOS	756312	1	P	425920	11/20/2023	300	TIRES DPW
2024	5	10/5/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			10600	0001	General Fund	2273	POLICE EXECUTIVE RES	756825	1	P	425921	11/20/2023	10600	5MHP TRAINING REARDON
2024	5	9/29/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			119	9820	High School Student Activity	55283	PREFERRED ARMS INC	756265	1	P	425922	11/20/2023	119	SCHOOL FHS STUDENT ACTIVITIES RENTAL ACCT102
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	9/8/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expnd			4568.25	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	756418	1	P	425926	11/20/2023	9136.49	FY24 WATER & SEWER BILLING DPW
2024	5	9/8/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expnd			4568.24	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	756418	2	P	425926	11/20/2023	9136.49	FY24 WATER & SEWER BILLING DPW
2024	5	10/13/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expnd			3557.59	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	756419	2	P	425926	11/20/2023	7115.17	FY24 WATER & SEWER BILLING DPW
2024	5	10/13/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expnd			3557.58	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	756419	1	P	425926	11/20/2023	7115.17	FY24 WATER & SEWER BILLING DPW
2024	4	10/25/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expnd			80	0001	General Fund	5459	R C N	755403	1	P	425927	11/20/2023	80	OCT 23 2301-0425730-01
2024	4	10/28/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expnd			210	0001	General Fund	5459	R C N	755404	1	P	425927	11/20/2023	210	OCT 23 2301-0425697-01
2024	5	11/1/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expnd			870	0001	General Fund	5459	R C N	756842	1	P	425927	11/20/2023	870	2301-0500010-01 NOV 23 POLICE
2024	5	9/1/2023	5980		823		634250	Exp, Contr Svc's, General	68230300	SpedSvcs, Exp&ContrSvcs			173	0001	General Fund	9582	R C S BEHAVIORAL &	755943	1	P	425928	11/20/2023	173	SCHOOL CONTRACTED SERVICES
2024	5	7/1/2023	5986		805		634160	Exp, Contr Svc's, Contracts	98053000	Rev, FPS OST, ContSvcs			13510	6805	FPS-Out of School Time	37678	RB PRODUCTIONS INC	756060	1	P	425929	11/20/2023	13510	54101 SCHOOLC#7097 CRD REGISTRATION SYSTEM RENEWAL
2024	5	5/26/2023	141	Assessors	141	Assessors	58510	Technology Capital Purchases	01410071	Assessors-Orders	O3007		13300	0002	Special Purpose Articles	3426	REAL ESTATE RESEARCH	756667	1	P	425930	11/20/2023	13300	ASSESSING RRC CONSULTING CONVERSION
2024	5	9/20/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			441.65	0001	General Fund	6558	REALLY GOOD STUFF	756061	1	P	425931	11/20/2023	441.65	0014740 SCHOOL INSTRUCTIONAL SUPPLIES
2024	5	9/25/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expnd			344.93	0001	General Fund	436	REPUBLIC PLUMBING	756727	1	P	425932	11/20/2023	344.93	9/25/23 FIRE DEPT FRAMINGHAM
2024	5	11/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expnd			53.92	0001	General Fund	436	REPUBLIC PLUMBING	756710	1	P	425933	11/20/2023	53.92	791 FACILITIES
2024	5	11/3/2023	421	PW Administration	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expnd			-204	0001	General Fund	300	RICHEY & CLAPPER	756420	1	P	425934	11/20/2023	-204	CR 3105 TOOLS, REPAIRS, SUPPLIES CREDIT DPW
2024	5	11/3/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expnd			478.73	0001	General Fund	300	RICHEY & CLAPPER	756421	1	P	425934	11/20/2023	957.46	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	5	11/3/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expnd			478.73	0001	General Fund	300	RICHEY & CLAPPER	756421	2	P	425934	11/20/2023	957.46	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	5	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756196	1	P	425935	11/20/2023	282	39004 ROSEV_FOOD SERVICES
2024	5	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			311.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756198	1	P	425935	11/20/2023	311.5	39004 ROSEV_FOOD SERVICES
2024	5	9/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756199	1	P	425935	11/20/2023	252	39004 ROSEV_FOOD SERVICES
2024	5	9/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			234.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756200	1	P	425935	11/20/2023	234.75	39011 ROSEV_FOOD SERVICES
2024	5	9/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756201	1	P	425935	11/20/2023	220	39011 ROSEV_FOOD SERVICES
2024	5	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			311.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756202	1	P	425935	11/20/2023	311.5	39004 ROSEV_FOOD SERVICES
2024	5	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756203	1	P	425935	11/20/2023	220	39011 ROSEV_FOOD SERVICES
2024	5	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756204	1	P	425935	11/20/2023	219.5	
2024	5	9/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			235.8	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756206	1	P	425935	11/20/2023	235.8	39011 ROSEV_FOOD SERVICES
2024	5	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			409.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756207	1	P	425935	11/20/2023	409.75	39009 ROSEV_FOOD SERVICES
2024	5	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756210	1	P	425935	11/20/2023	219.5	39004 ROSEV_FOOD SERVICES
2024	5	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			217.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756212	1	P	425935	11/20/2023	217.25	39005 ROSEV_FOOD SERVICES
2024	5	9/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756221	1	P	425935	11/20/2023	220	39011 ROSEV_FOOD SERVICES
2024	5	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			377.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756229	1	P	425935	11/20/2023	377.5	39010 ROSEV_FOOD SERVICES
2024	5	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			415	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756235	1	P	425935	11/20/2023	415	39001 RSOEV_FOOD SERVICES
2024	5	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			333.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756236	1	P	425935	11/20/2023	333.5	39012 ROSEV_FOOD SERVICES
2024	5	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			296.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756237	1	P	425935	11/20/2023	296.5	39004 ROSEV_FOOD SERVICES
2024	5	10/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			406	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756238	1	P	425935	11/20/2023	406	39009 ROSEV_FOOD SERVICES
2024	5	10/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			377.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756239	1	P	425935	11/20/2023	377.5	39007 ROSEV_FOOD SERVICES
2024	5	10/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			217.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756241	1	P	425935	11/20/2023	217.25	39005 RSOEV_FOOD SERVICES
2024	5	10/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			332.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756244	1	P	425935	11/20/2023	332.25	39012 ROSEV_FOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756247	1	P	425935	11/20/2023	237.5	39007 ROSEV_FOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			249.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756248	1	P	425935	11/20/2023	249.5	39004 ROSEV_FOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			217.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756252	1	P	425935	11/20/2023	217.25	39005 ROSEVFOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			539.42	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756255	1	P	425935	11/20/2023	539.42	39001 ROSEV_FOOD SERVICES
2024	5	7/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-46.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756194	1	P	425936	11/20/2023	-46.25	39001 ROSEV_FOOD SERVICES
2024	5	8/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-61.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756195	1	P	425936	11/20/2023	-61.25	39001 ROSEV_FOOD SERVICES
2024	5	9/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756205	1	P	425936	11/20/2023	156	39008 ROSEV_FOOD SERVICES
2024	5	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756211	1	P	425936	11/20/2023	156	39008 ROSEV_FOOD SERVICES
2024	5	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			190	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756214	1	P	425936	11/20/2023	190	39006 ROSEV_FOOD SERVICES
2024	5	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			113.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756215	1	P	425936	11/20/2023	113.75	39011 ROSEV_FOOD SERVICES
2024	5	9/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			97.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756216	1	P	425936	11/20/2023	97.5	39006 ROSEV_FOOD SERVICES
2024	5	9/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			138.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756217	1	P	425936	11/20/2023	138.5	39008 ROSEV_FOOD SERVICES
2024	5	9/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			186	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756218	1	P	425936	11/20/2023	186	39005 ROSEV_FOOD SERVICES
2024	5	9/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756219	1	P	425936	11/20/2023	110	39013 ROSEV_FOOD SERVICES
2024	5	9/27/2023	5972		500		636140																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			97.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756231	1	P	425936	11/20/2023	97.5	39003 ROSEV_FOOD SERVICES
2024	5	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756232	1	P	425936	11/20/2023	172.25	39008 ROSEV_FOOD SERVICES
2024	5	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756233	1	P	425936	11/20/2023	172.25	39013 ROSEV_FOOD SERVICES
2024	5	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			217.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756234	1	P	425936	11/20/2023	217.25	39005 ROSEV_FOOD SERVICES
2024	5	10/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			205	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756240	1	P	425936	11/20/2023	205	39006 ROSEV_FOOD SERVICES
2024	5	10/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			110	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756242	1	P	425936	11/20/2023	110	39003 ROSEV_FOOD SERVICES
2024	5	10/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756243	1	P	425936	11/20/2023	172.25	39008 ROSEV_FOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			205	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756246	1	P	425936	11/20/2023	205	39006 ROSEV_FOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			204.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756249	1	P	425936	11/20/2023	204.75	39013 ROSEV_FOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			127.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756250	1	P	425936	11/20/2023	127.5	39003 ROSEV_FOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			203.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	756254	1	P	425936	11/20/2023	203.5	39012 ROSEV_FOOD SERVICES
2024	5	9/18/2023		Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	65.58	3600	Cultural Council	54286	RU MARKETING, INC	756748	1	P	425917	11/20/2023	65.58	FRAM CULTURAL COUNCIL INV72820
2024	5	10/20/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			2095.56	0001	General Fund	35392	SANITARY EQUIPMENT C	756424	1	P	425938	11/20/2023	2095.56	CR FRAMINGHAM3337 PARTS DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			333.33	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756426	2	P	425939	11/20/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			333.34	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756426	3	P	425939	11/20/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			333.33	0001	General Fund	53906	SCHERBON CONSOLIDATE	756426	1	P	425939	11/20/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			333.34	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756427	3	P	425939	11/20/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			333.33	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756427	2	P	425939	11/20/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			333.33	0001	General Fund	53906	SCHERBON CONSOLIDATE	756427	1	P	425939	11/20/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			491.5	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756428	3	P	425939	11/20/2023	1250	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			267.01	0001	General Fund	53906	SCHERBON CONSOLIDATE	756428	1	P	425939	11/20/2023	1250	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			491.49	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756428	2	P	425939	11/20/2023	1250	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			400	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756429	1	P	425939	11/20/2023	800	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			400	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756429	2	P	425939	11/20/2023	800	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			647.5	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756430	2	P	425939	11/20/2023	1295	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			647.5	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756430	1	P	425939	11/20/2023	1295	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			400	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756431	2	P	425939	11/20/2023	800	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			400	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756431	1	P	425939	11/20/2023	800	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756432	1	P	425939	11/20/2023	2000	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			1000	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756432	2	P	425939	11/20/2023	2000	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			625	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756433	1	P	425939	11/20/2023	1250	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			625	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756433	2	P	425939	11/20/2023	1250	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			400	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756434	1	P	425939	11/20/2023	800	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			400	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756434	2	P	425939	11/20/2023	800	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			300	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756435	2	P	425939	11/20/2023	600	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			300	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756435	1	P	425939	11/20/2023	600	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			300	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756436	1	P	425939	11/20/2023	600	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			300	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756436	2	P	425939	11/20/2023	600	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			625	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756437	2	P	425939	11/20/2023	1250	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			625	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756437	1	P	425939	11/20/2023	1250	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Oprate Ex			625	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	756438	2	P	425939	11/20/2023	1250	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			625	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	756438	1	P	425939	11/20/2023	1250	CRPW-1026 - CITY WIDE GENERATOR MAINT. - DPW
2024	5	9/27/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			1.76	0001	General Fund	52889	SCHOOL SPECIALTY LLC	755947	1	P	425940	11/20/2023	1.76	409989 SCHOOL SUPPLIES
2024	5	10/4/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			109.92	0001	General Fund	52889	SCHOOL SPECIALTY LLC	755948	1	P	425940	11/20/2023	109.92	409989 SCHOOL SUPPLIES
2024	5	10/4/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			206.22	0001	General Fund	52889	SCHOOL SPECIALTY LLC	756065	1	P	425940	11/20/2023	206.22	409989 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2024	5	9/29/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hermenway, Supplies, Copier			299.46	0001	General Fund	52889	SCHOOL SPECIALTY LLC	756068	1	P	425940	11/20/2023	299.46	409989 SCHOOL CLASSROOM SUPPLIES
2024	4	10/18/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			206	0001	General Fund	53254	SCRUBADUB AUTO WASH	755405	1	P	425941	11/20/2023	206	CAR WASH SEPT 23
2024	5	11/2/2023	135	Town Accountant	241	Building Inspector	445201	Wiring Permit Fees	02410005	Building Inspections-Local Rev			163.61	0001	General Fund	55310	SECOND GENERATION EN	756671	1	P	425942	11/20/2023	163.61	REFUND DUPLICATE PAYMENT
2024	5	11/9/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		267	7500	Municipal Buildings	328	SHERWIN WILLIAMS	756658	1	P	425943	11/20/2023	267	5570-9856-3 FACILITIES
2024	5	9/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Ex														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/24/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			51.78	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	756397	1	P	425948	11/20/2023	103.55	CR 238730 ELECTRICAL SUPPLIES DPW
2024	5	10/24/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			51.77	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	756397	2	P	425948	11/20/2023	103.55	CR 238730 ELECTRICAL SUPPLIES DPW
2024	5	11/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			966	0001	General Fund	35496	SOUTH SHORE LANDSCAP	756503	1	P	425949	11/20/2023	966	17473 FRAMPARKS-28 YDS SCREENED LOAM
2024	5	10/30/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			451.06	0001	General Fund	1917	SPRING REBUILDERS IN	756425	1	P	425950	11/20/2023	451.06	CR 07610 PARTS DPW
2024	5	8/25/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			309.38	0001	General Fund	3430	STAPLES INC	755949	1	P	425951	11/20/2023	309.38	BOS 67680 SCHOOL SUPPLIES
2024	5	8/29/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			348.41	0001	General Fund	3430	STAPLES INC	755950	1	P	425951	11/20/2023	348.41	BOS 67680 SCHOOL SUPPLIES
2024	5	8/31/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			246.87	0001	General Fund	3430	STAPLES INC	755951	1	P	425951	11/20/2023	246.87	BOS 67680 SCHOOL SUPPLIES
2024	5	9/8/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			213.67	0001	General Fund	3430	STAPLES INC	755952	1	P	425951	11/20/2023	213.67	BOS 67680 SCHOOL SUPPLIES
2024	5	9/14/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			773.07	0001	General Fund	3430	STAPLES INC	756071	1	P	425951	11/20/2023	773.07	BOS67680 INSTRUCTIONAL SUPPLIES
2024	5	8/29/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			2530.35	0001	General Fund	3430	STAPLES INC	756075	1	P	425951	11/20/2023	2530.35	BOS67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	5	10/11/2023	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			129.59	0001	General Fund	3430	STAPLES INC	756078	1	P	425951	11/20/2023	129.59	BOS67680 SCHOOL, WALSH OFFICE SUPPLIES
2024	5	10/11/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			73.04	0001	General Fund	3430	STAPLES INC	756079	1	P	425951	11/20/2023	73.04	BOS67680 CLASSROOM SUPPLIES
2024	5	9/6/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			102.23	0001	General Fund	3430	STAPLES INC	756163	1	P	425951	11/20/2023	102.23	BOS 67680 SCHOOL SUPPLIES
2024	5	8/21/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			125	0001	General Fund	54681	STAPLES, LAURA	755924	1	P	425952	11/20/2023	125	SCHOOL CONTRACTED SPEECH SERVICES
2024	5	9/7/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			250	0001	General Fund	54681	STAPLES, LAURA	755925	1	P	425952	11/20/2023	250	SCHOOL CONTRACTED SPEECH SERVICES
2024	5	10/31/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	6275.9	0001	General Fund	55148	JAW WASTE SERVICES	756355	1	P	425953	11/20/2023	6275.9	CR119648 WASTE REMOVAL SERVICES DPW
2024	5	10/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			11907.88	0001	General Fund	55148	JAW WASTE SERVICES	756356	1	P	425953	11/20/2023	11907.88	CR119648 WASTE REMOVAL SERVICES DPW
2024	5	10/31/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			1433.4	0001	General Fund	55148	JAW WASTE SERVICES	756357	1	P	425953	11/20/2023	1433.4	CR119648 WASTE REMOVAL SERVICES DPW
2024	5	10/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	29426.06	0001	General Fund	55148	JAW WASTE SERVICES	756358	1	P	425953	11/20/2023	29426.06	CR119648 WASTE REMOVAL SERVICES DPW
2024	5	10/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			71	8400	Sewer Enterprise Fund	1351	STILES CO INC	756439	1	P	425954	11/20/2023	142	CR C00381 SUPPLIES DPW
2024	5	10/31/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			71	8000	Water Enterprise Fund	1351	STILES CO INC	756439	2	P	425954	11/20/2023	142	CR C00381 SUPPLIES DPW
2024	5	11/3/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			110.73	0001	General Fund	1043	SULLIVAN TIRE CO INC	756790	1	P	425955	11/20/2023	110.73	1123991 TIRES FLEET
2024	5	11/2/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			110.73	0001	General Fund	1043	SULLIVAN TIRE CO INC	756793	1	P	425955	11/20/2023	110.73	1123991 TIRES FLEET
2024	5	11/13/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200	0001	General Fund	3512	SULLIVAN, JAMES F	756666	1	P	425956	11/20/2023	1200	ASSESSORS JFS LEGAL SVCS 11/6-11/10/2023
2024	5	8/1/2023	5970		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		8627.96	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	52169	T-MOBILE USA INC	755953	1	P	425957	11/20/2023	8627.96	SCHOOL 969539451 HOTSPOTS
2024	5	9/1/2023	5970		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		8380.25	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	52169	T-MOBILE USA INC	755954	1	P	425957	11/20/2023	8380.25	SCHOOL 969539451 HOTSPOTS
2024	5	10/1/2023	5970		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		4397.86	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	52169	T-MOBILE USA INC	755955	1	P	425957	11/20/2023	4397.86	SCHOOL 969539451 HOTSPOTS
2024	5	10/17/2023	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			5960	0001	General Fund	53648	TEACHERS COUNCIL, IN	756540	1	P	425958	11/20/2023	5960	SCHOOL STAFF VISA PROCESSING AND FILING SERVICES
2024	5	10/19/2023	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			2960	0001	General Fund	53648	TEACHERS COUNCIL, IN	756544	1	P	425958	11/20/2023	2960	SCHOOL STAFF VISA PROCESSING AND FILING SERVICES
2024	5	10/23/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			586.82	0001	General Fund	358	TEDS OF FAYVILLE IN	756440	1	P	425959	11/20/2023	586.82	TOWING DPW
2024	5	10/6/2023	421	PW Administration	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			-188.32	0001	General Fund	38951	THE PETERBILT STORE	756401	2	P	425960	11/20/2023	-376.63	CR 09080 PARTS CREDIT DPW
2024	5	10/6/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-188.31	0001	General Fund	38951	THE PETERBILT STORE	756401	1	P	425960	11/20/2023	-376.63	CR 09080 PARTS CREDIT DPW
2024	5	10/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			565.38	0001	General Fund	38951	THE PETERBILT STORE	756402	1	P	425960	11/20/2023	1130.76	CR 09080 PARTS DPW
2024	5	10/17/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			565.38	0001	General Fund	38951	THE PETERBILT STORE	756402	2	P	425960	11/20/2023	1130.76	CR 09080 PARTS DPW
2024	5	10/16/2023	421	PW Administration	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			-121.55	0001	General Fund	38951	THE PETERBILT STORE	756403	2	P	425960	11/20/2023	-243.1	CR 09080 PARTS CREDIT DPW
2024	5	10/16/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-121.55	0001	General Fund	38951	THE PETERBILT STORE	756403	1	P	425960	11/20/2023	-243.1	CR 09080 PARTS CREDIT DPW
2024	5	10/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1653.11	0001	General Fund	38951	THE PETERBILT STORE	756404	1	P	425960	11/20/2023	3306.21	CR 09080 PARTS DPW
2024	5	10/6/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1653.1	0001	General Fund	38951	THE PETERBILT STORE	756404	2	P	425960	11/20/2023	3306.21	CR 09080 PARTS DPW
2024	5	10/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			144.35	0001	General Fund	38951	THE PETERBILT STORE	756405	1	P	425960	11/20/2023	288.71	CR 09080 PARTS DPW
2024	5	10/10/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			144.36	0001	General Fund	38951	THE PETERBILT STORE	756405	2	P	425960	11/20/2023	288.71	CR 09080 PARTS DPW
2024	5	10/10/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			101.55	0001	General Fund	38951	THE PETERBILT STORE	756406	2	P	425960	11/20/2023	203.1	CR 09080 PARTS DPW
2024	5	10/10/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			101.55	0001	General Fund	38951	THE PETERBILT STORE	756406	1	P	425960	11/20/2023	203.1	CR 09080 PARTS DPW
2024	5	10/11/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			164.44	0001	General Fund	38951	THE PETERBILT STORE	756407	2	P	425960	11/20/2023	328.89	CR 09080 PARTS DPW
2024	5	10/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			164.45	0001	General Fund	38951	THE PETERBILT STORE	756407	1	P	425960	11/20/2023	328.89	CR 09080 PARTS DPW
2024	5	10/26/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			70.98	0001	General Fund	38951	THE PETERBILT STORE	756408	2	P	425960	11/20/2023	141.96	CR 09080 PARTS DPW
2024	5	10/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.98	0001	General Fund	38951	THE PETERBILT STORE	756408	1	P	425960	11/20/2023	141.96	CR 09080 PARTS DPW
2024	5	10/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1009.45	0001	General Fund	38951	THE PETERBILT STORE	756409	1	P	425960	11/20/2023	2018.91	CR 09080 PARTS DPW
2024	5	10/26/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1009.46	0001	General Fund	38951	THE PETERBILT STORE	756409	2	P	425960	11/20/2023	2018.91	CR 09080 PARTS DPW
2024	5	10/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			252.87	0001	General Fund	38951	THE PETERBILT STORE	756410	1	P	425960	11/20/2023	505.73	CR 09080 PARTS DPW
2024	5	10/26/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			252.86	0001	General Fund	38951	THE PETERBILT STORE	756410	2	P	425960	11/20/2023	505.73	CR 09080 PARTS DPW
2024																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/6/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			6.81	0001	General Fund	385	THE PORTLAND GROUP	756716	1	P	425961	11/20/2023	6.81	1059 FACILITIES
2024	5	10/5/2023	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			2841.04	0001	General Fund	12	THE PROPHET CORP	756015	1	P	425962	11/20/2023	2841.04	5042961 SCHOOL PE SUPPLIES
2024	5	10/31/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			750	0001	General Fund	10016	THE TRAVELERS INDEMN	756545	1	P	425963	11/20/2023	750	PW61N69390-ZLP OCT 2023 CLAIMS #4086A7165
2024	5	10/6/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			159.88	0001	General Fund	12531	THURSTON FOODS INC	755956	1	P	425964	11/20/2023	159.88	04391 SCHOOL LATE BUS SNACK
2024	5	10/11/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			199.82	0001	General Fund	12531	THURSTON FOODS INC	755957	1	P	425964	11/20/2023	199.82	04391 SCHOOL LATE BUS SNACK
2024	5	10/31/2023	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LIG29		205.7	5750	Library Gifts	5153	TOMANDTIM ENTERPRISE	756641	1	P	425965	11/20/2023	205.7	176 FRAM LIBRARY
2024	5	10/31/2023	610	Library	610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			56.23	0001	General Fund	5153	TOMANDTIM ENTERPRISE	756642	1	P	425965	11/20/2023	56.23	176 FRAM LIBRARY
2024	5	10/13/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			715	9820	High School Student Activity	31854	TPI SOLUTIONS INK	756268	1	P	425966	11/20/2023	715	39723 SCHOOL FHS STUDENT ACTIVITIES ACCT102
2024	5	10/27/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1010	9820	High School Student Activity	31854	TPI SOLUTIONS INK	756270	1	P	425966	11/20/2023	1010	39780-LS SCHOOL FHS STUDENT ACTIVITIES ACCT102
2024	5	10/13/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			475	9820	High School Student Activity	31854	TPI SOLUTIONS INK	756271	1	P	425966	11/20/2023	475	39571 SCHOOL FHS STUDENT ACTIVITIES ACCT141
2024	5	10/26/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			56.7	0001	General Fund	959	TRI STATE TRUCK CENT	756441	1	P	425967	11/20/2023	56.7	CR 24725 PARTS / REPAIRS DPW
2024	5	10/20/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			305	0001	General Fund	2628	TRIPPIS UNIFORMS	756820	1	P	425968	11/20/2023	305	A87745 D MCANDREWS UNIFORM
2024	5	9/22/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			617.29	0001	General Fund	52024	TURF PRODUCTS LLC	756088	1	P	425969	11/20/2023	617.29	224021 SCHOOL FY24 EQUIPMENT PARTS-SUPPLIES ONLY
2024	5	8/31/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			9849	0001	General Fund	55007	TURNITIN HOLDINGS LL	755989	1	P	425970	11/20/2023	9849	CN 003451 SCHOOL TECHNOLOGY
2024	5	10/31/2023	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			219.74	0001	General Fund	6785	UNITED SITE NATIONAL	756442	1	P	425971	11/20/2023	219.74	CR ACT-00947457 SUPPLIES DPW
2024	5	9/12/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2359.34	9820	High School Student Activity	51467	UNLIMITED PROMOTIONS	756273	1	P	425972	11/20/2023	2359.34	SCHOOL FHS STUDENT ACTIVITIES ACCT158
2024	5	10/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			71.92	0001	General Fund	18815	US ELECTRICAL SERVIC	756125	1	P	425973	11/20/2023	71.92	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	5	10/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			216.14	0001	General Fund	18815	US ELECTRICAL SERVIC	756126	1	P	425973	11/20/2023	216.14	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	5	11/9/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		51.44	7500	Municipal Buildings	18815	US ELECTRICAL SERVICE	756660	1	P	425973	11/20/2023	51.44	78693 FACILITIES
2024	5	10/25/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1094	8400	Sewer Enterprise Fund	54342	US SPORTS AND APPARE	756443	1	P	425974	11/20/2023	2188	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	5	10/25/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1094	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	756443	2	P	425974	11/20/2023	2188	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	5	9/29/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			525	0001	General Fund	54342	US SPORTS AND APPARE	756444	1	P	425974	11/20/2023	525	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	5	9/29/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			525	0001	General Fund	54342	US SPORTS AND APPARE	756445	1	P	425974	11/20/2023	525	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	5	10/6/2023	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2656	0001	General Fund	1891	VARSITY SWIM SHOP IN	755958	1	P	425975	11/20/2023	2656	C1251 SCHOOL SWIM CAPS
2024	5	11/2/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			210.6	0001	General Fund	4222	VERIZON	756652	1	P	425976	11/20/2023	210.6	351-407-983-0001-10 FRAM LIBRARY
2024	5	10/22/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			104.94	0001	General Fund	4222	VERIZON	756653	1	P	425976	11/20/2023	104.94	551-411-748-0001-73 FRAM LIBRARY
2024	5	10/24/2023	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.34	8400	Sewer Enterprise Fund	4222	VERIZON	756456	1	P	425977	11/20/2023	65.34	CR 550 437 160 0001 78 INTERNET DPW
2024	5	8/17/2023	5970		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		172.26	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	1736	VERIZON WIRELESS	756094	1	P	425978	11/20/2023	172.26	SCHOOL 742628710-00001 HOTSPOTS
2024	5	9/17/2023	5970		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		3142.36	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	1736	VERIZON WIRELESS	756095	1	P	425978	11/20/2023	3142.36	SCHOOL 742628710-00001 HOTSPOTS
2024	5	10/17/2023	5970		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		755.51	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	1736	VERIZON WIRELESS	756096	1	P	425978	11/20/2023	755.51	SCHOOL 742628710-00001 HOTSPOTS
2024	5	11/1/2023	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services Operat Expend			164.46	0001	General Fund	1736	VERIZON WIRELESS	756681	1	P	425978	11/20/2023	164.46	542102575-00001
2024	5	10/23/2023	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	756721	1	P	425978	11/20/2023	50.9	AH842032333-00004-PLANNING CELL SEP-OCT 2023
2024	5	10/23/2023	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	756729	1	P	425978	11/20/2023	50.9	AH842032333-00006-EDC CELL PHONE SEP-OCT 2023
2024	5	10/23/2023	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			101.8	0001	General Fund	1736	VERIZON WIRELESS	756768	1	P	425978	11/20/2023	101.8	CONS. CELL. ACCTH842032333-00002 SEP-OCT 2023
2024	5	10/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			531.39	0001	General Fund	1736	VERIZON WIRELESS	756855	1	P	425978	11/20/2023	531.39	HEALTH 886486176-00001 BOH OCT 23 CELLS & TABS
2024	5	10/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49	3500	Tobacco Control	1736	VERIZON WIRELESS	756856	1	P	425978	11/20/2023	61.49	HEALTH 886486176-00001 PT OCT 23 CELL & TABS
2024	5	10/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		124.47	3501	Dept of Public Health	1736	VERIZON WIRELESS	756857	1	P	425978	11/20/2023	124.47	HEALTH 886486176-00001 MASSCALL OCT 23 CELLS
2024	5	9/1/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			16848	0001	General Fund	2625	W B MASON CO INC	756097	1	P	425979	11/20/2023	16848	C1144270 SCHOOL FAC 118 PAPER TOWELS/TOILET PAPER
2024	5	9/21/2023	5935		353		635030	Exp, Supplies, Copier	63530020	King, Supplies, Copier			1538.8	0001	General Fund	2625	W B MASON CO INC	756099	1	P	425979	11/20/2023	1538.8	C1144270 SCHOOL COPIER PAPER
2024	5	9/25/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			28552.56	0001	General Fund	2625	W B MASON CO INC	756100	1	P	425979	11/20/2023	28552.56	C1144270 SCHOOL TEACHER DESK, STUDENT DESK, CHAIRS
2024	5	9/20/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			114.33	0001	General Fund	2625	W B MASON CO INC	756190	1	P	425979	11/20/2023	114.33	C1005999 FRAMPARKS-BINDER CLIPS
2024	5	10/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			61.58	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	756447	1	P	425979	11/20/2023	61.58	CR C2416602 OFFICE SUPPLIES DPW
2024	5	10/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			20.96	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	756448	1	P	425979	11/20/2023	20.96	CR C2416602 OFFICE SUPPLIES DPW
2024	5	10/27/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			80.99	0001	General Fund	2625	W B MASON CO INC	756449	1	P	425979	11/20/2023	80.99	CR C2416602 OFFICE SUPPLIES DPW
2024	5	10/23/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			62.16	0001	General Fund	2625	W B MASON CO INC	756450	1	P	425979	11/20/2023	62.16	CR C2416602 OFFICE SUPPLIES DPW
2024	5	10/24/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			7.52	8000	Water Enterprise Fund	2625	W B MASON CO INC	756452	1	P	425979	11/20/2023	7.52	CR C2416602 OFFICE SUPPLIES DPW
2024	5	10/25/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			10.04	8000	Water Enterprise Fund	2625	W B MASON CO INC	756453	1	P	425979	11/20/2023	10.04	CR C2416602 OFFICE SUPPLIES DPW
2024	5	10/25/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			22.56	0001	General Fund	2625	W B MASON CO INC	756454	1	P	425979	11/20/2023	22.56	CR C2416602 OFFICE SUPPLIES DPW
2024	5	10/24/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			274.06	0001	General Fund	2625	W B MASON CO INC	756455	1	P	425979	11/20/2023	274.06	CR C2416602 OFFICE SUPPLIES DPW
2024	5	10/31/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP</														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/2/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			22.16 0001		General Fund	2625	W B MASON CO INC	756741	1 P		425979	11/20/2023	22.16	C1005999 - TREAS
2024	5	11/1/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			75.97 0001		General Fund	2625	W B MASON CO INC	756745	1 P		425979	11/20/2023	75.97	C1005999 - TREAS
2024	5	10/30/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			35.52 0001		General Fund	2625	W B MASON CO INC	756782	1 P		425979	11/20/2023	35.52	C1005999 POLICE SUPPLIES
2024	5	11/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			63.88 0001		General Fund	2625	W B MASON CO INC	756784	1 P		425979	11/20/2023	63.88	C1005999 SUPPLIES POLICE
2024	5	11/1/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			6.6 0001		General Fund	2625	W B MASON CO INC	756785	1 P		425979	11/20/2023	6.6	C1005999 SUPPLIES POLICE
2024	5	10/27/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			169.17 0001		General Fund	2625	W B MASON CO INC	756787	1 P		425979	11/20/2023	169.17	C1005999 SUPPLIES POLICE
2024	5	11/6/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			21.7 0001		General Fund	2625	W B MASON CO INC	756915	1 P		425979	11/20/2023	21.7	CR1005999 / OFFICE SUPPLIES;INSP SERV
2024	5	10/20/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			3350 0001		General Fund	53649	W.D PERKINS FIRE PUM	756712	1 P		425980	11/20/2023	3350	10/2023 PUMP TEST - E1 E2 E3 E4 E5 E6 E7 L2 L3 T1
2024	5	10/25/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			124.76 0001		General Fund	8624	WASTE MANAGEMENT OF	756446	1 P		425981	11/20/2023	124.76	CR 12-64222-42005 CART SERVICE DPW
2024	5	10/4/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31 0001		General Fund	38885	WELLS FARGO FIN LEAS	756208	1 P		425982	11/20/2023	21089.31	1000273145 SCHOOL COPIER LEASES
2024	5	11/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			418.6 0001		General Fund	1033	WEST PUBLISHING CO	756851	1 P		425983	11/20/2023	418.6	OCT 23 LAWS POLICE SUBSCRIPTION
2024	5	9/5/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1494.69 0001		General Fund	53262	WIPEBOOK CORPORATION	756102	1 P		425984	11/20/2023	1494.69	SCHOOL ELEMENTARY MATH MATERIALS
2024	5	11/7/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			16347.68 9820		High School Student Activity	50131	WOODEN KIWI PRODUCTI	756283	1 P		425986	11/20/2023	16347.68	23-21.02 FRAMIN SCHOOL FHS STUDENT ACTIVITY 102
2024	5	7/27/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			182 9820		High School Student Activity	50131	WOODEN KIWI PRODUCTI	756285	1 P		425986	11/20/2023	182	22-21.04 FRAMIN SCHOOL FHS STUDENT ACTIVITY 102
2024	5	9/21/2023	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			992.55 0001		General Fund	51395	ZOOM VIDEO COMMUNICA	756654	1 P		425987	11/20/2023	992.55	51819346 FRAM LIBRARY
2024	5	11/1/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			1.41 0001		General Fund	10559	A T & T	757008	1 P		425988	11/27/2023	1.41	10012648274 LORING 11/2023 LONG DISTANCE
2024	5	11/1/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			0.12 0001		General Fund	10559	A T & T	757041	1 P		425988	11/27/2023	0.12	1001-265-1138 FRAMPARKS-23/11
2024	5	11/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.99 0001		General Fund	10559	A T & T	757095	1 P		425988	11/27/2023	0.99	1001-264-8456 PH POLICE
2024	5	11/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47 0001		General Fund	10559	A T & T	757096	1 P		425988	11/27/2023	0.47	1001-264-8126 PH POLICE
2024	5	11/1/2023	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.57 0001		General Fund	10559	A T & T	757491	1 P		425988	11/27/2023	1.57	CALLAHAN 1001-265-1062 LONG DIST CHARGES
2024	5	11/1/2023	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51 0001		General Fund	10559	A T & T	757500	1 P		425988	11/27/2023	0.51	CLERK PHONE BILL CH#1001-264-8142
2024	5	11/1/2023	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04 0001		General Fund	10559	A T & T	757522	1 P		425988	11/27/2023	0.04	HEALTH - ACCR10012648530 NOV-23 LINE CHARGES
2024	5	11/15/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			1240 0001		General Fund	27294	ADVANTAGE DRUG TESTI	7574897	1 P		425989	11/27/2023	1240	DRUG TESTINGS ADVANTAGE
2024	5	11/7/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			41 0001		General Fund	8933	ALL RIGHT MAILING AN	757539	1 P		425990	11/27/2023	41	BUSINESS CARDS FOR TECH SVCS
2024	5	10/18/2023	5970		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-457.92 0001		General Fund	50172	AMAZON CAPITAL SERVI	756564	1 P		425991	11/27/2023	-457.92	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	8/31/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			692.08 0001		General Fund	50172	AMAZON CAPITAL SERVI	756569	1 P		425991	11/27/2023	692.08	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	9/19/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			225.67 0001		General Fund	50172	AMAZON CAPITAL SERVI	756572	1 P		425991	11/27/2023	225.67	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	9/8/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			227.66 0001		General Fund	50172	AMAZON CAPITAL SERVI	756573	1 P		425991	11/27/2023	227.66	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	9/19/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			279.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	756574	1 P		425991	11/27/2023	279.9	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	10/16/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			215.61 0001		General Fund	50172	AMAZON CAPITAL SERVI	756575	1 P		425991	11/27/2023	215.61	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	9/17/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			193.59 0001		General Fund	50172	AMAZON CAPITAL SERVI	756577	1 P		425991	11/27/2023	193.59	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	9/20/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			445.85 0001		General Fund	50172	AMAZON CAPITAL SERVI	756578	1 P		425991	11/27/2023	445.85	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	10/13/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			363 0001		General Fund	50172	AMAZON CAPITAL SERVI	756579	1 P		425991	11/27/2023	363	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	9/20/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			246.77 0001		General Fund	50172	AMAZON CAPITAL SERVI	756580	1 P		425991	11/27/2023	246.77	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	10/17/2023	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			1446.67 6830		Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	756581	1 P		425991	11/27/2023	1446.67	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	10/7/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			950.58 0001		General Fund	50172	AMAZON CAPITAL SERVI	756582	1 P		425991	11/27/2023	950.58	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	9/20/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			191.72 0001		General Fund	50172	AMAZON CAPITAL SERVI	756585	1 P		425991	11/27/2023	191.72	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	9/24/2023	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			194.62 0001		General Fund	50172	AMAZON CAPITAL SERVI	756586	1 P		425991	11/27/2023	194.62	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	10/10/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			213.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	756587	1 P		425991	11/27/2023	213.94	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	10/11/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			231.49 0001		General Fund	50172	AMAZON CAPITAL SERVI	756588	1 P		425991	11/27/2023	231.49	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	10/18/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			488.24 0001		General Fund	50172	AMAZON CAPITAL SERVI	756594	1 P		425991	11/27/2023	488.24	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	9/7/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			863.36 0001		General Fund	50172	AMAZON CAPITAL SERVI	756596	1 P		425991	11/27/2023	863.36	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	8/15/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3550.09 0001		General Fund	50172	AMAZON CAPITAL SERVI	756597	1 P		425991	11/27/2023	3550.09	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	10/10/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			230.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	756598	1 P		425991	11/27/2023	230.99	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	9/7/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1430.18 0001		General Fund	50172	AMAZON CAPITAL SERVI	756601	1 P		425991	11/27/2023	1430.18	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	10/16/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			586.3 6805		FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	756603	1 P		425991	11/27/2023	586.3	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	9/23/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			499.05 0001		General Fund	50172	AMAZON CAPITAL SERVI	756608	1 P		425991	11/27/2023	499.05	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	11/14/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			353.94 0001		General Fund	50172	AMAZON CAPITAL SERVI	757092	1 P		425991	11/27/2023	353.94	A97HW1NTUV5Q0 AC SUPPLIES POLICE
2024	5	11/12/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			256.99 0001		General Fund	50172	AMAZON CAPITAL SERVI	757477	1 P		425991	11/27/2023	256.99	CRA97HW1NTUV5Q0; VEHICLE MAINTENANCE;INSP SERV
2024	5	9/29/2023	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-7.91 0001		General Fund	50172	AMAZON CAPITAL SERVI	756554	1 P		425992	11/27/2023	-7.91	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	9/9/2023	5970		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			-5.9 0001		General Fund	50172	AMAZON CAPITAL SERVI	756562	1 P		425992	11/27/2023	-5.9	SCHOOL AZ2TYN3RXQIP0Y1
2024	5	10/20/2023	593																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/14/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			159.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	756583	1	P	425992	11/27/2023	159.96	SCHOOL AZ2TYN3RXQIPD01
2024	5	10/17/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			15.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	756584	1	P	425992	11/27/2023	15.98	SCHOOL AZ2TYN3RXQIPD01
2024	5	9/17/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			69.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	756589	1	P	425992	11/27/2023	69.86	SCHOOL AZ2TYN3RXQIPD01
2024	5	10/18/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			5.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	756590	1	P	425992	11/27/2023	5.98	SCHOOL AZ2TYN3RXQIPD01
2024	5	10/16/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			81.32	0001	General Fund	50172	AMAZON CAPITAL SERVI	756591	1	P	425992	11/27/2023	81.32	SCHOOL AZ2TYN3RXQIPD01
2024	5	10/1/2023	5961		613		635050	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System			107.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	756592	1	P	425992	11/27/2023	107.5	SCHOOL AZ2TYN3RXQIPD01
2024	5	10/18/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			12.28	0001	General Fund	50172	AMAZON CAPITAL SERVI	756593	1	P	425992	11/27/2023	12.28	SCHOOL AZ2TYN3RXQIPD01
2024	5	10/14/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			87.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	756595	1	P	425992	11/27/2023	87.56	SCHOOL AZ2TYN3RXQIPD01
2024	5	10/11/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			28.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	756599	1	P	425992	11/27/2023	28.79	SCHOOL AZ2TYN3RXQIPD01
2024	5	10/10/2023	5930		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			15.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	756605	1	P	425992	11/27/2023	15.99	SCHOOL AZ2TYN3RXQIPD01
2024	5	10/13/2023	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			183	0001	General Fund	50172	AMAZON CAPITAL SERVI	756607	1	P	425992	11/27/2023	183	SCHOOL AZ2TYN3RXQIPD01
2024	5	9/13/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			98.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	756615	1	P	425992	11/27/2023	98.63	SCHOOL AZ2TYN3RXQIPD01
2024	5	11/15/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			54.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	757093	1	P	425992	11/27/2023	54.99	A97HW1INTUVSQD POLICE SUPPLIES POLICE
2024	5	11/15/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			97.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	757489	1	P	425992	11/27/2023	97.95	A97HW1INTUVSQD SUPPLIES CALLAHAN COMPUTER CTR
2024	5	10/3/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			36.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	757530	1	P	425992	11/27/2023	36.99	HEALTH - ACCTA97HW1INTUVSQD CLINIC SUPPLIES
2024	5	10/2/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			58.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	757532	1	P	425992	11/27/2023	58.97	HEALTH - ACCTA97HW1INTUVSQD CLINIC SUPPLIES
2024	5	10/2/2023	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		36.74	3501	Dept of Public Health	50172	AMAZON CAPITAL SERVI	757534	1	P	425992	11/27/2023	36.74	HEALTH - ACCTA97HW1INTUVSQD CLINIC SUPPLIES
2024	5	9/27/2023	5993		933	Hemenway Elementary School	634100	Exp, Contr, Pers, Prof Dev	69330200	Athletics, Exp&ContrSvcs			360	0001	General Fund	31430	AMERICAN RED CROSS &	756698	1	P	425993	11/27/2023	360	SCHOOLS ATHLETICS CPR P0028066FRAMINGHSATHL
2024	5	11/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			344.2	0001	General Fund	19	ASHLAND LUMBER CO IN	757051	1	P	425994	11/27/2023	344.2	FRAMPARKS-80 LB GRAVEL MIX
2024	5	10/23/2023	5961		613		636030	Exp, Dues	66130000	AsstSupt, Exp&ContrSvcs			629	0001	General Fund	51656	ASSOCIATION OF TITLE	756700	1	P	425995	11/27/2023	629	SCHOOL DEPT- ATIXA INDIVIDUAL MEMBERSHIP
2024	5	11/9/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			472.5	0001	General Fund	3013	ATLANTIC ELEVATOR NO	757465	1	P	425996	11/27/2023	472.5	UNION 535 FACILITIES
2024	5	10/9/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1758.83	0001	General Fund	3623	B & H FOTO & ELECTRO	756504	1	P	425997	11/27/2023	1758.83	SCHOOL COLOR PRINTER 32554617
2024	5	10/25/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			54.3	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	757147	1	P	425998	11/27/2023	108.6	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	10/25/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			54.3	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	757147	2	P	425998	11/27/2023	108.6	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	10/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			183.72	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	757148	2	P	425998	11/27/2023	367.45	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	10/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			183.73	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	757148	1	P	425998	11/27/2023	367.45	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	11/9/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.72	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	757149	2	P	425998	11/27/2023	35.45	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	11/9/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.73	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	757149	1	P	425998	11/27/2023	35.45	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	10/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			19.54	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	757150	2	P	425998	11/27/2023	39.08	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	10/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			19.54	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	757150	1	P	425998	11/27/2023	39.08	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	11/7/2023	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-770.81	0001	General Fund	10351	BALLARD MACK SALES &	757151	1	P	425998	11/27/2023	-770.81	CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2024	5	11/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3104.52	0001	General Fund	10351	BALLARD MACK SALES &	757152	1	P	425998	11/27/2023	3104.52	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	10/17/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			190.44	0001	General Fund	10351	BALLARD MACK SALES &	757153	1	P	425998	11/27/2023	190.44	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	10/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			211.7	0001	General Fund	10351	BALLARD MACK SALES &	757154	1	P	425998	11/27/2023	211.7	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	11/13/2023	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			9740.09	0001	General Fund	10351	BALLARD MACK SALES &	757156	1	P	425998	11/27/2023	9740.09	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	5	10/18/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1231.36	0001	General Fund	4531	BANNER SYSTEMS INC	756702	1	P	425999	11/27/2023	1231.36	PROGRESS FLAG-ALL SCHOOLS 0203700
2024	5	10/25/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Projct	33316		38087.97	7500	Municipal Buildings	29267	BCM CONTROLS CORP	757542	1	P	426000	11/27/2023	38087.97	OSD ITC71 188 CONCORD ST ACCESS CONTROL
2024	5	9/14/2023	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			125	0001	General Fund	53864	BILLERICA PUBLIC SCH	756706	1	P	426001	11/27/2023	125	SCHOOLS - FHS CHEER INVITATIONAL COMP 10.21.23
2024	5	8/16/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			258.31	0001	General Fund	35975	BLICK ART MATERIALS	756505	1	P	426002	11/27/2023	258.31	SCHOOL ART SUPPLIES 2074
2024	5	8/28/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			3377.5	0001	General Fund	35975	BLICK ART MATERIALS	756506	1	P	426002	11/27/2023	3377.5	SCHOOL ART MATERIALS 2074
2024	5	9/7/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			426.6	0001	General Fund	35975	BLICK ART MATERIALS	756507	1	P	426002	11/27/2023	426.6	SCHOOL ART SUPPLIES 2074
2024	5	10/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			108.03	0001	General Fund	10243	BLUETRITON BRANDS IN	757467	1	P	426003	11/27/2023	108.03	0438245698 FACILITIES
2024	5	11/10/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1441.67	0001	General Fund	1976	BROX INDUSTRIES	757159	1	P	426004	11/27/2023	1441.67	CR 3074 ASPHALT DPW
2024	5	11/10/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			785.35	0001	General Fund	1976	BROX INDUSTRIES	757160	1	P	426004	11/27/2023	785.35	CR 3074 ASPHALT DPW
2024	5	11/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			197.16	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	757161	1	P	426004	11/27/2023	197.16	CR 6895 ASPHALT DPW
2024	5	11/10/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			197.16	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	757162	1	P	426004	11/27/2023	197.16	CR 6895 ASPHALT DPW
2024	5	11/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			263.97	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	757163	1	P	426004	11/27/2023	263.97	CR 6895 ASPHALT DPW
2024	5	11/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		1714.8	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	757164	1	P	426004	11/27/2023	1714.8	CR 6895 ASPHALT DPW
2024	5	11/20/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2409.4	0001	General Fund	990	WORKERS COMP - EMPLOYEE	757558	1	P	426005	11/27/2023	2409.4	WC CK # 918587 12/03/2023-12/16/2023
2024	5	10/3/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1667.71	0001	General Fund	53102	BUOBOKS.COM LLC	756708	1	P	426006	11/27/2023	1667.71	SCHO

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	9/18/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			135.38	0001	General Fund	65	CENTRE MUSIC HOUSE	756816	1	P	426011	11/27/2023	135.38	SCHOOL MUSIC SUPPLIES
2024	5	11/3/2023	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			111.31	0001	General Fund	16928	CINTAS CORP	757165	1	P	426012	11/27/2023	111.31	CR 10354605 MEDICAL SUPPLIES DPW
2024	5	11/3/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			59.5	8000	Water Enterprise Fund	16928	CINTAS CORP	757166	4	P	426012	11/27/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	5	11/3/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			59.5	8400	Sewer Enterprise Fund	16928	CINTAS CORP	757166	3	P	426012	11/27/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	5	11/3/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			59.5	0001	General Fund	16928	CINTAS CORP	757166	2	P	426012	11/27/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	5	11/3/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Exp			59.5	0001	General Fund	16928	CINTAS CORP	757166	1	P	426012	11/27/2023	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	5	11/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Exp			60.63	8400	Sewer Enterprise Fund	16928	CINTAS CORP	757168	1	P	426012	11/27/2023	121.26	CR 10354605 MEDICAL SUPPLIES DPW
2024	5	11/3/2023	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Exp			60.63	8000	Water Enterprise Fund	16928	CINTAS CORP	757168	2	P	426012	11/27/2023	121.26	CR 10354605 MEDICAL SUPPLIES DPW
2024	5	11/10/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			147.85	0001	General Fund	16928	CINTAS CORP	757167	1	P	426013	11/27/2023	147.85	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	5	10/24/2023	610	Library	610	Library	54240	Supplies - Buildings	16108002	State Aid Library-Op Exp	UA19		118.6	3800	State Aid Library	12484	CITIBANK, NA	757323	1	P	426014	11/27/2023	118.6	6035 3225 0411 2008 BDLG DEPT-LIBRARY
2024	5	10/10/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		195.72	7500	Municipal Buildings	12484	CITIBANK, NA	757468	1	P	426014	11/27/2023	195.72	6035 3225 0411 2008 FACILITIES
2024	5	10/10/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			204.45	0001	General Fund	12484	CITIBANK, NA	757469	1	P	426014	11/27/2023	204.45	6035 3225 0411 2008 FACILITIES
2024	5	10/10/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			35.94	0001	General Fund	12484	CITIBANK, NA	757470	1	P	426014	11/27/2023	35.94	6035 3225 0411 2008 FACILITIES
2024	5	10/12/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		36.9	7500	Municipal Buildings	12484	CITIBANK, NA	757471	1	P	426014	11/27/2023	36.9	6035 3225 0411 2008 FACILITIES
2024	5	10/18/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		139.8	7500	Municipal Buildings	12484	CITIBANK, NA	757472	1	P	426014	11/27/2023	139.8	6035 3225 0411 2008 FACILITIES
2024	5	10/19/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		45.96	7500	Municipal Buildings	12484	CITIBANK, NA	757473	1	P	426014	11/27/2023	45.96	6035 3225 0411 2008 FACILITIES
2024	5	10/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			81.18	0001	General Fund	12484	CITIBANK, NA	757474	1	P	426014	11/27/2023	81.18	6035 3225 0411 2008 FACILITIES
2024	5	11/2/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			9.97	0001	General Fund	12484	CITIBANK, NA	757475	1	P	426014	11/27/2023	9.97	6035 3225 0411 2008 FACILITIES
2024	5	11/8/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Exp			156.47	0001	General Fund	12484	CITIBANK, NA	757186	1	P	426015	11/27/2023	156.47	6035322532329194 LORING 11/2023 SUPPLIES
2024	5	6/11/2023	122	Office of the Mayor		Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe	MA006		300	5200	Mayor-Gifts-Grants	55348	CLEMENT, MACKENZIE	757531	1	P	426016	11/27/2023	300	FLAGG DAY EVENT PERFORMANCE/2023
2024	5	10/17/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2200	0001	General Fund	52013	CLIFFORD & KENNY LLP	756817	1	P	426017	11/27/2023	2200	SCHOOL DEPARTMENT/ LEGAL FEES
2024	5	9/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.92	0001	General Fund	52917	CN WOOD ENVIRO LLC	757459	1	P	426018	11/27/2023	119.84	CR FRAMIOO3 PARTS & SUPPLIES DPW
2024	5	9/22/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			59.92	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	757459	2	P	426018	11/27/2023	119.84	CR FRAMIOO3 PARTS & SUPPLIES DPW
2024	5	9/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			633.79	0001	General Fund	52917	CN WOOD ENVIRO LLC	757460	1	P	426018	11/27/2023	1267.58	CR FRAMIOO3 PARTS & SUPPLIES DPW
2024	5	9/22/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			633.79	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	757460	2	P	426018	11/27/2023	1267.58	CR FRAMIOO3 PARTS & SUPPLIES DPW
2024	5	11/9/2023	433	Sanitation	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Exp			7	0001	General Fund	8657	COMM OF MASS	757187	1	P	426019	11/27/2023	29	MCPPO K WHEELER DPW
2024	5	11/9/2023	433	Sanitation	433	Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Exp			22	0001	General Fund	8657	COMM OF MASS	757187	2	P	426019	11/27/2023	29	MCPPO K WHEELER DPW
2024	5	10/31/2023	220	Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Exp			1270.78	0001	General Fund	52058	COMTECH NEXTGEN LLC	757547	1	P	426020	11/27/2023	1270.78	CARRIER ID 04_CNFARM - FRAMINGHAM FIRE
2024	5	10/25/2023	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Exp			1636.75	0001	General Fund	2532	COOKE, J P CO	757501	1	P	426021	11/27/2023	1636.75	CITY CLERK 2024 DOG LICENSES
2024	5	11/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Exp	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	757492	1	P	426022	11/27/2023	150	CALLAHAN CONT CONNECTS DANCE TWICE MONTHLY NOV
2024	5	11/6/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Exp			382.1	0001	General Fund	2660	D & M AUTO PARTS INC	757060	1	P	426023	11/27/2023	382.1	3180 FRAMPARKS-VEHICLE BATTERIES
2024	5	10/4/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-50.04	0001	General Fund	2660	D & M AUTO PARTS INC	757237	1	P	426023	11/27/2023	-50.04	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	5	11/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			166.34	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	757240	1	P	426023	11/27/2023	332.68	CR 3300 PARTS & SUPPLIES DPW
2024	5	11/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			166.34	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	757240	2	P	426023	11/27/2023	332.68	CR 3300 PARTS & SUPPLIES DPW
2024	5	11/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			69.62	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	757241	2	P	426023	11/27/2023	139.24	CR 3300 PARTS & SUPPLIES DPW
2024	5	11/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			69.62	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	757241	1	P	426023	11/27/2023	139.24	CR 3300 PARTS & SUPPLIES DPW
2024	5	10/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			170.47	0001	General Fund	2660	D & M AUTO PARTS INC	757243	1	P	426023	11/27/2023	170.47	CR 3300 PARTS & SUPPLIES DPW
2024	5	10/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.92	0001	General Fund	2660	D & M AUTO PARTS INC	757245	1	P	426023	11/27/2023	23.92	CR 3300 PARTS & SUPPLIES DPW
2024	5	10/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			485.23	0001	General Fund	2660	D & M AUTO PARTS INC	757246	1	P	426023	11/27/2023	485.23	CR 3300 PARTS & SUPPLIES DPW
2024	5	10/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			288.33	0001	General Fund	2660	D & M AUTO PARTS INC	757247	1	P	426023	11/27/2023	288.33	CR 3300 PARTS & SUPPLIES DPW
2024	5	10/20/2023	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			216.57	0001	General Fund	2660	D & M AUTO PARTS INC	757248	1	P	426023	11/27/2023	216.57	CR 3300 PARTS & SUPPLIES DPW
2024	5	11/16/2023	174-0		174	Planning & Community Dev	54450	Supplies - Computer Supplies	01740021	P&C-Administration-Op Expense			1428.07	0001	General Fund	26087	DELL MARKETING LP	757512	1	P	426024	11/27/2023	1428.07	DELL LAPTOP, DOCK AND MONITOR PURCHASE - P. COSTA
2024	5	10/9/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			70.93	0001	General Fund	98	DEMCO	756819	1	P	426025	11/27/2023	70.93	SCHOOLS - LIBRARY MATERIALS 710593650
2024	5	11/15/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10651.79	0001	General Fund	51	DENNIS K BURKE INC	757552	1	P	426026	11/27/2023	10651.79	0000210 11/15/2023 FUEL POLICE
2024	5	10/31/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Exp			790	0001	General Fund	39213	DG INVESTMENT INTERM	757009	1	P	426027	11/27/2023	790	CO067880 LORING 11/2023 FIRE ALARM
2023	10	4/20/2023	5970		050		634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54784	DUSTIN, CRAIG	734837	1	P	426028	11/27/2023	250	PY23 SCHOOL BUS REFUNDS
2024	5	11/13/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Exp	BHG75		650	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	757526	1	P	426029	11/27/2023	650	HEALTH BHG75 CONTRACTED SERVICES
2024	5	11/20/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Exp	BHG75		300	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	757528	1	P	426029	11/27/2023	300	HEALTH BHG75 CONTRACTED SERVICES
2024	5	9/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756883	1	P	426030	11/27/2023	89.4	514-7 DUVA_FOOD SERVICES
2024	5	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			99.92	6										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			79.33	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756890	1	P	426030	11/27/2023	79.33	514-1 DUVA_FOOD SERVICES
2024	5	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			70.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756891	1	P	426030	11/27/2023	70.26	514-6 DUVA_FOOD SERVICES
2024	5	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			74.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756892	1	P	426030	11/27/2023	74.76	514-4 DUVA_FOOD SERVICES
2024	5	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			92.71	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756893	1	P	426030	11/27/2023	92.71	514-7 DUVA_FOOD SERVICES
2024	5	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			78.59	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756894	1	P	426030	11/27/2023	78.59	514-9 DUVA_FOOD SERVICES
2024	5	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			106.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756896	1	P	426030	11/27/2023	106.4	514-3 DUVA_FOOD SERVICES
2024	5	10/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			163.22	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756899	1	P	426030	11/27/2023	163.22	514-1 DUVA_FOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			85.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756902	1	P	426030	11/27/2023	85.45	514-1 DUVA_FOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			122.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756903	1	P	426030	11/27/2023	122.8	514-3 DUVA_FOOD SERVICES
2024	5	10/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			117.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756904	1	P	426030	11/27/2023	117.62	514-12 DUVA_FOOD SERVICES
2024	5	10/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			199.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756906	1	P	426030	11/27/2023	199.75	514-1 DUVA_FOOD SERVICES
2024	5	10/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			91.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756918	1	P	426030	11/27/2023	91.32	514-1 DUVA_FOOD SERVICES
2024	5	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			76.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756919	1	P	426030	11/27/2023	76.06	514-1 DUVA_FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			147.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756921	1	P	426030	11/27/2023	147.34	514-12 DUVA_FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			74.52	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756923	1	P	426030	11/27/2023	74.52	514-5 DUVA_FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			98.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756927	1	P	426030	11/27/2023	98.25	514-1 DUVA_FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			72.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756933	1	P	426030	11/27/2023	72.76	514-9 DUVA_FOOD SERVICES
2024	5	10/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			121.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756940	1	P	426030	11/27/2023	121.6	514-1 DUVA_FOOD SERVICES
2024	5	9/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			44.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756878	1	P	426031	11/27/2023	44.75	514-2 DUVA_FOOD SERVICES
2024	5	9/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			60.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756881	1	P	426031	11/27/2023	60.55	514-1 DUVA_FOOD SERVICES
2024	5	9/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			64.41	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756882	1	P	426031	11/27/2023	64.41	514-6 DUVA_FOOD SERVICES
2024	5	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			46.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756895	1	P	426031	11/27/2023	46.05	514-13 DUVA_FOOD SERVICES
2024	5	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			61.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756897	1	P	426031	11/27/2023	61.4	514-10 DUVA_FOOD SERVICES
2024	5	10/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			24.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756898	1	P	426031	11/27/2023	24.56	514-8 DUVA_FOOD SERVICES
2024	5	10/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			41.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756900	1	P	426031	11/27/2023	41.95	514-7 DUVA_FOOD SERVICES
2024	5	10/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			30.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756901	1	P	426031	11/27/2023	30.7	514-13 DUVA_FOOD SERVICES
2024	5	10/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			69.79	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756905	1	P	426031	11/27/2023	69.79	514-5 DUVA_FOOD SERVICES
2024	5	10/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			57.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756908	1	P	426031	11/27/2023	57.3	514-1 DUVA_FOOD SERVICES
2024	5	10/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			31.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756909	1	P	426031	11/27/2023	31.2	514-4 DUVA_FOOD SERVICES
2024	5	10/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			36.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756910	1	P	426031	11/27/2023	36.84	514-7 DUVA_FOOD SERVICES
2024	5	10/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			33.77	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756911	1	P	426031	11/27/2023	33.77	514-9 DUVA_FOOD SERVICES
2024	5	10/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			22.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756912	1	P	426031	11/27/2023	22.5	514-3 DUVA_FOOD SERVICES
2024	5	10/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			49.12	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756914	1	P	426031	11/27/2023	49.12	514-5 DUVA_FOOD SERVICES
2024	5	10/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			55.26	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756917	1	P	426031	11/27/2023	55.26	514-8 DUVA_FOOD SERVICES
2024	5	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			37.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756920	1	P	426031	11/27/2023	37.8	514-13 DUVA_FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			42.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756926	1	P	426031	11/27/2023	42.98	514-8 DUVA_FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			46.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756928	1	P	426031	11/27/2023	46.42	514-6 DUVA_FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			19.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756930	1	P	426031	11/27/2023	19.5	514-4 DUVA_FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			50.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756932	1	P	426031	11/27/2023	50.16	514-7 DUVA_FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			32.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756934	1	P	426031	11/27/2023	32.54	514-13 DUVA_FOOD SERVICES
2024	5	10/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756936	1	P	426031	11/27/2023	63	514-8 DUVA_FOOD SERVICES
2024	5	10/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			55.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756939	1	P	426031	11/27/2023	55.25	514-2 DUVA_FOOD SERVICES
2024	5	10/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			36.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	756942	1	P	426031	11/27/2023	36.35	514-10 DUVA_FOOD SERVICES
2024	5	11/2/2023	411	Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		8450	7500	Municipal Buildings	26326	E T & L CORP	757457	1	P	426032	11/27/2023	8450	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION. DPW
2024	5	11/1/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			1275	0001	General Fund	31056	EASTERN NEW ENGLAND	757170	1	P	426033	11/27/2023	1275	REBUILD PACKER HYDRAULIC CYLINDERS #511 DPW
2024	5	11/15/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			667.26	0001	General Fund	54296	ENEL X MA PV PORTFOL	757317	1	P	426034	11/27/2023	667.26	SOLAR ELECTRICITY FROM MCA SOLAR OCT23
2024	5	10/10/2023	411	Engineering	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33234		1172.45	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	757450	2	P	426035	11/27/2023	18799.03	PW1030 GARVEY ROAD PUMP STATION DPW
2024	5	10/10/2023	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	33234		17626.58	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	757450	1	P	426035	11/27/2023	18799.03	PW1030 GARVEY ROAD PUMP STATION DPW
2024	5	8/8/2023	421	PW Administration	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32939		353.19	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	757451	1	P	426035	11/27/2023	353.19	MSA - TASK ORDER 23 - GARVEY ROAD SEWER PUMP DPW
2024	5	11/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			582.66	8400	Sewer Enterprise Fund	31438	EPLUS TECHNOLOGY INC	757171	1	P	426036	11/27/2023	582.66	CITY TECHNOLOGY PURCHASES DPW
2024	5	8/31/2023	155	Technology Services	210	Police	58300	Improvements	32105006	Police Building Capital Projct	33316		29.57	7500	Municipal Buildings	31438	EPLUS TECHNOLOGY INC	757544	1	P	426036	11/27/2023	29.57	TOWN119 TECH SVCS
2024	5	9/25/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			3499	0001	General Fund	55083	EQUITY PROCESS -CYND	75						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/16/2023	610	Library	610	Library	58517	Computers - Software Purchases	16108004	State Aid Library-SmallCapital	UA22		16555.3800		State Aid Library	7218	FARONICS TECHNOLOGIE	757318	1	P	426041	11/27/2023	16555	FRAMINGHAM ORDUS0214862
2024	5	10/11/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			4.6	0001	General Fund	1120	FAST LANE	757201	1	P	426042	11/27/2023	4.6	PLATE #M8978 PAY BY PLATE DPW
2024	5	10/28/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			0.6	8400	Sewer Enterprise Fund	1120	FAST LANE	757204	1	P	426042	11/27/2023	0.6	PLATE #M98601 PAY BY PLATE DPW
2024	5	10/14/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			26.6	8400	Sewer Enterprise Fund	1120	FAST LANE	757208	1	P	426042	11/27/2023	26.6	PLATE #M6854A PAY BY PLATE DPW
2024	5	11/1/2023	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.2	0001	General Fund	1120	FAST LANE	757210	1	P	426042	11/27/2023	1.2	PLATE #M6923B PAY BY PLATE DPW
2024	5	10/14/2023	174-3		174	Planning & Community Dev	57140	Travel	01740321	P&C Conservation-Op Exp			3.4	0001	General Fund	1120	FAST LANE	757523	1	P	426042	11/27/2023	3.4	CONSERVATION LICENSE PLATE, M80717
2024	5	11/1/2023	5970		733		634250	Exp, Contr Svs, General	67330000	Transportation, Exp&ContrSvs			34.2	0001	General Fund	1120	FAST LANE	756808	1	P	426043	11/27/2023	34.2	SCHOOL 15526595 EZ PASS TOLL TRANSPONDERS
2024	5	10/1/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			18.15	8000	Water Enterprise Fund	1120	FAST LANE	757205	3	P	426043	11/27/2023	49.15	CR 178365 EZPASS DPW
2024	5	10/1/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			30.4	8400	Sewer Enterprise Fund	1120	FAST LANE	757205	2	P	426043	11/27/2023	49.15	CR 178365 EZPASS DPW
2024	5	10/1/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.6	0001	General Fund	1120	FAST LANE	757205	1	P	426043	11/27/2023	49.15	CR 178365 EZPASS DPW
2024	5	11/1/2023	174-3		174	Planning & Community Dev	57140	Travel	01740321	P&C Conservation-Op Exp			11.2	0001	General Fund	1120	FAST LANE	757524	1	P	426043	11/27/2023	11.2	AM11940234, FRAM CONSERVATION-10/01/23 to 10/31/23
2024	5	11/1/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			397.6	0001	General Fund	1120	FAST LANE	757556	1	P	426043	11/27/2023	397.6	93939 TOLLS POLICE
2024	5	9/1/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvs			1732.66	0001	General Fund	12524	FLYLEAF PUBLISHING L	756827	1	P	426044	11/27/2023	1732.66	SCHOOLS-ELEMENTARY LITERACY CURRICULUM
2024	5	10/5/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvs			347.03	0001	General Fund	53758	FOULETT CONTENT SOLU	757155	1	P	426045	11/27/2023	347.03	SCHOOLS - LIBRARY MATERIALS 2033338
2024	5	9/27/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	150	5750	Library Gifts	1241	FRAMINGHAM HISTORY	757316	1	P	426046	11/27/2023	150	LIFELONG LEARNING FRAM LIBRARY 11-16-23
2024	5	10/2/2023	5961		613		634100	Exp, Contr Svs, Prof Dev	66130000	AsstSupt, Exp&ContrSvs			1500	0001	General Fund	54118	GAETA, JILLIAN	756840	1	P	426047	11/27/2023	1500	SCHOOL DEPT- PROFESSIONAL DEVELOPEMENT 10.02.23
2024	5	10/31/2023	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			883.15	0001	General Fund	896	GATEHOUSE MEDIA MASS	757462	1	P	426048	11/27/2023	883.15	ACCTW 672802 ADS FOR OCT 2023 BIDS
2024	5	10/31/2023	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			110.7	0001	General Fund	896	GATEHOUSE MEDIA MASS	757593	1	P	426048	11/27/2023	110.7	ACCTW 670315 FRAMINGHAM MAYORS OFFICE
2024	5	10/18/2023	670	Cultural Council	670	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	66.45	3600	Cultural Council	55071	GELFAND, ALARIC	757529	1	P	426049	11/27/2023	66.45	FCC REIMB SUPPLIES FOR PROGRAM
2024	5	9/26/2023	5971		119	Committees	634170	Exp, Contr Svs, Equip, Gen	71191100	ESSER3 Equipment	22119		1568414.99	2119	ESSER3 (Elem&Sec Sch Emer Ril)	54611	GENERAL AIR CONDITIO	757001	1	P	426050	11/27/2023	1568414.99	SCHOOL CR 7796 MCCARTHY HVAC UPGRADES 5068
2024	5	9/8/2023	5993		933	Hemenway Elementary School	634160	Exp, Contr Svs, Contracts	69330200	Athletics, Exp&ContrSvs			5200	0001	General Fund	53023	GEOSURFACES SOUTHEAS	756830	1	P	426051	11/27/2023	5200	SCHOOL FHS ATHLETICS TURF LINING 23-359
2024	5	11/2/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			908.49	0001	General Fund	15116	GOVCONNECTION INC	757183	1	P	426052	11/27/2023	908.49	8109297 LORING 11/2023 SCANNER LASER FICHE
2024	5	10/31/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			167.34	0001	General Fund	15116	GOVCONNECTION INC	757540	1	P	426052	11/27/2023	167.34	8109297 TECH SVCS
2024	5	11/6/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			479.71	8000	Water Enterprise Fund	599	GRAINGER	757174	2	P	426053	11/27/2023	959.43	CR 819589136 SUPPLIES DPW
2024	5	11/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			479.72	8400	Sewer Enterprise Fund	599	GRAINGER	757174	1	P	426053	11/27/2023	959.43	CR 819589136 SUPPLIES DPW
2024	5	11/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			46.38	8400	Sewer Enterprise Fund	599	GRAINGER	757175	1	P	426053	11/27/2023	92.76	CR 819589136 SUPPLIES DPW
2024	5	11/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			46.38	8400	Sewer Enterprise Fund	599	GRAINGER	757175	2	P	426053	11/27/2023	92.76	CR 819589136 SUPPLIES DPW
2024	5	11/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			96.67	8400	Sewer Enterprise Fund	599	GRAINGER	757176	1	P	426053	11/27/2023	193.33	CR 819589136 SUPPLIES DPW
2024	5	11/10/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			96.66	8000	Water Enterprise Fund	599	GRAINGER	757176	2	P	426053	11/27/2023	193.33	CR 819589136 SUPPLIES DPW
2024	5	11/10/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			40.55	8000	Water Enterprise Fund	599	GRAINGER	757177	2	P	426053	11/27/2023	81.1	CR 819589136 SUPPLIES DPW
2024	5	11/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			40.55	8400	Sewer Enterprise Fund	599	GRAINGER	757177	1	P	426053	11/27/2023	81.1	CR 819589136 SUPPLIES DPW
2024	5	11/13/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			131.19	0001	General Fund	599	GRAINGER	757326	1	P	426053	11/27/2023	131.19	836664391 FRAMPARKS
2024	5	11/17/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			10112.54	0001	General Fund	52101	GUARDIAN CLAIMS SERV	757479	1	P	426054	11/27/2023	10112.54	CR7483 YEAR 2 WC & IOD CLAIMS
2024	5	11/17/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			10112.54	0001	General Fund	52101	GUARDIAN CLAIMS SERV	757480	1	P	426054	11/27/2023	10112.54	CR7483 YEAR 2 WC & IOD CLAIMS
2024	5	7/3/2023	440	Sewer Enterprise	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			1595.66	8000	Water Enterprise Fund	13666	GUILMARTIN, LAWRENCE	757178	2	P	426055	11/27/2023	3191.31	4 MONTHS OF DATA MANAGEMENT & REPORTING DPW
2024	5	7/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			1595.65	8400	Sewer Enterprise Fund	13666	GUILMARTIN, LAWRENCE	757178	1	P	426055	11/27/2023	3191.31	4 MONTHS OF DATA MANAGEMENT & REPORTING DPW
2024	5	10/16/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvs			782.9	0001	General Fund	285	H PERRON & SON INC	756834	1	P	426056	11/27/2023	782.9	SCHOOL FY24 REPLACEMENT PARTS FOR LOCKS AND KEYS
2024	5	11/14/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			125	0001	General Fund	28791	HANRAHAN CONSULTING	757554	1	P	426057	11/27/2023	125	12012 PUBLIC RECORDS LAW CLASS G.GENTILE
2024	5	11/14/2023	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			185	0001	General Fund	2953	HAYWARD REPROGRAPHIC	757104	1	P	426058	11/27/2023	185	6226 PRINTING POLICE
2024	5	11/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	757496	1	P	426059	11/27/2023	125.12	CALLAHAN CENTER PARKINSONS 11/16 BOXING CLASS
2024	5	10/26/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	757184	1	P	426060	11/27/2023	90	DOT PHYSICALS DPW
2024	5	10/26/2023	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	757184	2	P	426060	11/27/2023	90	DOT PHYSICALS DPW
2024	5	11/13/2023	433	Sanitation	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90	0001	General Fund	37451	HOWARD AUSTRAGER	757185	1	P	426060	11/27/2023	90	DOT PHYSICALS DPW
2024	5	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			31	0001	General Fund	1032	INGRAM INDUSTRIES IN	757256	1	P	426061	11/27/2023	31	FRAM LIBRARY 2002924
2024	5	9/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.19	0001	General Fund	1032	INGRAM INDUSTRIES IN	757257	1	P	426061	11/27/2023	21.19	FRAM LIBRARY 2002924
2024	5	9/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	757259	1	P	426061	11/27/2023	12.83	FRAM LIBRARY 2002924
2024	5	9/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			24.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	757260	1	P	426061	11/27/2023	24.48	FRAM LIBRARY 2002924
2024	5	9/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			82.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	757261	1	P	426061	11/27/2023	82.08	FRAM LIBRARY 2002924
2024	5	9/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			21.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	757262	1	P	426061	11/27/2023	21.74	FRAM LIBRARY 2002924
2024	5	9/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	757263	1	P	426061	11/27/2023	10.96	FRAM LIBRARY 2002924
2024	5	9/26/2023	610	Library	610	Library	54																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	9/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			190.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	757270	1	P	426061	11/27/2023	190.78	FRAM LIBRARY 2002924
2024	5	9/29/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			62.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	757271	1	P	426061	11/27/2023	62.39	FRAM LIBRARY 2002924
2024	5	10/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	757272	1	P	426061	11/27/2023	19.6	FRAM LIBRARY 2002924
2024	5	10/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.65	0001	General Fund	1032	INGRAM INDUSTRIES IN	757274	1	P	426061	11/27/2023	3.65	FRAM LIBRARY 2002924
2024	5	7/1/2023	5939		393		636030	Exp, Dues	63930000	W. Wilson, Exp&ContrSvcs			8946	0001	General Fund	29609	INTERNATIONAL BACCAL	757005	1	P	426062	11/27/2023	8946	SCHOOL IB DUES FOR FY24 5049600
2024	5	11/3/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			252.46	0001	General Fund	19277	J C MADGAN INC	757180	1	P	426063	11/27/2023	252.46	CR 2620 PARTS DPW
2024	5	10/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			37.6	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	757249	2	P	426064	11/27/2023	75.21	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/17/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			37.61	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	757249	1	P	426064	11/27/2023	75.21	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			203.99	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	757251	2	P	426064	11/27/2023	407.98	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			203.99	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	757251	1	P	426064	11/27/2023	407.98	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			158.36	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	757253	1	P	426064	11/27/2023	316.7	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			158.34	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	757253	2	P	426064	11/27/2023	316.7	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			32.82	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	757254	2	P	426064	11/27/2023	65.65	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			32.83	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	757254	1	P	426064	11/27/2023	65.65	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			67.56	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	757255	2	P	426064	11/27/2023	135.12	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			67.56	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	757255	1	P	426064	11/27/2023	135.12	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/31/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			346.59	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	757258	2	P	426064	11/27/2023	693.17	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/31/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			346.58	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	757258	1	P	426064	11/27/2023	693.17	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			65.61	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	757266	1	P	426064	11/27/2023	131.22	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			65.61	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	757266	2	P	426064	11/27/2023	131.22	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			12.74	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	757273	1	P	426064	11/27/2023	25.48	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			12.74	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	757273	2	P	426064	11/27/2023	25.48	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			94.24	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	757275	1	P	426064	11/27/2023	188.49	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			94.25	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	757275	2	P	426064	11/27/2023	188.49	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			81.89	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	757276	1	P	426064	11/27/2023	163.77	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			81.88	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	757276	2	P	426064	11/27/2023	163.77	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			258.31	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	757277	1	P	426064	11/27/2023	516.63	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			258.32	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	757277	2	P	426064	11/27/2023	516.63	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/2/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			54.75	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	757278	1	P	426064	11/27/2023	109.49	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/2/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			54.74	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	757278	2	P	426064	11/27/2023	109.49	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			244.61	0001	General Fund	25895	JACK MADDEN FORD	757279	1	P	426064	11/27/2023	244.61	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.23	0001	General Fund	25895	JACK MADDEN FORD	757280	1	P	426064	11/27/2023	22.23	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			207.66	0001	General Fund	25895	JACK MADDEN FORD	757284	1	P	426064	11/27/2023	207.66	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/19/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			132.09	0001	General Fund	25895	JACK MADDEN FORD	757288	1	P	426064	11/27/2023	132.09	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			153.67	0001	General Fund	25895	JACK MADDEN FORD	757292	1	P	426064	11/27/2023	153.67	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			57.69	0001	General Fund	25895	JACK MADDEN FORD	757298	1	P	426064	11/27/2023	57.69	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/23/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.62	0001	General Fund	25895	JACK MADDEN FORD	757303	1	P	426064	11/27/2023	48.62	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			166.06	0001	General Fund	25895	JACK MADDEN FORD	757309	1	P	426064	11/27/2023	166.06	CR CF-1 PARTS & SUPPLIES DPW
2024	5	11/2/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.69	0001	General Fund	25895	JACK MADDEN FORD	757313	1	P	426064	11/27/2023	23.69	CR CF-1 PARTS & SUPPLIES DPW
2024	5	10/17/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			84	0001	General Fund	12381	JNI INC	756697	1	P	426065	11/27/2023	84	FY24 SIGNAGE FOR ALL SCHOOLS
2024	5	11/14/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			311	5050	Park & Recreation Fund	12381	JNI INC	757059	1	P	426065	11/27/2023	311	FRAMPARKS-WICNH PARK SIGNS
2024	5	3/23/2023	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		3368	7500	Municipal Buildings	55203	JOHNSON FAMILY VENTU	757445	1	P	426066	11/27/2023	3368	936 CENTRAL STREET TEMP EASEMENT_TE-7, TE-15, DPW
2024	5	3/23/2023	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		1532	7500	Municipal Buildings	55203	JOHNSON FAMILY VENTU	757447	1	P	426066	11/27/2023	1532	936 CENTRAL STREET TEMP EASEMENT_PUE-4 GR-1
2024	5	8/3/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			119.82	6801	Rev-Tuition-Blocks	204	LAKESHORE	756509	1	P	426067	11/27/2023	119.82	SCHOOL SUPPLIES 102951
2024	5	8/3/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			200.2	6801	Rev-Tuition-Blocks	204	LAKESHORE	756510	1	P	426067	11/27/2023	200.2	SCHOOL SUPPLIES 102951
2024	5	8/7/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			401.71	6801	Rev-Tuition-Blocks	204	LAKESHORE	756511	1	P	426067	11/27/2023	401.71	SCHOOL SUPPLIES 102951
2024	5	8/3/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			141.83	6801	Rev-Tuition-Blocks	204	LAKESHORE	756512	1	P	426067	11/27/2023	141.83	SCHOOL SUPPLIES 102951
2024	5	8/6/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			79.99	0001	General Fund	204	LAKESHORE	756513	1	P	426067	11/27/2023	79.99	SCHOOL SUPPLIES 102951
2024	5	8/10/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			105.97	0001	General Fund	204	LAKESHORE	756514	1	P	426067	11/27/2023	105.97	SCHOOL SUPPLIES 102951
2024	5	8/10/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			248.92	0001	General Fund	204	LAKESHORE	756515	1	P	426067	11/27/2023	248.92	SCHOOL SUPPLIES 102951
2024	5	8/9/2023	5938		383																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	8/29/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			403.07 0001		General Fund	204	LAKESHORE	756521	1 P		426067	11/27/2023	403.07	SCHOOL SUPPLIES 102951
2024	5	8/29/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			152.68 0001		General Fund	204	LAKESHORE	756522	1 P		426067	11/27/2023	152.68	SCHOOL SUPPLIES 102951
2024	5	8/29/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			225.31 0001		General Fund	204	LAKESHORE	756523	1 P		426067	11/27/2023	225.31	SCHOOL SUPPLIES 102951
2024	5	8/29/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			73.56 0001		General Fund	204	LAKESHORE	756524	1 P		426067	11/27/2023	73.56	SCHOOL SUPPLIES 102951
2024	5	8/30/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			53.99 0001		General Fund	204	LAKESHORE	756525	1 P		426067	11/27/2023	53.99	102951 SCHOOL SUPPLIES
2024	5	8/25/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			213.83 0001		General Fund	204	LAKESHORE	756526	1 P		426067	11/27/2023	213.83	102951 SCHOOL SUPPLIES
2024	5	8/29/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			155.22 0001		General Fund	204	LAKESHORE	756527	1 P		426067	11/27/2023	155.22	102951 SCHOOL SUPPLIES
2024	5	8/30/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuitlon Blocks, Supplies			164.57 6801		Rev-Tuition-Blocks	204	LAKESHORE	756529	1 P		426067	11/27/2023	164.57	SCHOOL SUPPLIES 102951
2024	5	7/27/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuitlon Blocks, Supplies			470.95 6801		Rev-Tuition-Blocks	204	LAKESHORE	756530	1 P		426067	11/27/2023	470.95	SCHOOL SUPPLIES 102951
2024	5	7/25/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuitlon Blocks, Supplies			150.78 6801		Rev-Tuition-Blocks	204	LAKESHORE	756531	1 P		426067	11/27/2023	150.78	SCHOOL SUPPLIES 102951
2024	5	8/4/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuitlon Blocks, Supplies			102.26 6801		Rev-Tuition-Blocks	204	LAKESHORE	756532	2 P		426067	11/27/2023	134.1	SCHOOL SUPPLIES 102951
2024	5	8/4/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			31.84 0001		General Fund	204	LAKESHORE	756532	1 P		426067	11/27/2023	134.1	SCHOOL SUPPLIES 102951
2024	5	11/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			49.82 8400		Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	757182	2 P		426068	11/27/2023	149.47	CR 10051391 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			49.82 8000		Water Enterprise Fund	36196	LAWSON PRODUCTS INC	757182	3 P		426068	11/27/2023	149.47	CR 10051391 PARTS & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.83 0001		General Fund	36196	LAWSON PRODUCTS INC	757182	1 P		426068	11/27/2023	149.47	CR 10051391 PARTS & SUPPLIES DPW
2024	5	10/24/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			21003.6 0001		General Fund	54347	LIMNEX, INC	756662	1 P		426069	11/27/2023	21003.6	SCHOOL TECHNOLOGY PEARDECK SOFTWARE
2024	5	9/7/2023	511	Board of Health	511	Board of Health	57100	Dues & Subcriptions	05110021	Board of Health-Operate Expend			225 0001		General Fund	6690	MASS ASSOCIATION OF	757519	1 P		426070	11/27/2023	225	HEALTH - BILL M. 2024 MEMBERSHIP DUES
2024	5	8/31/2023	5997		973	Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			1350 0001		General Fund	9986	THE MASS HIGH SCHOOL	756604	1 P		426071	11/27/2023	1350	SCHOOL REGISTRATION FEES
2024	5	10/25/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			3073.65 0001		General Fund	52655	MATTHEWS INTERMATION	756669	1 P		426072	11/27/2023	3073.65	EGC - CR 10019685 LETTERS FOR MAUSOLEUM SHUTTERS
2024	5	9/21/2023	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			750 0001		General Fund	53872	AMERGIS HEALTHCARE S	756533	1 P		426073	11/27/2023	750	CR8085 MSA SCHOOL CONTRACTED SERVICES ERM601
2024	5	9/21/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			3541 0001		General Fund	53872	AMERGIS HEALTHCARE S	756534	1 P		426073	11/27/2023	3541	CR8085 - SCHOOL CONTRACTED SERVICES ERM601
2024	5	10/5/2023	5980		823		634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			18200 0001		General Fund	53872	AMERGIS HEALTHCARE S	757003	1 P		426074	11/27/2023	18200	SCHOOL CR8085 - CONTRACTED SERVICES NURSING - MSA
2024	5	9/21/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			385 0001		General Fund	12525	METROWEST ROOTER-MAN	756859	1 P		426075	11/27/2023	385	SCHOOL CR8037 EMERGENCY DRAIN CLEANING
2024	5	9/25/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			169 0001		General Fund	12525	METROWEST ROOTER-MAN	756860	1 P		426075	11/27/2023	169	SCHOOL CR8037 EMERGENCY DRAIN CLEANING
2024	5	10/12/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			320 0001		General Fund	12525	METROWEST ROOTER-MAN	756861	1 P		426075	11/27/2023	320	SCHOOL CR8037 EMERGENCY DRAIN CLEANING
2024	5	11/6/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			2714.45 0001		General Fund	2862	MHQ INC	757061	1 P		426076	11/27/2023	2714.45	10142 FRAMPARKIMPELLER & BUSHING VEHICLE SUPPLIES
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			155.18 0001		General Fund	9267	MIDWEST TAPE LLC	757281	1 P		426077	11/27/2023	155.18	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			82.14 0001		General Fund	9267	MIDWEST TAPE LLC	757282	1 P		426077	11/27/2023	82.14	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			92.21 0001		General Fund	9267	MIDWEST TAPE LLC	757283	1 P		426077	11/27/2023	92.21	20000000126 FRAM LIBRARY
2024	5	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			188.17 0001		General Fund	9267	MIDWEST TAPE LLC	757285	1 P		426077	11/27/2023	188.17	20000000126 FRAM LIBRARY
2024	5	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			74.96 0001		General Fund	9267	MIDWEST TAPE LLC	757286	1 P		426077	11/27/2023	74.96	20000000126 FRAM LIBRARY
2024	5	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			83.96 0001		General Fund	9267	MIDWEST TAPE LLC	757287	1 P		426077	11/27/2023	83.96	20000000126 FRAM LIBRARY
2024	5	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			161.19 0001		General Fund	9267	MIDWEST TAPE LLC	757289	1 P		426077	11/27/2023	161.19	20000000126 FRAM LIBRARY
2024	5	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.74 0001		General Fund	9267	MIDWEST TAPE LLC	757290	1 P		426077	11/27/2023	18.74	20000000126 FRAM LIBRARY
2024	5	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			36.99 0001		General Fund	9267	MIDWEST TAPE LLC	757291	1 P		426077	11/27/2023	36.99	20000000126 FRAM LIBRARY
2024	5	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			142.97 0001		General Fund	9267	MIDWEST TAPE LLC	757293	1 P		426077	11/27/2023	142.97	20000000126 FRAM LIBRARY
2024	5	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.48 0001		General Fund	9267	MIDWEST TAPE LLC	757294	1 P		426077	11/27/2023	22.48	20000000126 FRAM LIBRARY
2024	5	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			98.24 0001		General Fund	9267	MIDWEST TAPE LLC	757295	1 P		426077	11/27/2023	98.24	20000000126 FRAM LIBRARY
2024	5	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.72 0001		General Fund	9267	MIDWEST TAPE LLC	757296	1 P		426077	11/27/2023	42.72	20000000126 FRAM LIBRARY
2024	5	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99 0001		General Fund	9267	MIDWEST TAPE LLC	757297	1 P		426077	11/27/2023	44.99	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.74 0001		General Fund	9267	MIDWEST TAPE LLC	757300	1 P		426077	11/27/2023	12.74	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.99 0001		General Fund	9267	MIDWEST TAPE LLC	757301	1 P		426077	11/27/2023	20.99	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			58.48 0001		General Fund	9267	MIDWEST TAPE LLC	757302	1 P		426077	11/27/2023	58.48	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.24 0001		General Fund	9267	MIDWEST TAPE LLC	757304	1 P		426077	11/27/2023	14.24	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			147.97 0001		General Fund	9267	MIDWEST TAPE LLC	757305	1 P		426077	11/27/2023	147.97	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.99 0001		General Fund	9267	MIDWEST TAPE LLC	757306	1 P		426077	11/27/2023	26.99	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.48 0001		General Fund	9267	MIDWEST TAPE LLC	757307	1 P		426077	11/27/2023	52.48	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99 0001		General Fund	9267	MIDWEST TAPE LLC	757308	1 P		426077	11/27/2023	44.99	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.09 0001		General Fund	9267	MIDWEST TAPE LLC	757310	1 P		426077	11/27/2023	17.09	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99 0001		General Fund	9267	MIDWEST TAPE LLC	757311	1 P		426077	11/27/2023	44.99	20000000126 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			68.98 0001		General Fund	9267</								

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	5	11/9/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			53.03	0001	General Fund	241	MONNICK SUPPLY CO IN	757055	1	P	426079	11/27/2023	53.03	315 FRAMPARKS-BODY FILLER
2024	5	11/10/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			4.76	0001	General Fund	241	MONNICK SUPPLY CO IN	757057	1	P	426079	11/27/2023	4.76	315 FRAMPARKS - NUTS & BOLTS
2024	5	11/10/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			4.76	0001	General Fund	241	MONNICK SUPPLY CO IN	757058	1	P	426079	11/27/2023	4.76	315 FRAMPARKS-NUTS & BOLTS
2024	5	11/16/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			39.98	0001	General Fund	241	MONNICK SUPPLY CO IN	757179	1	P	426079	11/27/2023	39.98	1376 LORING 11/ 2023 MAINT. SUPPLIES,
2024	5	11/16/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		16.96	7500	Municipal Buildings	241	MONNICK SUPPLY CO IN	757464	1	P	426079	11/27/2023	16.96	311 FACILITIES
2024	5	11/7/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			0.83	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	757188	1	P	426080	11/27/2023	3.29	CR 677 HARDWARE DPW
2024	5	11/7/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			0.82	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	757188	2	P	426080	11/27/2023	3.29	CR 677 HARDWARE DPW
2024	5	11/7/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			0.82	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	757188	3	P	426080	11/27/2023	3.29	CR 677 HARDWARE DPW
2024	5	11/7/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			0.82	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	757188	4	P	426080	11/27/2023	3.29	CR 677 HARDWARE DPW
2024	5	11/8/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			35.49	0001	General Fund	241	MONNICK SUPPLY CO IN	757189	1	P	426080	11/27/2023	35.49	CR 1332 HARDWARE DPW
2024	5	11/14/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			154.81	0001	General Fund	241	MONNICK SUPPLY CO IN	757190	1	P	426080	11/27/2023	154.81	CR 1332 HARDWARE DPW
2024	5	11/13/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			68.85	0001	General Fund	241	MONNICK SUPPLY CO IN	757191	1	P	426080	11/27/2023	68.85	CR 310 HARDWARE DPW
2024	5	9/18/2023	5965		653		6342210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1053	0001	General Fund	29180	MORGAN BROWN & JOY L	756862	1	P	426081	11/27/2023	1053	SCHOOL DEPARTMENT/ LEGAL SERVICES 114500-000M
2024	5	9/18/2023	5965		653		6342210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			999	0001	General Fund	29180	MORGAN BROWN & JOY L	756863	1	P	426081	11/27/2023	999	SCHOOL DEPARTMENT/ LEGAL SERVICES 114500-001M
2024	5	10/11/2023	5965		653		6342210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			864	0001	General Fund	29180	MORGAN BROWN & JOY L	756864	1	P	426081	11/27/2023	864	SCHOOL DEPARTMENT/ LEGAL SERVICES 114500-000M
2024	5	10/11/2023	5965		653		6342210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			54	0001	General Fund	29180	MORGAN BROWN & JOY L	756865	1	P	426081	11/27/2023	54	SCHOOL DEPARTMENT/ LEGAL SERVICES 114500-017M
2024	5	11/14/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	757505	1	P	426082	11/27/2023	60	28A MINUTES NOVEMBER 8, 2023 MEETING
2024	5	11/14/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			20	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	757507	1	P	426082	11/27/2023	20	HC MINUTES NOVEMBER 8, 2023 MEETING
2024	5	11/16/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			80	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	757508	1	P	426082	11/27/2023	80	HOC MINUTES NOVEMBER 14, 2023 MEETING
2024	5	11/7/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			20	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	757510	1	P	426082	11/27/2023	20	P8 MINUTES NOVEMBER 16, 2023 MEETING
2024	5	11/16/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	757525	1	P	426082	11/27/2023	60	CONSERVATION MEETING MINUTES - NOVEMBER 15, 2023
2024	5	11/15/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			8800	0001	General Fund	55153	MUNICIPAL AUDIT PROF	757536	1	P	426083	11/27/2023	8800	ASSESSORS MUNICIPAL AUDIT PROF
2024	5	11/15/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			499	0001	General Fund	5135	MUNICIPAL POLICE INS	757553	1	P	426084	11/27/2023	499	37520 T MANGANO FTO TRAINING
2024	5	10/26/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			253.13	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	757097	1	P	426085	11/27/2023	506.26	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/26/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			253.13	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	757097	2	P	426085	11/27/2023	506.26	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.56	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	757098	2	P	426085	11/27/2023	81.12	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.56	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	757098	1	P	426085	11/27/2023	81.12	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			42.23	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	757100	1	P	426085	11/27/2023	84.46	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			42.23	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	757100	2	P	426085	11/27/2023	84.46	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			37.2	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	757103	1	P	426085	11/27/2023	74.41	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			37.21	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	757103	2	P	426085	11/27/2023	74.41	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			52.53	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	757106	1	P	426085	11/27/2023	105.06	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			52.53	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	757106	2	P	426085	11/27/2023	105.06	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.68	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	757107	1	P	426085	11/27/2023	81.36	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.68	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	757107	2	P	426085	11/27/2023	81.36	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.83	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	757108	1	P	426085	11/27/2023	81.67	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.84	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	757108	2	P	426085	11/27/2023	81.67	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			44.2	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	757109	2	P	426085	11/27/2023	88.4	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			44.2	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	757109	1	P	426085	11/27/2023	88.4	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/31/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			228.36	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	757111	1	P	426085	11/27/2023	456.71	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/31/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			228.35	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	757111	2	P	426085	11/27/2023	456.71	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/24/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			188.56	0001	General Fund	53411	NAPA GENUINE PARTS C	757112	1	P	426085	11/27/2023	188.56	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			161.28	0001	General Fund	53411	NAPA GENUINE PARTS C	757113	1	P	426085	11/27/2023	161.28	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			79.81	0001	General Fund	53411	NAPA GENUINE PARTS C	757115	1	P	426085	11/27/2023	79.81	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.84	0001	General Fund	53411	NAPA GENUINE PARTS C	757116	1	P	426085	11/27/2023	81.84	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			60.7	0001	General Fund	53411	NAPA GENUINE PARTS C	757117	1	P	426085	11/27/2023	60.7	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			626.76	0001	General Fund	53411	NAPA GENUINE PARTS C	757118	1	P	426085	11/27/2023	626.76	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.96	0001	General Fund	53411	NAPA GENUINE PARTS C	757120	1	P	426085	11/27/2023	68.96	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.36	0001	General Fund	53411	NAPA GENUINE PARTS C	757121	1	P	426085	11/27/2023	81.36	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			108.87	000										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/13/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			658.34	0001	General Fund	53411	NAPA GENUINE PARTS C	757133	1	P	426085	11/27/2023	658.34	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			247.67	0001	General Fund	53411	NAPA GENUINE PARTS C	757134	1	P	426085	11/27/2023	247.67	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.69	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	757094	2	P	426086	11/27/2023	19.38	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.69	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	757094	1	P	426086	11/27/2023	19.38	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			3.28	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	757110	1	P	426086	11/27/2023	6.56	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.28	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	757110	2	P	426086	11/27/2023	6.56	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/26/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.2	0001	General Fund	53411	NAPA GENUINE PARTS C	757114	1	P	426086	11/27/2023	16.2	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.11	0001	General Fund	53411	NAPA GENUINE PARTS C	757119	1	P	426086	11/27/2023	10.11	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.19	0001	General Fund	53411	NAPA GENUINE PARTS C	757125	1	P	426086	11/27/2023	44.19	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/31/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.95	0001	General Fund	53411	NAPA GENUINE PARTS C	757129	1	P	426086	11/27/2023	7.95	CR 71540 PARTS & SUPPLIES DPW
2024	5	10/30/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			32.27	0001	General Fund	53411	NAPA GENUINE PARTS C	757478	1	P	426086	11/27/2023	32.27	CR71533; VEHICLE MAINTENANCE; INSP SERV
2024	5	11/14/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			150	0001	General Fund	52840	NATIONAL ORGANIZATIO	757105	1	P	426087	11/27/2023	150	CHIEF BAKER DUES
2024	5	11/14/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	757549	1	P	426088	11/27/2023	206.49	29790 11/8/23 HAZMAT CLN POLICE
2024	5	11/11/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		160443.6	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	757135	1	P	426089	11/27/2023	160443.6	PW 1050 ON CALL ROADWAY IMPROVEMENTS DPW
2024	5	11/11/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33325		15086	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	757136	1	P	426089	11/27/2023	15086	PW-1050 ADA WHEELCHAIR RAMP CURB CUT IMPR DPW
2024	5	10/10/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			76989.02	0001	General Fund	50543	NEWSOLA INC	757004	1	P	426090	11/27/2023	76989.02	SCHOOL CR8048 MS & HS TECHNOLOGY LICENSES Q-95271
2024	5	9/19/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			13.5	0001	General Fund	51994	NEXT GEN SUPPLY GROU	757181	1	P	426091	11/27/2023	13.5	3311 LORING 11/2023 AIR FRESHNER
2024	5	11/16/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			3100	0001	General Fund	12103	NICHOLS, KEVIN	757123	1	P	426092	11/27/2023	3100	FRAMPARKS-ON CALL ELECTRICAL SERVICES
2024	5	10/19/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			868	0001	General Fund	18917	NIGHT LIFE OIL BURNE	757192	1	P	426093	11/27/2023	868	SERVICE REPAIRS OIL HEATER AT WATSON PLACE DPW
2024	5	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		4066	7500	Municipal Buildings	53238	NINETY FOUR UNION AV	757449	1	P	426094	11/27/2023	4066	94 UNION AVENUE TEMPORARY EASEMENT_TE-1. DPW
2024	5	11/14/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			697.71	0001	General Fund	2928	NORTHLAND-WILLETTE I	757200	1	P	426095	11/27/2023	3259	PARTS AND SERVICE FOR SANITATION PACKERS DPW
2024	5	11/14/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			931.79	0001	General Fund	2928	NORTHLAND-WILLETTE I	757200	4	P	426095	11/27/2023	3259	PARTS AND SERVICE FOR SANITATION PACKERS DPW
2024	5	11/14/2023	429	Fleet Services	429	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			697.71	0001	General Fund	2928	NORTHLAND-WILLETTE I	757200	3	P	426095	11/27/2023	3259	PARTS AND SERVICE FOR SANITATION PACKERS DPW
2024	5	11/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			931.79	0001	General Fund	2928	NORTHLAND-WILLETTE I	757200	2	P	426095	11/27/2023	3259	PARTS AND SERVICE FOR SANITATION PACKERS DPW
2024	5	11/8/2023	133	Chief Financial Officer	345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			19058.6	0001	General Fund	29235	NORTHSTAR INS SRVCS	757566	1	P	426096	11/27/2023	19058.6	FRAMI-8 23/24 PROPERTY INSURANCE 273 UNION AVE
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			91.42	0001	General Fund	55204	NRG ENERGY, INC-GAS	756676	1	P	426097	11/27/2023	91.42	1091-585-0035-9639335 SCHOOL GAS OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			358.73	0001	General Fund	55204	NRG ENERGY, INC-GAS	756680	1	P	426097	11/27/2023	358.73	SCHOOL GAS 1072-862-0021-0457854 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			83.9	0001	General Fund	55204	NRG ENERGY, INC-GAS	756683	1	P	426097	11/27/2023	83.9	SCHOOL GAS 1089-479-0020-D003472 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			451.83	0001	General Fund	55204	NRG ENERGY, INC-GAS	756684	1	P	426097	11/27/2023	451.83	SCHOOL GAS 1091-716-0011-D000573 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			290.46	0001	General Fund	55204	NRG ENERGY, INC-GAS	756685	1	P	426097	11/27/2023	290.46	SCHOOL GAS 1092-468-0019-D001169 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			353.37	0001	General Fund	55204	NRG ENERGY, INC-GAS	756686	1	P	426097	11/27/2023	353.37	SCHOOL GAS 1094-031 0039-D001276 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			184.52	0001	General Fund	55204	NRG ENERGY, INC-GAS	756687	1	P	426097	11/27/2023	184.52	SCHOOL GAS 1094-109-0010-X001307 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			303.34	0001	General Fund	55204	NRG ENERGY, INC-GAS	756688	1	P	426097	11/27/2023	303.34	SCHOOL GAS 1094-649-0017-2015427 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			466.35	0001	General Fund	55204	NRG ENERGY, INC-GAS	756689	1	P	426097	11/27/2023	466.35	SCHOOL GAS 1602-914-0023-D000111 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			221.08	0001	General Fund	55204	NRG ENERGY, INC-GAS	756690	1	P	426097	11/27/2023	221.08	SCHOOL GAS 1616-376-0016-9551278 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			129.08	0001	General Fund	55204	NRG ENERGY, INC-GAS	756691	1	P	426097	11/27/2023	129.08	SCHOOL GAS 1624-244-0010-P099390 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			348.53	0001	General Fund	55204	NRG ENERGY, INC-GAS	756693	1	P	426097	11/27/2023	348.53	SCHOOL GAS 1631-165-0028-X001193 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			367.41	0001	General Fund	55204	NRG ENERGY, INC-GAS	756696	1	P	426097	11/27/2023	367.41	SCHOOL GAS 1661-210-0012-D004764 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			16.67	0001	General Fund	55204	NRG ENERGY, INC-GAS	756704	1	P	426097	11/27/2023	16.67	SCHOOL GAS 1663-054-0017-P194593 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			439.47	0001	General Fund	55204	NRG ENERGY, INC-GAS	756707	1	P	426097	11/27/2023	439.47	SCHOOL GAS 2725-287-0020-D009895 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			528.74	0001	General Fund	55204	NRG ENERGY, INC-GAS	756711	1	P	426097	11/27/2023	528.74	SCHOOL GAS 2725-288-0029-D002742 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			531.42	0001	General Fund	55204	NRG ENERGY, INC-GAS	756717	1	P	426097	11/27/2023	531.42	SCHOOL GAS 2721-466-0014-D002741 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			737.98	0001	General Fund	55204	NRG ENERGY, INC-GAS	756720	1	P	426097	11/27/2023	737.98	SCHOOL GAS 1072-868-0025-X001195 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			380.82	0001	General Fund	55204	NRG ENERGY, INC-GAS	756722	1	P	426097	11/27/2023	380.82	SCHOOL GAS 3062-115-0017-0415058 OCTOBER
2024	5	10/26/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			154.91	0001	General Fund	55204	NRG ENERGY, INC-GAS	756724	1	P	426097	11/27/2023	154.91	SCHOOL GAS 1624-244-0010-X001258 OCTOBER
2024	5	10/27/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			15501.71	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	757078	1	P	426098	11/27/2023	15501.71	CR 2828 391 9992 ELECTRIC DPW
2024	5	10/27/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			24614.79	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	757079	1	P	426099	11/27/2023	24614.79	CR 2828 388 9997 ELECTRIC DPW
2024	5	10/30/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2240.49	0001	General Fund	326	NSTAR ELECTRIC CO	757081	1	P	426100	11/27/2023	2240.49	CR 3003 282 9993 ELECTRIC L&S DPW
2024	5	10/30/2023	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			119734.09	0001	General Fund	326	NSTAR ELECTRIC CO	756655	1	P	426101	11/27/20		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/23/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			75.22	8000	Water Enterprise Fund	75	NSTAR GAS CO	757087	3	P	426107	11/27/2023	225.67	CR 1613 274 0024 GAS DPW
2024	5	10/23/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			75.23	0001	General Fund	75	NSTAR GAS CO	757087	1	P	426107	11/27/2023	225.67	CR 1613 274 0024 GAS DPW
2024	5	10/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			28.98	8000	Water Enterprise Fund	75	NSTAR GAS CO	757088	1	P	426108	11/27/2023	28.98	CR 2740 715 0013 GAS DPW
2024	5	10/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			27.52	8000	Water Enterprise Fund	75	NSTAR GAS CO	757089	1	P	426109	11/27/2023	27.52	CR 3077 619 0016 GAS DPW
2024	5	11/1/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			5359.94	0001	General Fund	75	NSTAR GAS CO	756659	1	P	426110	11/27/2023	5359.94	SCHOOL GAS DELIVERY COSTS FOR FY24 2818-995-9993
2024	5	8/21/2023	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&Contr&Svcs			591.66	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756535	1	P	426111	11/27/2023	591.66	78018 SCHOOL SUPPLIES 36328279
2024	5	8/23/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			182.62	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756536	1	P	426111	11/27/2023	182.62	78018 SCHOOL OFFICE SUPPLIES 36328279
2024	5	8/23/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			357.74	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756537	1	P	426111	11/27/2023	357.74	78018 SCHOOL SUPPLIES 36328279
2024	5	8/23/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			9.38	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756538	1	P	426111	11/27/2023	9.38	78018 SCHOOL SUPPLIES 36328279
2024	5	8/23/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			326.62	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756539	1	P	426111	11/27/2023	326.62	78018 SCHOOL SUPPLIES 36328279
2024	5	8/23/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			171.93	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756550	1	P	426111	11/27/2023	171.93	78018 SCHOOL OFFICE SUPPLIES 36328279
2024	5	8/21/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			14.56	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756551	1	P	426111	11/27/2023	14.56	78018 SCHOOL OFFICE SUPPLIES 36328279
2024	5	8/21/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			407.12	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756552	1	P	426111	11/27/2023	407.12	78018 SCHOOL OFFICE SUPPLIES 36328279
2024	5	8/19/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			15.99	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756553	1	P	426111	11/27/2023	15.99	78018 SCHOOL OFFICE SUPPLIES 36328279
2024	5	8/21/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			46.99	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756555	1	P	426111	11/27/2023	46.99	78018 SCHOOL OFFICE SUPPLIES 36328279
2024	5	8/19/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			2.9	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756556	1	P	426111	11/27/2023	2.9	78018 SCHOOL OFFICE SUPPLIES 36328279
2024	5	8/23/2023	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&Contr&Svcs			24.46	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756558	1	P	426111	11/27/2023	307.15	78018 SCHOOL OFFICE SUPPLIES 36328279
2024	5	8/23/2023	5910		103		635050	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			282.69	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756558	2	P	426111	11/27/2023	307.15	78018 SCHOOL OFFICE SUPPLIES 36328279
2024	5	8/18/2023	5910		103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&Contr&Svcs			54.99	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756559	1	P	426111	11/27/2023	54.99	78018 SCHOOL OFFICE SUPPLIES 36328279
2024	5	9/7/2023	5970		303		63030070	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			73.28	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756560	1	P	426111	11/27/2023	73.28	78018 SCHOOL SUPPLIES 36328279
2024	5	9/7/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			387.99	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756561	1	P	426111	11/27/2023	387.99	78018 SCHOOL SUPPLIES 36328279
2024	5	9/7/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			55.71	0001	General Fund	54228	ODP BUSINESS SOLLITIO	756563	1	P	426111	11/27/2023	55.71	78018 SCHOOL SUPPLIES 36328279
2024	5	10/3/2023	5986		863		634100	Exp, Contr Pers, Prof Dev	68633010	Comm Reso,Prof Dev			450	0001	General Fund	35172	OLESON, BETH D	756866	1	P	426112	11/27/2023	450	SCHOOLS - CPR AND FIRST AID TRAINING 10.3.23
2024	5	11/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG36		120	5710	Council on Aging - Gifts	55226	ONEAIL, JANE	757499	1	P	426113	11/27/2023	120	CALLAHAN CTR LCC CULTURALLY CURIOUS 11/16 PROGRAM
2024	5	11/14/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11025.64	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	757077	1	P	426114	11/27/2023	11025.64	MO167257318 ALLSTATE NOVEMBER 2023 HR
2024	5	9/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			165	0001	General Fund	479	PERKINS SCHOOL FOR B	756869	1	P	426115	11/27/2023	165	SCHOOL TEACHER OF VISUALLY IMPAIRED SRVS SF-20531
2024	5	9/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			453.75	0001	General Fund	479	PERKINS SCHOOL FOR B	756870	1	P	426115	11/27/2023	453.75	SCHOOL TEACHER OF VISUALLY IMPAIRED SRVS SF-20531
2024	5	11/14/2023	141	Assessors	141	Assessors	52450	Maintenance - Vehicle	01410021	Board of Assessors-Op Expend			106.4	0001	General Fund	5062	PETES TIRE BARNS IN	757481	1	P	426116	11/27/2023	106.4	ASSESSORS PETES TIRE BARN SUV
2024	5	10/3/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2242	0001	General Fund	14611	PETRINI & ASSOCIATES	756871	1	P	426117	11/27/2023	2242	SCHOOL LEGAL SERVICES 612-02 FPS VS DURHAM SEPT
2024	5	10/10/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&Contr&Svcs			3000	0001	General Fund	55290	PIERRE, ASHLEY C	756944	1	P	426118	11/27/2023	3000	SCHOOL DEPARTMENT CONSULTING
2024	5	11/10/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			472	0001	General Fund	2043	PILOT JR., CARLOS	757169	1	P	426119	11/27/2023	472	TIRES DPW
2024	5	11/8/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1963.24	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	757212	2	P	426120	11/27/2023	3926.49	FY24 WATER & SEWER BILLING DPW
2024	5	11/8/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			1963.25	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	757212	1	P	426120	11/27/2023	3926.49	FY24 WATER & SEWER BILLING DPW
2024	5	11/7/2023	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			23.75	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	757214	3	P	426121	11/27/2023	95	CR 2301-0456409-01 CABLE DPW
2024	5	11/7/2023	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	757214	1	P	426121	11/27/2023	95	CR 2301-0456409-01 CABLE DPW
2024	5	11/7/2023	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			23.75	0001	General Fund	50221	RADIATE HOLDING LP	757214	2	P	426121	11/27/2023	95	CR 2301-0456409-01 CABLE DPW
2024	5	11/7/2023	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			23.75	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	757214	4	P	426121	11/27/2023	95	CR 2301-0456409-01 CABLE DPW
2024	5	10/5/2023	5961		613		634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&Contr&Svcs			4500	0001	General Fund	54941	REC ADVISORY GROUP L	757002	1	P	426122	11/27/2023	4500	SCHOOL PD COACHING SERVICES FOR LEADERSHIP
2024	5	10/2/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			13557.84	0001	General Fund	436	REPUBLIC PLUMBING	756873	1	P	426123	11/27/2023	13557.84	SCHOOL 799 FAC124-FY24 WATER HEATER FOR FHS
2024	5	10/4/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			321.15	0001	General Fund	436	REPUBLIC PLUMBING	756874	1	P	426123	11/27/2023	321.15	SCHOOL 799 FAC100-PLUMBING SUPPLIES
2024	5	11/8/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			30.82	0001	General Fund	300	RICHEY & CLAPPER	757216	2	P	426124	11/27/2023	61.65	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	5	11/8/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			30.83	0001	General Fund	300	RICHEY & CLAPPER	757216	1	P	426124	11/27/2023	61.65	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	5	10/2/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			840	0001	General Fund	249	SALLESE, J & SONS	756858	1	P	426125	11/27/2023	840	SCHOOL FRAMINGH
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			500	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	757217	1	P	426126	11/27/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. -DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			500	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	757217	2	P	426126	11/27/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. -DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			500	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	757219	1	P	426126	11/27/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			500	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	757219	2	P	426126	11/27/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD DPW
2024	5	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			500	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	757220	2	P	426126	11/27/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			500	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	757220	1	P	426126	11/27/2023	1000	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			350	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	757223	1	P	426126	11/27/20		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			800	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	757227	1	P	426126	11/27/2023	800	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			600	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	757228	1	P	426126	11/27/2023	600	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD DPW
2024	5	11/2/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1250	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	757229	1	P	426126	11/27/2023	1250	CRPW-1026 - CITY WIDE GENERATOR MAINT. - LOAD DPW
2024	5	9/16/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			88.04	0001	General Fund	52889	SCHOOL SPECIALTY LLC	756875	1	P	426127	11/27/2023	88.04	SCHOOL 409989 CLASSROOM SUPPLIES
2024	5	10/3/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			109.22	0001	General Fund	52889	SCHOOL SPECIALTY LLC	756876	1	P	426127	11/27/2023	109.22	SCHOOL INSTRUCTIONAL SUPPLIES 409989
2024	5	10/5/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			58.02	0001	General Fund	52889	SCHOOL SPECIALTY LLC	756879	1	P	426127	11/27/2023	58.02	SCHOOL INSTRUCTIONAL SUPPLIES 409989
2024	5	10/11/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			163.86	0001	General Fund	52889	SCHOOL SPECIALTY LLC	756880	1	P	426127	11/27/2023	163.86	SCHOOL INSTRUCTIONAL SUPPLIES 409989
2024	5	10/30/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			100	0001	General Fund	337	SNOWS ENTERPRISES	757044	1	P	426128	11/27/2023	100	FRAMPARKS-VEHICLE ALIGNMENT
2024	5	10/30/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	757230	1	P	426128	11/27/2023	100	CR REPAIRS / ALIGNMENT DPW
2024	5	10/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			230	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	757195	1	P	426129	11/27/2023	460	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/30/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Oprate Ex			230	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	757195	2	P	426129	11/27/2023	460	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			165.87	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	757196	1	P	426129	11/27/2023	331.75	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/30/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			165.88	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	757196	2	P	426129	11/27/2023	331.75	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/27/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			186.96	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	757198	2	P	426129	11/27/2023	373.91	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	10/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			186.95	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	757198	1	P	426129	11/27/2023	373.91	CR 75661 ELECTRICAL SUPPLIES DPW
2024	5	11/17/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			3472	0001	General Fund	35496	SOUTH SHORE LANDSCAP	757325	1	P	426130	11/27/2023	3472	17473 FRAMPARKS-56YDS LOAM/28YDS INFIELD MIX
2024	5	11/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			440.3	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	757231	2	P	426131	11/27/2023	880.59	CR 07610 PARTS DPW
2024	5	11/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			440.29	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	757231	1	P	426131	11/27/2023	880.59	CR 07610 PARTS DPW
2024	5	10/19/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			375	0001	General Fund	54681	STAPLES, LAURA	756831	1	P	426132	11/27/2023	375	SCHOOL SPEECH SERVICES
2024	5	9/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		1300	8500	Sewer Infrastructure	2932	STONKUS HYDRAULIC IN	757232	1	P	426133	11/27/2023	1300	WASTEWATER PUMP RENTAL DPW
2024	5	11/20/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200	0001	General Fund	3512	SULLIVAN, JAMES F	757494	1	P	426134	11/27/2023	1200	ASSESSORS JFS LEGAL SVCS 11/13-11/17/2023
2024	5	10/4/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			360.55	0001	General Fund	1622	SUPER DUPER PUBLICAT	756922	1	P	426135	11/27/2023	360.55	SCHOOL SUPPLIES 423667
2024	5	9/1/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			78.88	0001	General Fund	39042	TDSA LLC	756565	1	P	426136	11/27/2023	78.88	SCHOOL SUPPLIES SO289316
2024	5	9/6/2023	5970		803		635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			32.72	0001	General Fund	39042	TDSA LLC	756600	2	P	426136	11/27/2023	262.68	SCHOOL SUPPLIES SO277761
2024	5	9/6/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			229.96	0001	General Fund	39042	TDSA LLC	756600	1	P	426136	11/27/2023	262.68	SCHOOL SUPPLIES SO277761
2024	5	9/7/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			80.28	0001	General Fund	39042	TDSA LLC	756602	1	P	426136	11/27/2023	80.28	SCHOOL SUPPLIES SO289139
2024	5	10/3/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			188.88	0001	General Fund	39042	TDSA LLC	756925	1	P	426136	11/27/2023	188.88	SCHOOL CLASSROOM SUPPLIES SO290902
2024	5	8/30/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			474.65	0001	General Fund	12526	THE BONAZZOLI CORP	757157	1	P	426137	11/27/2023	2373.28	CR FRAM001 SERVIC & REPAIR DPW
2024	5	8/30/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			474.65	8400	Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	757157	4	P	426137	11/27/2023	2373.28	CR FRAM001 SERVIC & REPAIR DPW
2024	5	8/30/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			474.66	8000	Water Enterprise Fund	12526	THE BONAZZOLI CORP	757157	5	P	426137	11/27/2023	2373.28	CR FRAM001 SERVIC & REPAIR DPW
2024	5	8/30/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			474.66	0001	General Fund	12526	THE BONAZZOLI CORP	757157	2	P	426137	11/27/2023	2373.28	CR FRAM001 SERVIC & REPAIR DPW
2024	5	8/30/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			474.66	0001	General Fund	12526	THE BONAZZOLI CORP	757157	3	P	426137	11/27/2023	2373.28	CR FRAM001 SERVIC & REPAIR DPW
2024	5	11/20/2023	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166	THE TIX COMPANIES, I	757557	1	P	426138	11/27/2023	1833.3	DECEMBER 2023 RENT MWDTF POLICE
2024	5	11/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			265.8	8400	Sewer Enterprise Fund	360	TI-SALES LLC	757233	1	P	426139	11/27/2023	265.8	CR FRAMA4 VARIOUS PARTS AND EQUIPMENT DPW
2024	5	10/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		96.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757428	1	P	426140	11/27/2023	96.45	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/2/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		106.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757429	1	P	426140	11/27/2023	106.35	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		91.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757430	1	P	426140	11/27/2023	91.05	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/3/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		87.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757431	1	P	426140	11/27/2023	87.2	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		30.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757432	1	P	426140	11/27/2023	30.55	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		40.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757433	1	P	426140	11/27/2023	40.45	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/5/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		106.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757434	1	P	426140	11/27/2023	106.9	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/5/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		106.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757435	1	P	426140	11/27/2023	106.9	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		88.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757436	1	P	426140	11/27/2023	88.75	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/6/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		93.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757437	1	P	426140	11/27/2023	93.25	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/11/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		78.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757438	1	P	426140	11/27/2023	78.95	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/11/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		78.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757439	1	P	426140	11/27/2023	78.4	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/19/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		34.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757440	1	P	426140	11/27/2023	34.95	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		29.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757441	1	P	426140	11/27/2023	29.45	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/20/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		30.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757442	1	P	426140	11/27/2023	30.55	CALLAHAN T1068 OCT OUT OF TOWN RIDES
2024	5	10/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		86.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757443	1	P	426140	11/27/		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		56.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757487	1	P	426140	11/27/2023	56.95	CALLAHAN T1068 OCTOBER OOT RIDES
2024	5	10/24/2023	610	Library	610	Library	54240	Supplies - Buildings	16108002	State Aid Library-Op Expend	LIA19		71.58	3800	State Aid Library	18815	US ELECTRICAL SERVIC	757320	1	P	426141	11/27/2023	71.58	78693 FRAM BLDG SERVICES -LIBRARY
2024	5	10/26/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			312	0001	General Fund	18815	US ELECTRICAL SERVIC	757548	1	P	426141	11/27/2023	312	CUSTW 78693 SUB ACTTW 78693- BUILDING SRVCS -FIRE
2024	5	10/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			41.13	8400	Sewer Enterprise Fund	54342	US SPORTS AND APPARE	757461	1	P	426142	11/27/2023	82.25	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	5	10/27/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			41.12	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	757461	2	P	426142	11/27/2023	82.25	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	5	11/15/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			150	0001	General Fund	55096	USPCA, INC	757555	1	P	426143	11/27/2023	150	DUES CURTIS, LEWIS, BUMA
2024	5	10/2/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			454878.42	0001	General Fund	52999	VAN POOL INTERMEDIAT	756609	1	P	426144	11/27/2023	454878.42	CR7993-SCHOOL NRT REG DAY TRANS SEPTEMBER
2024	5	10/2/2023	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			114920.74	0001	General Fund	52999	VAN POOL INTERMEDIAT	756610	1	P	426144	11/27/2023	114920.74	CR7993-SCHOOL NRT MINI BUS TRANS SEPTEMBER
2024	5	10/31/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			477226.76	0001	General Fund	52999	VAN POOL INTERMEDIAT	756611	1	P	426144	11/27/2023	477226.76	CR7993-SCHOOL NRT REG DAY TRANS OCTOBER
2024	5	10/31/2023	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			123069.2	0001	General Fund	52999	VAN POOL INTERMEDIAT	756612	1	P	426144	11/27/2023	123069.2	CR7993-SCHOOL NRT MINI BUS TRANS OCTOBER
2024	5	9/29/2023	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			14970	0001	General Fund	52999	VAN POOL INTERMEDIAT	756613	1	P	426144	11/27/2023	14970	CR6959 SCHOOLS - FHS ATHLETICS TRANSPORTATION SEPT
2024	5	10/10/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34119142	Chp 90 High FY08-FY17-Op E	49196		3617.96	7914	Chp 90 Highway 71/07- 6/30/17	2497	VANASSE HANGEN BRUST	757455	1	P	426145	11/27/2023	3617.96	ARTHUR/BISHOP INTERSECTION DESIGN - CH90 DPW
2024	5	10/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	756725	1	P	426146	11/27/2023	23.34	ITT72 SCHOOL PHONES 551-391-429-0001-81
2024	5	10/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.67	0001	General Fund	4222	VERIZON	756730	1	P	426146	11/27/2023	278.67	SCHOOL OSD ITT72 FIOS 356-383-498-0001-73
2024	5	10/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	756734	1	P	426146	11/27/2023	269	SCHOOL OSD ITT72 FIOS 556-381-561-0001-93
2024	5	10/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.67	0001	General Fund	4222	VERIZON	756736	1	P	426146	11/27/2023	278.67	SCHOOL OSD ITT72 FIOS 656-381-566-0001-63
2024	5	10/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.67	0001	General Fund	4222	VERIZON	756737	1	P	426146	11/27/2023	278.67	SCHOOL OSD ITT72 FIOS 656-381-614-0001-40
2024	5	10/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.64	0001	General Fund	4222	VERIZON	756742	1	P	426146	11/27/2023	23.64	ITT72 SCHOOL PHONES 156-995-406-0001-44
2024	5	10/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	756747	1	P	426146	11/27/2023	269	SCHOOL OSD ITT72 FIOS 156-382-677-0001-13
2024	5	10/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.67	0001	General Fund	4222	VERIZON	756750	1	P	426146	11/27/2023	278.67	SCHOOL OSD ITT72 FIOS 156-382-720-0001-93
2024	5	10/15/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284	0001	General Fund	4222	VERIZON	756751	1	P	426146	11/27/2023	284	SCHOOL OSD ITT72 FIOS 655-830-735-0001-66
2024	5	10/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	756754	1	P	426146	11/27/2023	24.09	ITT72 SCHOOL PHONES 351-407-984-0001-92
2024	5	10/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	756756	1	P	426146	11/27/2023	24.09	ITT72 SCHOOL PHONES 551-407-986-0001-98
2024	5	10/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.16	0001	General Fund	4222	VERIZON	756760	1	P	426146	11/27/2023	24.16	ITT72 SCHOOL PHONES 951-703-744-0001-57
2024	5	10/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	756762	1	P	426146	11/27/2023	24.09	ITT72 SCHOOL PHONES 351-407-999-0001-79
2024	5	10/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			278.67	0001	General Fund	4222	VERIZON	756763	1	P	426146	11/27/2023	278.67	SCHOOL OSD ITT72 FIOS 656-384-812-0001-10
2024	5	10/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	756765	1	P	426146	11/27/2023	269	SCHOOL OSD ITT72 FIOS 556-384-837-0001-04
2024	5	10/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	756767	1	P	426146	11/27/2023	24.09	ITT72 SCHOOL PHONES 551-411-744-0001-69
2024	5	10/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.53	0001	General Fund	4222	VERIZON	756769	1	P	426146	11/27/2023	77.53	ITT72 SCHOOL PHONES 656-372-871-0001-13
2024	5	10/26/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04	0001	General Fund	4222	VERIZON	756771	1	P	426146	11/27/2023	35.04	ITT72 SCHOOL PHONES 957-036-508-0001-94
2024	5	10/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	756783	1	P	426146	11/27/2023	41.84	ITT72 SCHOOL PHONES 951-704-224-0001-97
2024	5	10/10/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.71	0001	General Fund	4222	VERIZON	756786	1	P	426146	11/27/2023	97.71	ITT72 SCHOOL PHONES 756-647-842-0001-96
2024	5	10/6/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	756789	1	P	426146	11/27/2023	24.09	ITT72 SCHOOL PHONES 351-411-845-0001-69
2024	5	10/5/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			285.33	0001	General Fund	4222	VERIZON	756791	1	P	426146	11/27/2023	285.33	SCHOOL OSD ITT72 FIOS 555-838-928-0001-18
2024	5	10/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.66	0001	General Fund	4222	VERIZON	756795	1	P	426146	11/27/2023	288.66	SCHOOL OSD ITT72 FIOS 156-358-990-0001-57
2024	5	11/7/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	757007	1	P	426146	11/27/2023	49.99	454845348000190 LORING 11/23 DATA PLAN
2024	5	10/30/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			328.55	0001	General Fund	4222	VERIZON	757090	1	P	426146	11/27/2023	328.55	55157890000132 OCT 23
2024	5	10/5/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	756728	1	P	426147	11/27/2023	22.09	ITT72 SCHOOL PHONES 756-993-939-0001-31
2024	5	10/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.76	0001	General Fund	4222	VERIZON	756744	1	P	426147	11/27/2023	22.76	ITT72 SCHOOL PHONES 156-995-409-0001-82
2024	5	10/10/2023	421	PW Administration	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			129.52	0001	General Fund	37586	VERIZON CONNECT NWF	757142	1	P	426148	11/27/2023	388.56	CR FRAM004 MTHLY SERVICE DPW
2024	5	10/10/2023	421	PW Administration	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			129.52	0001	General Fund	37586	VERIZON CONNECT NWF	757142	2	P	426148	11/27/2023	388.56	CR FRAM004 MTHLY SERVICE DPW
2024	5	10/10/2023	421	PW Administration	433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			129.52	0001	General Fund	37586	VERIZON CONNECT NWF	757142	3	P	426148	11/27/2023	388.56	CR FRAM004 MTHLY SERVICE DPW
2024	5	10/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			9445.23	0001	General Fund	1736	VERIZON WIRELESS	756798	1	P	426149	11/27/2023	9445.23	CR68032033-00001 SCHOOL DISTRICT CELL PHONES
2024	5	11/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			9012	0001	General Fund	1736	VERIZON WIRELESS	756804	1	P	426149	11/27/2023	9012	886032033-00001 SCHOOL DISTRICT CELL PHONES
2024	5	10/10/2023	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			124.47	0001	General Fund	1736	VERIZON WIRELESS	757137	6	P	426149	11/27/2023	2150.47	CR 685910186-00001 CELL PHONES DPW
2024	5	10/10/2023	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			439.39	0001	General Fund	1736	VERIZON WIRELESS	757137	3	P	426149	11/27/2023	2150.47	CR 685910186-00001 CELL PHONES DPW
2024	5	10/10/2023	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			547.12	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	757137	8	P	426149	11/27/2023	2150.47	CR 685910186-00001 CELL PHONES DPW
2024	5	10/10/2023	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			419.89	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	757137	7	P	426149	11/27/2023	2150.47	CR 685910186-00001 CELL PHONES DPW
2024	5	10/10/2023	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			162.46	0001	General Fund	1736	VERIZON WIRELESS	757137	4	P	426149			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/10/2023	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	757139		A P	426149	11/27/2023	2978.22	CR 685910186-00002 NETWORK CARDS DPW
2024	5	10/10/2023	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1031.98	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	757139		S P	426149	11/27/2023	2978.22	CR 685910186-00002 NETWORK CARDS DPW
2024	5	10/10/2023	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			75.98	0001	General Fund	1736	VERIZON WIRELESS	757139		1 P	426149	11/27/2023	2978.22	CR 685910186-00002 NETWORK CARDS DPW
2024	5	10/10/2023	421	PW Administration	119	Committees	53450	Internet Service	01192221	Traffic Commission			37.99	0001	General Fund	1736	VERIZON WIRELESS	757140		1 P	426149	11/27/2023	37.99	CR685910186-00002 NETWORK CARDS TRAFFIC COMM DPW
2024	5	10/10/2023	411	Engineering	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	757141		1 P	426149	11/27/2023	37.99	CR685910186-00002 NETWORK CARDS PERMITS FY24 DPW
2024	5	10/10/2023	411	Engineering	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	19	5106	Pavement Management Fund	1736	VERIZON WIRELESS	757141		2 P	426149	11/27/2023	37.99	CR685910186-00002 NETWORK CARDS PERMITS FY24 DPW
2024	5	5/5/2021	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		2033	7500	Municipal Buildings	51580	VIANA, FRANCISCO P	757448		1 P	426150	11/27/2023	2033	94 UNION AVENUE TEMPORARY EASEMENT_TE-1. DPW
2024	5	11/9/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			10688.9	9 0001	General Fund	54896	VISION GOVERNMENT SO	757543		1 P	426151	11/27/2023	10688.9	ASSESSORS VISION SOFTWARE 2024
2024	5	8/21/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			87.4	0001	General Fund	2625	W B MASON CO INC	756929		1 P	426152	11/27/2023	87.4	SCHOOL - INSTRUCTIONAL SUPPLIES C1144270
2024	5	11/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			127.62	0001	General Fund	2625	W B MASON CO INC	757099		1 P	426152	11/27/2023	127.62	C1005999 SUPPLIES
2024	5	11/8/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			19.8	0001	General Fund	2625	W B MASON CO INC	757101		1 P	426152	11/27/2023	19.8	C1005999 SUPPLIES
2024	5	11/6/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			175.96	0001	General Fund	2625	W B MASON CO INC	757102		1 P	426152	11/27/2023	175.96	C1005999 SUPPLIES
2024	5	10/24/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			72.98	0001	General Fund	2625	W B MASON CO INC	757236		1 P	426152	11/27/2023	72.98	CR C2416602 OFFICE SUPPLIES DPW
2024	5	11/7/2023	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund	2625	W B MASON CO INC	757466		1 P	426152	11/27/2023	879.8	C1005999 FACILITIES
2024	5	11/2/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			9.76	0001	General Fund	2625	W B MASON CO INC	757502		1 P	426152	11/27/2023	9.76	CITY CLERK OFFICE SUPPLIES CMC1005999
2024	5	10/23/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			9.3	0001	General Fund	2625	W B MASON CO INC	757503		1 P	426152	11/27/2023	9.3	CITY CLERK OFFICE SUPPLIES
2024	5	10/23/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			15.2	0001	General Fund	2625	W B MASON CO INC	757504		1 P	426152	11/27/2023	15.2	CITY CLERK OFFICE SUPPLIES
2024	5	11/9/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			32.16	0001	General Fund	2625	W B MASON CO INC	757520		1 P	426152	11/27/2023	32.16	HEALTH - ACC#C1005999 OFFICE SUPPLIES
2024	5	11/9/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			16.88	0001	General Fund	2625	W B MASON CO INC	757550		1 P	426152	11/27/2023	16.88	C1005999 POLICE SUPPLIES
2024	5	11/9/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			119.51	0001	General Fund	2625	W B MASON CO INC	757551		1 P	426152	11/27/2023	119.51	C1005999 POLICE SUPPLIES
2024	5	10/24/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33105		7119.02	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	757452		1 P	426153	11/27/2023	7119.02	WET WEATHER OUTFALL SAMPLING - TO# 29 DPW
2024	5	11/9/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			8640	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	757453		1 P	426153	11/27/2023	8640	CR7706 BACKFLOW TESTS DEP DPW
2024	5	11/9/2023	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			4600	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	757454		1 P	426153	11/27/2023	4600	CRPW 1045 CROSS CONNECTION CONTROL SURVEY DPW
2024	5	9/29/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1670	0001	General Fund	2846	WILKINSON, GEORGE T	756931		1 P	426154	11/27/2023	1670	SCHOOL CR8138 TRD01-SERVICE FOR BOILER FRAMWA
2024	5	9/29/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			404	0001	General Fund	2846	WILKINSON, GEORGE T	756935		1 P	426154	11/27/2023	404	SCHOOL CR8138 TRD01-SERVICE FOR BOILER FRAMHI
2024	5	9/29/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			353.5	0001	General Fund	2846	WILKINSON, GEORGE T	756938		1 P	426154	11/27/2023	353.5	SCHOOL CR8138 TRD01-SERVICE FOR BOILER FRAMWO
2024	5	9/30/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			10566	0001	General Fund	2846	WILKINSON, GEORGE T	756941		1 P	426154	11/27/2023	10566	SCHOOL CR8138 TRD01-SERVICE FOR BOILER FRAMPO
2024	5	9/30/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3120	0001	General Fund	2846	WILKINSON, GEORGE T	756943		1 P	426154	11/27/2023	3120	SCHOOL CR8138 TRD01-SERVICE FOR BOILER FRAMFU
2024	5	10/5/2023	5997		973	Transportation Department	634250	Exp, Contr Svcs, General	69730010	Fine Arts, Other Expenses			3532.24	0001	General Fund	50311	WOODEN KIWI PRODUCTI	756606		1 P	426155	11/27/2023	3532.24	SCHOOL CR8061-INSTALL DANCE STUDIO
2024	5	10/23/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1421.33	0001	General Fund	53863	WORKCARE INC	757490		1 P	426156	11/27/2023	1421.33	C-00463 YEAR 2 FY24 OCC NURSE SERVICES
2024	5	10/20/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	756668		1 P	426157	11/27/2023	315	FP69-703233-022 SCHOOL PRINTERS CN54545-01
2024	5	10/24/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	756670		1 P	426157	11/27/2023	1885	FP69-703233-022 SCHOOL PRINTERS CN54545-01
2024	5	11/3/2023	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			155	0001	General Fund	2473	4 SEASONS SPORTS	757678		1 P	426158	12/4/2023	155	CLOTHING , INSP SERV
2024	5	11/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.17	0001	General Fund	2282	A J EQUIPMENT REPAIR	757634		1 P	426159	12/4/2023	94.33	CR FRA4903 PARTS DPW
2024	5	11/9/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			47.16	0001	General Fund	2282	A J EQUIPMENT REPAIR	757634		2 P	426159	12/4/2023	94.33	CR FRA4903 PARTS DPW
2024	5	11/9/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			400.12	0001	General Fund	2282	A J EQUIPMENT REPAIR	757636		2 P	426159	12/4/2023	800.24	CR FRA4903 PARTS DPW
2024	5	11/9/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			400.12	0001	General Fund	2282	A J EQUIPMENT REPAIR	757636		1 P	426159	12/4/2023	800.24	CR FRA4903 PARTS DPW
2024	5	11/1/2023	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	757814		1 P	426160	12/4/2023	1.88	1001-264-8548 FRAM LIBRARY
2024	5	10/31/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			39.3	0001	General Fund	10559	A T & T	757329		1 P	426161	12/4/2023	39.3	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2024	5	11/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			65	0001	General Fund	15517	A1 EXTERMINATORS INC	757970		1 P	426162	12/4/2023	65	144582 FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd			15	0001	General Fund	15517	A1 EXTERMINATORS INC	757971		1 P	426162	12/4/2023	15	144582 FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			140	0001	General Fund	15517	A1 EXTERMINATORS INC	757972		1 P	426162	12/4/2023	140	234882 FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			25	0001	General Fund	15517	A1 EXTERMINATORS INC	757973		1 P	426162	12/4/2023	25	234882 FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			105	0001	General Fund	15517	A1 EXTERMINATORS INC	757974		1 P	426162	12/4/2023	105	119552 FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			20	0001	General Fund	15517	A1 EXTERMINATORS INC	757976		1 P	426162	12/4/2023	20	119552 FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	757977		1 P	426162	12/4/2023	45	114392 FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	757979		1 P	426162	12/4/2023	85	114386 FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			5	0001	General Fund	15517	A1 EXTERMINATORS INC	757980		2 P	426162	12/4/2023	25	114386 FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			20	0001	General Fund	15517	A1 EXTERMINATORS INC	757980		1 P	426162	12/4/2023	25	114386 FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115	0001	General Fund	15517	A1 EXTERMINATORS INC	757981		1 P	426162	12/4/2023	115	189967 FACILITIES
2024	5	1																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	9/28/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			50.6	0001	General Fund	52020	ADVOWASTE MEDICAL SV	758110	1	P	426163	12/4/2023	50.6	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2024	5	10/13/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			999	0001	General Fund	53827	AGPARTS WORLDWIDE IN	757143	1	P	426164	12/4/2023	999	SCHOOL DELL 3100 TOUCH SCREENS FRAMINGHAMPS
2024	5	11/10/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632	AGRESOURCE, INC	757628	1	P	426165	12/4/2023	2200	PW-1013A HAULING AND DISPOSAL OF LEAVES & YARD DPW
2024	5	11/3/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632	AGRESOURCE, INC	757629	1	P	426165	12/4/2023	2200	PW-1013A HAULING AND DISPOSAL OF LEAVES & YARD DPW
2024	5	11/14/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632	AGRESOURCE, INC	757630	1	P	426165	12/4/2023	2200	PW-1013A HAULING AND DISPOSAL OF LEAVES & YARD DPW
2024	5	11/15/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632	AGRESOURCE, INC	757631	1	P	426165	12/4/2023	2200	PW-1013A HAULING AND DISPOSAL OF LEAVES & YARD DPW
2024	5	11/9/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			4400	0001	General Fund	53632	AGRESOURCE, INC	757632	1	P	426165	12/4/2023	4400	PW-1013A HAULING AND DISPOSAL OF LEAVES & YARD DPW
2024	5	11/1/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632	AGRESOURCE, INC	757633	1	P	426165	12/4/2023	2200	PW-1013A HAULING AND DISPOSAL OF LEAVES & YARD DPW
2024	5	11/16/2023	541	Council on Aging	541	Council on Aging	53050	Printing Services	05410021	Council on Aging-Operat Expend			28	0001	General Fund	8933	ALL RIGHT MAILING AN	757698	1	P	426166	12/4/2023	28	CALLAHAN CENTER FRAM-5521 TS BUS CARDS
2024	5	10/25/2023	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			28	0001	General Fund	8933	ALL RIGHT MAILING AN	757705	1	P	426166	12/4/2023	28	ACCT FRAM 5521 / MAYOR
2024	5	11/14/2023	122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01220021	Mayor-Operating Expend			94	0001	General Fund	8933	ALL RIGHT MAILING AN	757713	1	P	426166	12/4/2023	94	ACCT FRAM 5521 / MAYOR
2024	5	11/15/2023	174-0		174	Planning & Community Dev	53050	Printing Services	01740021	P&C-Administration-Op Expense			35	0001	General Fund	8933	ALL RIGHT MAILING AN	757984	1	P	426166	12/4/2023	35	FRAM-5521 P&CD BUSINESS CARDS-P. COSTA DE SA
2024	5	11/15/2023	174-0		174	Planning & Community Dev	53050	Printing Services	01740021	P&C-Administration-Op Expense			35	0001	General Fund	8933	ALL RIGHT MAILING AN	757988	1	P	426166	12/4/2023	35	FRAM-5521 P&CD BUSINESS CARDS-N. DOYEN-CHARON
2024	5	10/12/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			209.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	757014	1	P	426167	12/4/2023	209.87	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	5	9/4/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			175.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	757016	1	P	426167	12/4/2023	175.61	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	5	9/17/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			204.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	757145	1	P	426167	12/4/2023	204.03	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	5	10/4/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			8.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	757146	1	P	426167	12/4/2023	8.69	SCHOOL LIBRARY MATERIALS AZTYN3RXQIP0Y1
2024	5	10/18/2023	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			25.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	757172	1	P	426167	12/4/2023	25.79	SCHOOL IPAD CASE FOR STUDENT AZTYN3RXQIP0Y1
2024	5	10/17/2023	5993		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			130.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	757173	1	P	426167	12/4/2023	130.83	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	5	10/14/2023	5921		213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			248	0001	General Fund	50172	AMAZON CAPITAL SERVI	757193	1	P	426167	12/4/2023	248	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	5	10/19/2023	5930		303		635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses			33.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	757194	1	P	426167	12/4/2023	33.64	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	5	9/29/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			23.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	757197	1	P	426167	12/4/2023	23.58	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	5	10/29/2023	5992		923		635050	Exp, Supplies, Instr	69230165	PhysId, W.Wilson, Supplies			419.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	757199	1	P	426167	12/4/2023	419.03	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	5	10/25/2023	5992		923		635050	Exp, Supplies, Instr	69230145	PhysId, King, Supplies			1013.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	757327	1	P	426167	12/4/2023	1013.46	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	5	9/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			623.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	757793	1	P	426167	12/4/2023	623.26	A1QF091N2TSL0 FRAM LIBRARY
2024	5	11/20/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			318.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	757795	1	P	426167	12/4/2023	318.99	A1QF091N2TSL0 FRAM LIBRARY
2024	5	11/20/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			51.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	757797	1	P	426167	12/4/2023	51.76	A1QF091N2TSL0 FRAM LIBRARY
2024	5	11/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			69.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	757799	1	P	426167	12/4/2023	69.98	A1QF091N2TSL0 FRAM LIBRARY
2024	5	11/14/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			13.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	757801	1	P	426167	12/4/2023	13.99	A1QF091N2TSL0 FRAM LIBRARY
2024	5	11/15/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			200.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	757802	1	P	426167	12/4/2023	200.52	A1QF091N2TSL0 FRAM LIBRARY
2024	5	11/14/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			40.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	757803	1	P	426167	12/4/2023	40.97	A1QF091N2TSL0 FRAM LIBRARY
2024	5	11/14/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			46.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	757804	1	P	426167	12/4/2023	46.61	A1QF091N2TSL0 FRAM LIBRARY
2024	5	11/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			125.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	757807	1	P	426167	12/4/2023	125.43	A1QF091N2TSL0 FRAM LIBRARY
2024	5	11/15/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			139.5	0001	General Fund	50172	AMAZON CAPITAL SERVI	757882	1	P	426167	12/4/2023	139.5	A97HW1NTUVSQD TECH SVCS
2024	5	11/23/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		77.43	5230	Mass Save Grants	50172	AMAZON CAPITAL SERVI	758087	1	P	426167	12/4/2023	77.43	A97HW1NTUVSQD FACILITIES
2024	5	8/17/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			102.26	0001	General Fund	2540	ART SUPPLIES WHOLESA	757828	1	P	426168	12/4/2023	102.26	1957 SCHOOL ART SUPPLIES
2024	5	8/30/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			199	0001	General Fund	4429	ATTAINMENT CO INC	757202	1	P	426169	12/4/2023	199	SCHOOL SUPPLIES 913440
2024	5	9/21/2023	5910		103		636060	Exp, Equip, Repairs	61030025	Fhs, ContrSvcs Equipment			264	0001	General Fund	26	AUTOMATIC APPLIANCE	757017	1	P	426170	12/4/2023	264	SCHOOL FCS@FHS FOODS LAB EQUIPMENT REPAIRS
2024	5	8/24/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			3500	0001	General Fund	54340	BELANGER JR, STEPHE	757381	1	P	426171	12/4/2023	3500	SCHOOLS CHEER ROUTINE
2024	5	10/16/2023	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		2155.29	7500	Municipal Buildings	10467	BETA GROUP INC	757751	1	P	426172	12/4/2023	2155.29	TASK ORDER T-1 DUDLEY RD. LAND DPW
2024	5	10/18/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		44047.75	7500	Municipal Buildings	10467	BETA GROUP INC	757754	1	P	426172	12/4/2023	44047.75	PW-1001 ON-CALL SERVICES FOR THE ROAD REHAB DPW
2024	5	10/25/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			6375	0001	General Fund	55178	BIG TREE LANDSCAPE A	757578	1	P	426173	12/4/2023	6375	AUG,SEP,OCT 2023 FOR THREE CEMETERIES
2024	5	11/13/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2520	0001	General Fund	53057	BLACK EARTH COMPOST,	757637	1	P	426174	12/4/2023	2520	LEAF DISPOSAL DPW
2024	5	11/13/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1200	0001	General Fund	53057	BLACK EARTH COMPOST,	757638	1	P	426174	12/4/2023	1200	LEAF DISPOSAL DPW
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			250	0001	General Fund	29359	BLACKER, DAPHNE EUA	757402	1	P	426175	12/4/2023	250	FY24 SCHOOL BUS REFUND
2024	5	10/26/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			20.07	0001	General Fund	10243	BLUETRITON BRANDS IN	757022	1	P	426176	12/4/2023	20.07	ACCT NO: 6706295080 LEGAL
2024	5	11/22/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	757680	1	P	426176	12/4/2023	26.76	0439177007 AP/PAYROLL 5 GALLON WATER JUGS
2024	5	8/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			5066	0001	General Fund	51315	SPECIAL ED TRANSPORT REIMB	757018	1	P	426177	12/4/2023	5066	SCHOOL SPECIAL ED TRANSPORTATION JQ152939 JULY
2024	5	8/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1343	0001	General Fund	51315	BMP TRANSPORTATION	757019	1	P	426177	12/4/2023	1343	SCHOOL HOMELESS CS TRANSPORTATION HG157512 JULY
2024	5	8/11/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			894	0001	General Fund	51315	SPECIAL ED TRANSPORT REIMB	757476	1	P	426177	12/4/2023	894	SCHOOL SPECIAL EDUCATION TRANSPORTATION JQ152939
2024	5	10/3/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3250	0001	General Fund	51315	BMP TRANSPORTATION	757579	1	P	426177	12/4/2023	3250	SCHOOL HOMELESS COST SHARE TRANSPORTATION SEPT

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/28/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			6456.55	0001	General Fund	13301	BOSTON MUTUAL LIFE	757952	1	P	426179	12/4/2023	8608.74	0026855-00002 BOSTON M BASIC LIFE SCH DEC 2023 HR
2024	5	11/28/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			2152.19	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	757952	2	P	426179	12/4/2023	8608.74	0026855-00002 BOSTON M BASIC LIFE SCH DEC 2023 HR
2024	5	11/28/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1586.7	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	757958	2	P	426179	12/4/2023	6346.8	0026855-00003 BOSTON M RETREE BASIC LIFE DEC23 HR
2024	5	11/28/2023	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4760.1	0001	General Fund	13301	BOSTON MUTUAL LIFE	757958	1	P	426179	12/4/2023	6346.8	0026855-00003 BOSTON M RETREE BASIC LIFE DEC23 HR
2024	5	11/28/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3211.01	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	757964	1	P	426179	12/4/2023	3211.01	0026855-00004 BOSTON M VOL LIFE CITY DEC23 HR
2024	5	11/28/2023	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3158.21	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	757965	1	P	426179	12/4/2023	3158.21	0026855-00005 BOSTON M SCH VOL LIFE DEC 23 HR
2024	5	11/8/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1249.49	0001	General Fund	52046	BRAKE & TRUCK SUPPLY	757640	2	P	426180	12/4/2023	2498.98	CR F6070 BRAKE PARTS DPW
2024	5	11/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1249.49	0001	General Fund	52046	BRAKE & TRUCK SUPPLY	757640	1	P	426180	12/4/2023	2498.98	CR F6070 BRAKE PARTS DPW
2024	5	9/22/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs					General Fund	52973	BREWSTER AMBULANCE S	757365	1	P	426181	12/4/2023	2315	AMB RIDE FOR STUDENT TAKEN TO HOSP FROM ACCIDENT
2024	5	11/17/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		1007.39	8100	Water Infrastructure	1976	BROX INDUSTRIES	757641	1	P	426182	12/4/2023	1007.39	CR 6895 ASPHALT DPW
2024	5	9/10/2023	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music					General Fund	54375	BUSHELL, MARK	757023	1	P	426183	12/4/2023	625	SCHOOL PIANO TUNING
2024	5	11/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense					General Fund	54132	CAMARO AUTO SERVICE	757922	1	P	426184	12/4/2023	150	2082 FLEET REPAIRS
2024	5	11/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense					General Fund	54132	CAMARO AUTO SERVICE	757927	1	P	426184	12/4/2023	85	2081 FLEET REPAIRS
2024	5	11/15/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense					General Fund	54132	CAMARO AUTO SERVICE	757928	1	P	426184	12/4/2023	400	2079 FLEET REPAIRS
2024	5	11/15/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense					General Fund	54132	CAMARO AUTO SERVICE	757929	1	P	426184	12/4/2023	300	2078 FLEET REPAIRS
2024	5	11/13/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense					General Fund	54132	CAMARO AUTO SERVICE	757930	1	P	426184	12/4/2023	100	2072 FLEET REPAIRS
2024	5	11/13/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense					General Fund	54132	CAMARO AUTO SERVICE	757931	1	P	426184	12/4/2023	50	2071 FLEET REPAIRS
2024	5	11/14/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend					General Fund	54132	CAMARO AUTO SERVICE	757932	1	P	426184	12/4/2023	650	2075 FLEET MAINTENANCE REPAIRS
2024	5	11/16/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend					General Fund	54132	CAMARO AUTO SERVICE	757934	1	P	426184	12/4/2023	50	2083 FLEET MAINTENANCE REPAIRS
2024	5	11/7/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend					General Fund	54132	CAMARO AUTO SERVICE	757935	1	P	426184	12/4/2023	650	2067 FLEET MAINTENANCE REPAIRS
2024	5	11/6/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend					General Fund	54132	CAMARO AUTO SERVICE	757936	1	P	426184	12/4/2023	250	2061 FLEET MAINTENANCE REPAIRS
2024	5	11/6/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend					General Fund	54132	CAMARO AUTO SERVICE	757938	1	P	426184	12/4/2023	50	2059 FLEET MAINTENANCE REPAIRS
2024	5	11/6/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend					General Fund	54132	CAMARO AUTO SERVICE	757939	1	P	426184	12/4/2023	50	2060 FLEET MAINTENANCE REPAIRS
2024	5	11/2/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend					General Fund	54132	CAMARO AUTO SERVICE	757941	1	P	426184	12/4/2023	3150	2052 FLEET MAINTENANCE REPAIRS
2024	5	11/15/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		-126	7500	Municipal Buildings	59	CARBYS INC	758079	1	P	426185	12/4/2023	-126	278668 CREDIT FACILITIES
2024	5	11/15/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	building Svcs-Cp Bldg-Capital	33238		43.67	7500	Municipal Buildings	59	CARBYS INC	758082	1	P	426185	12/4/2023	43.67	278666 FACILITIES
2024	5	11/15/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		1002.77	7500	Municipal Buildings	59	CARBYS INC	758084	1	P	426185	12/4/2023	1002.77	278660 FACILITIES
2024	5	11/16/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		168	7500	Municipal Buildings	59	CARBYS INC	758085	1	P	426185	12/4/2023	168	278767 FACILITIES
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs					General Fund	55335	CARMO, RAQUEL	757404	1	P	426186	12/4/2023	250	FY24 SCHOOL BUS REFUND
2024	5	9/15/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			308.79	0001	General Fund	6545	CASCADE SCHOOL SUPPL	757024	1	P	426187	12/4/2023	308.79	SCHOOL SUPPLIES 148213
2024	5	10/11/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			96.18	0001	General Fund	6545	CASCADE SCHOOL SUPPL	757028	1	P	426187	12/4/2023	96.18	SCHOOL SUPPLIES 148213
2024	5	10/2/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			57.58	0001	General Fund	6545	CASCADE SCHOOL SUPPL	757203	1	P	426187	12/4/2023	57.58	SCHOOL SUPPLIES 148219
2024	5	10/12/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			100.56	0001	General Fund	6545	CASCADE SCHOOL SUPPL	757206	1	P	426187	12/4/2023	100.56	SCHOOL SUPPLIES 148209
2024	5	10/14/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			37.52	0001	General Fund	6545	CASCADE SCHOOL SUPPL	757207	1	P	426187	12/4/2023	37.52	SCHOOL SUPPLIES 148219
2024	5	11/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			32.79	0001	General Fund	413	CENGAGE LEARNING INC	757815	1	P	426188	12/4/2023	32.79	182990 FRAM LIBRARY
2024	5	11/7/2023	5944		443		636201	Exp, Travel, Prof Dev	64430015	EarlyEd, Prof Dev&Travel					General Fund	50960	CHILDRENS TRUST INC	757330	1	P	426189	12/4/2023	1230	SCHOOL PD REGISTRATION
2024	5	11/16/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			141.36	0001	General Fund	16928	CINTAS CORP	757643	1	P	426190	12/4/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	5	11/3/2023	433	Sanitation	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend					General Fund	16928	CINTAS CORP	757642	1	P	426191	12/4/2023	281	CR 10354603 MEDICAL SUPPLIES DPW
2024	5	11/7/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			397.88	0001	General Fund	15356	CLEAN AND SAFE INC	757594	1	P	426192	12/4/2023	397.88	107649 LORING 11/2023 HAND SANITIZER
2024	5	11/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			94.77	0001	General Fund	15356	CLEAN AND SAFE INC	757990	3	P	426193	12/4/2023	413.9	107941 FACILITIES
2024	5	11/15/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			224.36	0001	General Fund	15356	CLEAN AND SAFE INC	757990	1	P	426193	12/4/2023	413.9	107941 FACILITIES
2024	5	11/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			94.77	0001	General Fund	15356	CLEAN AND SAFE INC	757990	2	P	426193	12/4/2023	413.9	107941 FACILITIES
2024	5	11/15/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			968.89	8000	Water Enterprise Fund	52917	CN WOOD ENVIRO LLC	757644	1	P	426194	12/4/2023	968.89	CR FRAMID03 PARTS & SUPPLIES DPW
2024	5	11/19/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend					General Fund	17388	COMCAST OF MASSACHUS	758120	1	P	426195	12/4/2023	20	ACCTW 8773 10 400 0260115 FIRE
2024	5	9/27/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2750	0001	General Fund	3791	COMM OF MA	757025	1	P	426196	12/4/2023	2750	SCHOOL FEES FOR BOILER INSPECTIONS
2024	5	9/28/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1400	0001	General Fund	3791	COMM OF MA	757026	1	P	426196	12/4/2023	1400	SCHOOL FEES FOR BOILER INSPECTIONS
2024	5	10/30/2023	5963		633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			20803.59	0001	General Fund	50681	COMM OF MASS	757218	1	P	426197	12/4/2023	20803.59	SCHOOLS-PRESCHOOL FSU MOU YEAR 3 QUARTER 1
2024	5	7/1/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			3810	0001	General Fund	50681	COMM OF MASS	757046	1	P	426198	12/4/2023	3810	SCHOOL DEPT FSU G01908-MSA-SUB TEACHER RESIDENCY
2024	5	11/22/2023	541	Council on Aging	541	Council on Aging	33000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		156	5700	Friends Callahan Center Gifts	50681	COMM OF MASS	757711	1	P	426199	12/4/2023	156	CALLAHAN CONT CONN DANFORTH MUSUEM VISIT 11/17
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			250	0001	General Fund	55339	CORADO, TELMA	757405	1	P	426200	12/4/2023	250	FY24 SCHOOL BUS REFUND
2024	5	9/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			299.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	756976	1	P	426201	12/4/2023	299.75	ZFRAMI COSTA-FOOD SERVICES
2024	5	10/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			810.1	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	756977	1	P	426201	12/4/2023	810.1	ZFRAMI COSTA-FOOD SERVICES
2024	5	10/5/2023																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			507	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	756981	1	P	426201	12/4/2023	507	ZFRAMI COSTA-FOOD SERVICES
2024	5	10/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			509.55	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	756982	1	P	426201	12/4/2023	509.55	ZFRAMI COSTA-FOOD SERVICES
2024	5	10/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			496.85	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	756983	1	P	426201	12/4/2023	496.85	ZFRAMI COSTA-FOOD SERVICES
2024	5	10/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			531.65	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	756984	1	P	426201	12/4/2023	531.65	ZFRAMI COSTA-FOOD SERVICES
2024	5	10/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			812.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	756985	1	P	426201	12/4/2023	812.6	ZFRAMI COSTA-FOOD SERVICES
2024	5	10/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			952	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	756986	1	P	426201	12/4/2023	952	ZFRAMI COSTA-FOOD SERVICES
2024	5	10/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			589.15	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	756987	1	P	426201	12/4/2023	589.15	ZFRAMI COSTA-FOOD SERVICES
2024	5	11/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			537	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	756988	1	P	426201	12/4/2023	537	ZFRAMI COSTA-FOOD SERVICES
2024	5	10/19/2023	5973		733		634160	Exp, Contr Svc, Contracts	67330000	Transportation, Exp&ContrSvcs			3376.33	0001	General Fund	4692	CSX TRANSPORTATION	757027	1	P	426202	12/4/2023	3376.33	SCHOOL CSX PROPERTY RENTAL AGREEMENT CSX656017 DEC
2024	5	10/20/2023	5976		805		636192	Exp, Tech Software	98053045	Rev, FPS OST, Supplies			18800	6805	FPS-Out of School Time	5164	CYBER COMMUNICATIONS	757209	1	P	426203	12/4/2023	18800	SCHOOL-DEPT-OSD CONTRACT PSE01 1070001400
2024	5	10/19/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			7625	0001	General Fund	18986	DAIKIN APPLIED	757211	1	P	426204	12/4/2023	7625	SCHOOL-USE REQ-TRD01-REPAIR TO RTU#8 AND SA 203923
2024	5	11/17/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			26.75	0001	General Fund	1	DEDDHAM SPORTSMENS CT	757954	1	P	426205	12/4/2023	26.75	34325 WATSON NAME PLATE
2024	5	11/22/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			2604.75	0001	General Fund	26087	DELL MARKETING LP	757876	1	P	426206	12/4/2023	2604.75	98596767 TECH SVCS
2024	5	11/16/2023	210	Police	210	Police	54451	Supplies - Computer Accessorie	02100021	Police Department-Oper Expend			2534.32	0001	General Fund	26087	DELL MARKETING LP	757896	1	P	426206	12/4/2023	2534.32	98596767 NEW SRO LAPTOPS
2024	5	9/28/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			59.68	0001	General Fund	98	DEMCO	757213	1	P	426207	12/4/2023	59.68	SCHOOL LIBRARY MATERIALS 200143685
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvcs			250	0001	General Fund	70267	DEMORE, GRETCHEN	757406	1	P	426208	12/4/2023	250	FY24 SCHOOL BUS REFUND
2024	5	10/17/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			138.42	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	757029	1	P	426209	12/4/2023	138.42	SCHOOL PARENT MILEAGE REIMBURSE BG140193 AUG
2024	5	10/17/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			107.66	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	757031	1	P	426209	12/4/2023	107.66	SCHOOL PARENT MILEAGE REIMB BG140193 JULY
2024	5	9/19/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			237.5	0001	General Fund	28916	DIGICOMM INC	757032	1	P	426210	12/4/2023	237.5	CR8028 SCHOOL PA INTERCOM SYSTEM SERVICE CALLS
2024	5	9/19/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			142.5	0001	General Fund	28916	DIGICOMM INC	757033	1	P	426210	12/4/2023	142.5	CR8028 SCHOOL PA INTERCOM SYSTEM SERVICE CALLS
2024	5	9/19/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			142.5	0001	General Fund	28916	DIGICOMM INC	757034	1	P	426210	12/4/2023	142.5	CR8028 SCHOOL PA INTERCOM SYSTEM SERVICE CALLS
2024	5	9/19/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			142.5	0001	General Fund	28916	DIGICOMM INC	757035	1	P	426210	12/4/2023	142.5	CR8028 SCHOOL PA INTERCOM SYSTEM SERVICE CALLS
2024	5	9/20/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1880	0001	General Fund	28916	DIGICOMM INC	757036	1	P	426210	12/4/2023	1880	CR8028 SCHOOL PA INTERCOM SYSTEM SERVICE CALLS
2024	5	10/6/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2130	0001	General Fund	28916	DIGICOMM INC	757037	1	P	426210	12/4/2023	2130	CR8028 SCHOOL PA INTERCOM SYSTEM SERVICE CALLS
2024	5	10/6/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			142.5	0001	General Fund	28916	DIGICOMM INC	757038	1	P	426210	12/4/2023	142.5	CR8028 SCHOOL PA INTERCOM SYSTEM SERVICE CALLS
2024	5	11/21/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			84.84	0001	General Fund	52084	DISTRIBUTOR CORPORA	757870	1	P	426211	12/4/2023	84.84	20620 LORING 11/2023 AIR FILTER
2024	5	9/7/2023	5965		653		636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			2950	0001	General Fund	52312	DIVERSITY RECRUITMEN	757039	1	P	426212	12/4/2023	2950	SCHOOL DIVERSITY IN ED
2024	5	11/15/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1209	8100	Water Infrastructure	53746	DKC GROUP HOLDINGS L	757674	1	P	426213	12/4/2023	1209	CR 20431 DPW
2024	5	9/5/2023	5986		805		634160	Exp, Contr Svc, Contracts	98053000	Rev, FPS OST, ContSvcs			4181.14	6805	FPS-Out of School Time	38442	DOC WAYNE YOUTH SERV	757334	1	P	426214	12/4/2023	4181.14	SCHOOL SUMMER PROGRAM SUPPORT
2024	5	11/27/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		500	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	758032	1	P	426215	12/4/2023	500	HEALTH BHG75 CONTRACTED SERVICES
2024	5	11/16/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1360.32	8100	Water Infrastructure	25937	EAST JORDAN IRON WOR	757645	1	P	426216	12/4/2023	1360.32	CR 20100679 CITY SEWER MANHOLE COVERS & FRAMES DPW
2024	5	10/20/2023	161	Town Clerk	162		52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			1411.31	0001	General Fund	9042	ELECTION SYSTEMS & S	758134	1	P	426217	12/4/2023	1411.31	CR 32146 ELECTION MACHINE MAINT
2024	5	11/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1665.6	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	757646	1	P	426218	12/4/2023	1665.6	MWIRA WASTEWATER SAMPLING DPW
2024	5	9/15/2023	5974		743		634250	Exp, Contr Svc, General	67430000	TechnologySvcs, Exp&ContrSvcs			28200	0001	General Fund	31438	EPLUS TECHNOLOGY INC	757336	1	P	426219	12/4/2023	28200	FRAM002 SCHOOL CR7394 MNGD SVCS
2024	5	11/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG37		87.5	5710	Council on Aging - Gifts	54126	FARRAR, STEPHEN	757833	1	P	426220	12/4/2023	87.5	CALLAHAN LLC HIST PROG 11/28 NATL PKS SOUTHWEST
2024	5	11/16/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			0.6	0001	General Fund	1120	FAST LANE	757671	1	P	426221	12/4/2023	0.6	CR M8978 PAY BY PLATE DPW
2024	5	11/19/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.2	0001	General Fund	1120	FAST LANE	757898	1	P	426221	12/4/2023	1.2	MPER840 TOLLS POLICE
2024	5	11/24/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			1.2	0001	General Fund	1120	FAST LANE	758111	1	P	426221	12/4/2023	1.2	MA LICENSE PLATE - MF629 FIRE
2024	5	11/1/2023	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			1.6	0001	General Fund	1120	FAST LANE	757647	1	P	426222	12/4/2023	44.95	CR178365 EZ-PASS DPW
2024	5	11/1/2023	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.65	0001	General Fund	1120	FAST LANE	757647	2	P	426222	12/4/2023	44.95	CR178365 EZ-PASS DPW
2024	5	11/1/2023	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			22	8400	Sewer Enterprise Fund	1120	FAST LANE	757647	3	P	426222	12/4/2023	44.95	CR178365 EZ-PASS DPW
2024	5	11/1/2023	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			20.7	8000	Water Enterprise Fund	1120	FAST LANE	757647	4	P	426222	12/4/2023	44.95	CR178365 EZ-PASS DPW
2024	5	11/28/2023	152	Human Resources	314	Group Insurance	53149969	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		8416.1	19996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	757888	1	P	426223	12/4/2023	8416.1	1024569 EYEMED NOVEMBER BILL 2023 HR
2024	5	9/6/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1954.3	0001	General Fund	135	FISHER SCIENTIFIC CO	757042	1	P	426224	12/4/2023	1954.3	SCHOOL FHS BIOLOGY AND LAB SUPPLIES 279097-002
2024	5	9/11/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			259.2	0001	General Fund	135	FISHER SCIENTIFIC CO	757043	1	P	426224	12/4/2023	259.2	SCHOOL FHS BIOLOGY AND LAB SUPPLIES 279097-002
2024	5	9/14/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			332.75	0001	General Fund	135	FISHER SCIENTIFIC CO	757045	1	P	426224	12/4/2023	332.75	SCHOOL FHS BIOLOGY AND LAB SUPPLIES 279097-002
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvcs			50	0001	General Fund	55325	FROIS, ANTONIO	757407	1	P	426225	12/4/2023	50	FY24 SCHOOL FHS PARKING FEE REFUND
2024	5	10/24/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1800	0001	General Fund	2364	GALLS LLC	757945	1	P	426226	12/4/2023	1800	4859874 22IN FOAM GRIP RECRUITS
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvcs			50	0001	General Fund	50786	GALVANI, KIM	757408	1	P	426227	12/4/2023	50	FY24 SCHOOL FHS PARKING FEE REFUND
2024	5	10/1/2023	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			141.45	0001	General Fund	2856	GATEHOUSE MEDIA	758138	1	P	426228	12/4/2023	141.45	670334 CITY COUNCIL LEGAL ADS
2024	5	10/5/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			78.96	0001	General Fund	37875	GIANCI FOOD CORPORAT	757953	1	P	426229	12/4/2023	78.96	145 10052023 POLICE FUNCTIONS
2024																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/16/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			87.45	0001	General Fund	15116	GOVCONNECTION INC	757883	1	P	426231	12/4/2023	87.45	8109297 TECH SVCS
2024	5	10/18/2023	597.1		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2017.56	0001	General Fund	163	GRAINGER	757048	1	P	426232	12/4/2023	2017.56	SCHOOL OSD FACI01 EQUIPMENT PARTS TOOLS 801085994
2024	5	11/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			5.49	0001	General Fund	598	GRAINGER	757999	1	P	426233	12/4/2023	5.49	855035960 FACILITIES
2024	5	11/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			38.2	0001	General Fund	598	GRAINGER	758113	1	P	426233	12/4/2023	38.2	855035960 FACILITIES
2024	5	11/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920211	BS-Memorial Blding-Op Expend			59.55	0001	General Fund	598	GRAINGER	758114	1	P	426233	12/4/2023	431.04	855035960 FACILITIES
2024	5	11/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			371.49	0001	General Fund	598	GRAINGER	758114	2	P	426233	12/4/2023	431.04	855035960 FACILITIES
2024	5	11/20/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			47.76	0001	General Fund	599	GRAINGER	757649	1	P	426234	12/4/2023	47.76	CR 819589136 SUPPLIES DPW
2024	5	11/15/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			14.49	0001	General Fund	599	GRAINGER	757650	1	P	426234	12/4/2023	14.49	CR 819589136 SUPPLIES DPW
2024	5	11/15/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			23.83	0001	General Fund	599	GRAINGER	757651	1	P	426234	12/4/2023	23.83	CR 819589136 SUPPLIES DPW
2024	5	11/2/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			500	0001	General Fund	3389	GREATER FRAMINGHAM C	757943	1	P	426235	12/4/2023	500	MLK BREAKFAST GREATER COMMUNITY CHURCH
2024	5	11/8/2023	411	Engineering	450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32550		37555.3	8100	Water Infrastructure	38158	GREEN INTERNATIONAL	757777	2	P	426236	12/4/2023	50100.85	PW1056 ARLINGTON STREET DESIGN DPW
2024	5	11/8/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33113		12545.55	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	757777	1	P	426236	12/4/2023	50100.85	PW1056 ARLINGTON STREET DESIGN DPW
2024	5	11/1/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1841.66	0001	General Fund	52565	GREEN LIFE JANITORIA	757598	1	P	426237	12/4/2023	1841.66	CLEANING SERVICES PLEASE SEE CONTRACT #8097
2024	5	11/1/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1671.66	0001	General Fund	52565	GREEN LIFE JANITORIA	757599	1	P	426237	12/4/2023	1671.66	CLEANING SERVICES PLEASE SEE CONTRACT #8097
2024	5	10/2/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			553.34	0001	General Fund	52565	GREEN LIFE JANITORIA	757648	3	P	426237	12/4/2023	2500	CR8097 DPW OFFICE CLEANING DPW
2024	5	10/2/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			553.33	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	757648	5	P	426237	12/4/2023	2500	CR8097 DPW OFFICE CLEANING DPW
2024	5	10/2/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			360	0001	General Fund	52565	GREEN LIFE JANITORIA	757648	1	P	426237	12/4/2023	2500	CR8097 DPW OFFICE CLEANING DPW
2024	5	10/2/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			713.33	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	757648	6	P	426237	12/4/2023	2500	CR8097 DPW OFFICE CLEANING DPW
2024	5	10/2/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			160	0001	General Fund	52565	GREEN LIFE JANITORIA	757648	4	P	426237	12/4/2023	2500	CR8097 DPW OFFICE CLEANING DPW
2024	5	10/2/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			160	0001	General Fund	52565	GREEN LIFE JANITORIA	757648	2	P	426237	12/4/2023	2500	CR8097 DPW OFFICE CLEANING DPW
2024	5	11/20/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		9400	7500	Municipal Buildings	51801	GREENO TREE SPADE SE	757771	1	P	426238	12/4/2023	9400	EDGEELL CENTRAL PROJECT - TREE RELOCATION DPW
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			250	0001	General Fund	55341	GRISELDA REINA, IRMA	757415	1	P	426239	12/4/2023	250	FY24 SCHOOL BUS REFUND
2024	5	9/14/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			242.85	0001	General Fund	5047	GUITAR CENTER INC	757225	1	P	426240	12/4/2023	242.85	SCHOOL REQ AS CONTRACT R191201 4363506
2024	5	9/20/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			89.88	0001	General Fund	5047	GUITAR CENTER INC	757235	1	P	426240	12/4/2023	89.88	SCHOOL REQ AS CONTRACT R191201 SUPPLIES 4363506
2024	5	9/20/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			14031.07	0001	General Fund	5047	GUITAR CENTER INC	757238	1	P	426240	12/4/2023	14031.07	SCHOOL REQ AS CONTRACT R191201 SUPPLIES 4363506
2024	5	9/22/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			225	0001	General Fund	5047	GUITAR CENTER INC	757239	1	P	426240	12/4/2023	225	SCHOOL REQ AS CONTRACT R191201 SUPPLIES 4363506
2024	5	9/26/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			6409	0001	General Fund	5047	GUITAR CENTER INC	757242	1	P	426240	12/4/2023	6409	SCHOOL REQ AS CONTRACT R191201 SUPPLIES 4363506
2024	5	9/29/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			770	0001	General Fund	5047	GUITAR CENTER INC	757244	1	P	426240	12/4/2023	770	SCHOOL REQ AS CONTRACT R191201 SUPPLIES 4363506
2024	5	10/6/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			579.69	0001	General Fund	5047	GUITAR CENTER INC	757314	1	P	426240	12/4/2023	579.69	SCHOOL REQ AS CONTRACT R191201 SUPPLIES 4363506
2024	5	10/7/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			4340.17	0001	General Fund	5047	GUITAR CENTER INC	757315	1	P	426240	12/4/2023	4340.17	SCHOOL REQ AS CONTRACT R191201 SUPPLIES 4363506
2024	5	10/7/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			4645.04	0001	General Fund	5047	GUITAR CENTER INC	757319	1	P	426240	12/4/2023	4645.04	SCHOOL REQ AS CONTRACT R191201 SUPPLIES 4363506
2024	5	10/9/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			23.44	0001	General Fund	5047	GUITAR CENTER INC	757321	1	P	426240	12/4/2023	23.44	SCHOOL REQ AS CONTRACT R191201 SUPPLIES 4363506
2024	5	11/14/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			22	0001	General Fund	285	H PERRON & SON INC	757595	1	P	426241	12/4/2023	22	101746 LORING 11/2023 KEYS
2024	5	11/16/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			60	0001	General Fund	285	H PERRON & SON INC	757654	1	P	426241	12/4/2023	60	KEYS, LOCKS AND SERVICE DPW
2024	5	11/1/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			17412.76	0001	General Fund	1576	HARVEY, E L & SONS I	757652	1	P	426242	12/4/2023	17412.76	CR 7837000 RECYCLING DPW
2024	5	11/1/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			25289.85	0001	General Fund	1576	HARVEY, E L & SONS I	757653	1	P	426242	12/4/2023	25289.85	CR 7837000 RECYCLING DPW
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			50	0001	General Fund	37451	HOWARD ALUSTRAGER	757567	1	P	426243	12/4/2023	50	FY24 SCHOOL FHS PARKING FEE REFUND
2024	5	7/26/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			452	0001	General Fund	39149	INCLUSIVE TLC SPECIA	757131	1	P	426244	12/4/2023	452	SCHOOL SOFTWARE KAITLIN BURKLE
2024	5	8/1/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			42.42	0001	General Fund	1638	INDUSTRIAL PROTECTIO	758075	1	P	426245	12/4/2023	42.42	CUSTW 90301 FIRE
2024	5	8/4/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			780.89	0001	General Fund	1638	INDUSTRIAL PROTECTIO	758078	1	P	426245	12/4/2023	780.89	CUSTW 90301 FIRE
2024	5	8/9/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			41.64	0001	General Fund	1638	INDUSTRIAL PROTECTIO	758086	1	P	426245	12/4/2023	41.64	CUSTW 90301 FIRE
2024	5	9/7/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			2408.6	0001	General Fund	1638	INDUSTRIAL PROTECTIO	758089	1	P	426245	12/4/2023	2408.6	CUSTW 90301 FIRE
2024	5	9/27/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			1410.55	0001	General Fund	1638	INDUSTRIAL PROTECTIO	758092	1	P	426245	12/4/2023	1410.55	CUSTW 90301 FIRE
2024	5	10/25/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			914	0001	General Fund	1638	INDUSTRIAL PROTECTIO	758095	1	P	426245	12/4/2023	914	CUSTW 90301 FIRE
2024	5	7/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14301.3	0001	General Fund	2215	ITALIAN HOME FOR CHI	757049	1	P	426246	12/4/2023	14301.3	SCHOOL 4 TUITION IDENTIFIED STUDENTS JULY
2024	5	8/15/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			952.22	0001	General Fund	2215	ITALIAN HOME FOR CHI	757050	1	P	426246	12/4/2023	952.22	SCHOOL 4 TUITION IDENTIFIED STUDENTS AUG
2024	5	11/10/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			325.11	0001	General Fund	1927	C MADIGAN INC	757655	1	P	426247	12/4/2023	325.11	CR 2620 PARTS DPW
2024	5	11/1/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			44.44	0001	General Fund	25895	JACK MADDEN FORD	757906	1	P	426248	12/4/2023	44.44	CF-3 PARTS FLEET
2024	5	11/16/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			189.48	0001	General Fund	25895	JACK MADDEN FORD	757907	1	P	426248	12/4/2023	189.48	CF-3 PARTS FLEET
2024	5	11/16/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			64.43	0001	General Fund	25895	JACK MADDEN FORD	757908	1	P	426248	12/4/2023	64.43	CF-3 FLEET SUPPLIES
2024	5	11/16/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			13.12	0001	General Fund	25895	JACK MADDEN FORD	757910	1	P	42			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			260.0001		General Fund	12381	JNI INC	757012	1 P		426249	12/4/2023	260	SIGNAGE FOR ALL SCHOOLS
2024	5	11/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		989.8500		Sewer Infrastructure	54455	KATS PUMP SERVICE, I	757656	1 P		426250	12/4/2023	2967	STATE CONTRACT #TRD04 - PUMP & MOTOR SERVICES DPW
2024	5	11/10/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Oprate Ex			989.8000		Water Enterprise Fund	54455	KATS PUMP SERVICE, I	757656	3 P		426250	12/4/2023	2967	STATE CONTRACT #TRD04 - PUMP & MOTOR SERVICES DPW
2024	5	11/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			989.8400		Sewer Enterprise Fund	54455	KATS PUMP SERVICE, I	757656	2 P		426250	12/4/2023	2967	STATE CONTRACT #TRD04 - PUMP & MOTOR SERVICES DPW
2024	5	11/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		195.84.8500		Sewer Infrastructure	54455	KATS PUMP SERVICE, I	757657	1 P		426250	12/4/2023	587.5	STATE CONTRACT #TRD04 - PUMP & MOTOR SERVICES DPW
2024	5	11/9/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Oprate Ex			195.83.8000		Water Enterprise Fund	54455	KATS PUMP SERVICE, I	757657	3 P		426250	12/4/2023	587.5	STATE CONTRACT #TRD04 - PUMP & MOTOR SERVICES DPW
2024	5	11/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			195.83.8400		Sewer Enterprise Fund	54455	KATS PUMP SERVICE, I	757657	2 P		426250	12/4/2023	587.5	STATE CONTRACT #TRD04 - PUMP & MOTOR SERVICES DPW
2024	5	9/1/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	UA22		3643.39.3800		State Aid Library	37692	KIMBALL FARM INC	757827	1 P		426251	12/4/2023	3643.39	C-3751 FRAM LIBRARY
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvcs			250.0001		General Fund	55340	KUNTE, TEJAS	757409	1 P		426252	12/4/2023	250	FY24 SCHOOL BUS REFUND
2024	5	10/10/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			110.37.0001		General Fund	204	LAKESHORE	757221	1 P		426253	12/4/2023	110.37	SCHOOL SUPPLIES 102951
2024	5	11/17/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			450.4.0001		General Fund	36196	LAWSON PRODUCTS INC	757658	1 P		426254	12/4/2023	450.4	CR 10051391 PARTS & SUPPLIES DPW
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvcs			50.0001		General Fund	55329	LOPEZ, SERAFIN	757410	1 P		426255	12/4/2023	50	FY24 SCHOOL FHS PARKING FEE REFUND
2024	5	9/14/2023	5963		633		634160	Exp, Contr Svc, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			75600.0001		General Fund	54637	LOVING NEST PRESCHOO	757132	1 P		426256	12/4/2023	75600	SCHOOL DEPT PREK MOU-LOVING NEST YEAR 2
2024	5	11/14/2023	210	Police	210	Police	54490	Supplies-PubSfy Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			900.0001		General Fund	15691	M B T A POLICE	757942	1 P		426257	12/4/2023	27900	POLICE ACADEMY DECEMBER 2023
2024	5	11/14/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100321	Police-Recruit/Train-Op Exp			27000.0001		General Fund	15691	M B T A POLICE	757942	2 P		426257	12/4/2023	27900	POLICE ACADEMY DECEMBER 2023
2024	5	11/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	2655.5055		Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	757615	1 P		426258	12/4/2023	2655	PRD475M PARKS-6 STEEL BENCH-BERKOWITZ
2024	5	11/1/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			15.0001		General Fund	1282	M R P A	757625	1 P		426259	12/4/2023	15	FRAMPARKS-MRPA TRAINING SESSION ANTHONY TOLSON
2024	5	11/1/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			15.0001		General Fund	1282	M R P A	757626	1 P		426259	12/4/2023	15	FRAMPARKS-MRPA TRAINING SESSION KALY DAVIDSON
2024	5	10/31/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			15.0001		General Fund	1282	M R P A	757627	1 P		426259	12/4/2023	15	FRAMPARKS-MRPA TRAINING SESSION ELAINE PRUE
2024	5	7/19/2023	5966		663		66630001	Exp, Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			4170.0001		General Fund	224	MA ASSOC OF SCHOOL C	757366	1 P		426260	12/4/2023	4170	SCHOOL ANNUAL CONFERENCE
2024	5	7/1/2023	5966		663		636030	Exp, Dues	66630000	School Comm, Exp&ContrSvcs			7887.0001		General Fund	224	MA ASSOC OF SCHOOL C	757367	1 P		426260	12/4/2023	7887	SCHOOL ANNUAL DUES
2024	5	11/9/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			94.28.0001		General Fund	8443	MAINE OXY ACETYLENE	757659	2 P		426261	12/4/2023	471.43	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	5	11/9/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			94.29.8000		Water Enterprise Fund	8443	MAINE OXY ACETYLENE	757659	5 P		426261	12/4/2023	471.43	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	5	11/9/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			94.28.0001		General Fund	8443	MAINE OXY ACETYLENE	757659	1 P		426261	12/4/2023	471.43	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	5	11/9/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			94.29.0001		General Fund	8443	MAINE OXY ACETYLENE	757659	3 P		426261	12/4/2023	471.43	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	5	11/9/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			94.29.8400		Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	757659	4 P		426261	12/4/2023	471.43	CR FRAD02 WELDING SUPPLIES & GASES DPW
2024	5	9/22/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		5240.7500		Municipal Buildings	38076	MAMMOTH FIRE PROTECT	758106	1 P		426262	12/4/2023	5240	25496 FACILITIES
2024	5	9/22/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		2925.7500		Municipal Buildings	38076	MAMMOTH FIRE PROTECT	758107	1 P		426262	12/4/2023	2925	25496 FACILITIES
2024	5	8/10/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			6732.0001		General Fund	38076	MAMMOTH FIRE PROTECT	758007	1 P		426263	12/4/2023	6732	25131 FACILITIES
2024	5	11/15/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			3125.0001		General Fund	38076	MAMMOTH FIRE PROTECT	758010	1 P		426264	12/4/2023	3125	26000 FACILITIES
2024	5	9/29/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		7890.7500		Municipal Buildings	38076	MAMMOTH FIRE PROTECT	758105	1 P		426265	12/4/2023	7890	25580 FACILITIES
2024	5	9/29/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		8580.7500		Municipal Buildings	38076	MAMMOTH FIRE PROTECT	758108	1 P		426266	12/4/2023	8580	25578 FACILITIES
2024	5	11/9/2023	5965		653		634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			1200.0001		General Fund	53788	MANDELLA, REGINA	757324	1 P		426267	12/4/2023	1200	SCHOOL CONTRACTED SVCS/YOGA&MEDITATION OCT17-NOV9
2024	5	9/26/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1195.8.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756951	1 P		426268	12/4/2023	1195.8	841 MANSFIELD-FOOD SERVICES
2024	5	9/26/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			4288.68.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756952	1 P		426268	12/4/2023	4288.68	841 MANSFIELD-FOOD SERVICES
2024	5	9/28/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1516.59.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756953	1 P		426268	12/4/2023	1516.59	841 MANSFIELD-FOOD SERVICES
2024	5	9/28/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1067.74.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756954	1 P		426268	12/4/2023	1067.74	841 MANSFIELD-FOOD SERVICES
2024	5	10/3/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2549.84.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756956	1 P		426268	12/4/2023	2549.84	841 MANSFIELD-FOOD SERVICES
2024	5	10/5/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			4053.86.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756957	1 P		426268	12/4/2023	4053.86	841 MANSFIELD-FOOD SERVICES
2024	5	10/10/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2395.78.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756959	1 P		426268	12/4/2023	2395.78	841 MANSFIELD-FOOD SERVICES
2024	5	10/12/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1320.82.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756962	1 P		426268	12/4/2023	1320.82	841 MANSFIELD-FOOD SERVICES
2024	5	10/17/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			4093.45.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756964	1 P		426268	12/4/2023	4093.45	841 MANSFIELD-FOOD SERVICES
2024	5	10/19/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3111.61.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756966	1 P		426268	12/4/2023	3111.61	841 MANSFIELD-FOOD SERVICES
2024	5	10/20/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1473.2.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756968	1 P		426268	12/4/2023	1473.2	841 MANSFIELD-FOOD SERVICES
2024	5	10/20/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1234.03.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756969	1 P		426268	12/4/2023	1234.03	841 MANSFIELD-FOOD SERVICES
2024	5	10/24/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2736.95.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756971	1 P		426268	12/4/2023	2736.95	841 MANSFIELD-FOOD SERVICES
2024	5	10/26/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1064.5.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756972	1 P		426268	12/4/2023	1064.5	841 MANSFIELD-FOOD SERVICES
2024	5	10/27/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1496.9.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756973	1 P		426268	12/4/2023	1496.9	841 MANSFIELD-FOOD SERVICES
2024	5	10/27/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3396.49.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756974	1 P		426268	12/4/2023	3396.49	841 MANSFIELD-FOOD SERVICES
2024	5	10/31/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1803.72.6500		Rev-School Food Service	2945	MANSFIELD PAPER CO I	756975	1 P		426268	12/4/2023	1803.72	841 MANSFIELD-FOOD SERVICES
2024	5	10/31/2023	5972		500		635110																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/10/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1158.7	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756997	1	P	426268	12/4/2023	1158.7	841 MANSFIELD-FOOD SERVICES
2024	5	11/14/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2753.82	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756998	1	P	426268	12/4/2023	2753.82	841 MANSFIELD-FOOD SERVICES
2024	5	11/14/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1130.18	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	757000	1	P	426268	12/4/2023	1130.18	841 MANSFIELD-FOOD SERVICES
2024	5	10/3/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			53.65	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756955	1	P	426269	12/4/2023	53.65	841 MANSFIELD-FOOD SERVICES
2024	5	10/6/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			909.28	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756958	1	P	426269	12/4/2023	909.28	841 MANSFIELD-FOOD SERVICES
2024	5	10/12/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			868.88	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756960	1	P	426269	12/4/2023	868.88	841 MANSFIELD-FOOD SERVICES
2024	5	10/12/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			851.85	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756961	1	P	426269	12/4/2023	851.85	841 MANSFIELD-FOOD SERVICES
2024	5	10/17/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			453.84	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756963	1	P	426269	12/4/2023	453.84	841 MANSFIELD-FOOD SERVICES
2024	5	10/17/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			378.2	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756965	1	P	426269	12/4/2023	378.2	841 MANSFIELD-FOOD SERVICES
2024	5	10/19/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			268.25	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756967	1	P	426269	12/4/2023	268.25	841 MANSFIELD-FOOD SERVICES
2024	5	10/24/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			562.69	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756970	1	P	426269	12/4/2023	562.69	841 MANSFIELD-FOOD SERVICES
2024	5	10/31/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			192	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756989	1	P	426269	12/4/2023	192	841 MANSFIELD-FOOD SERVICES
2024	5	11/2/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			812.86	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756992	1	P	426269	12/4/2023	812.86	841 MANSFIELD-FOOD SERVICES
2024	5	11/7/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			88.15	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756995	1	P	426269	12/4/2023	88.15	841 MANSFIELD-FOOD SERVICES
2024	5	11/14/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			61.92	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	756999	1	P	426269	12/4/2023	61.92	841 MANSFIELD-FOOD SERVICES
2024	5	11/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.8	0001	General Fund	1486	MARLBORO HYDRAULIC H	757660	1	P	426270	12/4/2023	93.6	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/14/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			46.8	0001	General Fund	1486	MARLBORO HYDRAULIC H	757660	2	P	426270	12/4/2023	93.6	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.98	0001	General Fund	1486	MARLBORO HYDRAULIC H	757661	1	P	426270	12/4/2023	141.96	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/15/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			70.98	0001	General Fund	1486	MARLBORO HYDRAULIC H	757661	2	P	426270	12/4/2023	141.96	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/15/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			10.55	0001	General Fund	1486	MARLBORO HYDRAULIC H	757662	2	P	426270	12/4/2023	21.1	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.55	0001	General Fund	1486	MARLBORO HYDRAULIC H	757662	1	P	426270	12/4/2023	21.1	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			204.1	0001	General Fund	1486	MARLBORO HYDRAULIC H	757663	1	P	426270	12/4/2023	408.21	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/14/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			204.11	0001	General Fund	1486	MARLBORO HYDRAULIC H	757663	2	P	426270	12/4/2023	408.21	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.77	0001	General Fund	1486	MARLBORO HYDRAULIC H	757664	1	P	426270	12/4/2023	29.54	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/13/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			14.77	0001	General Fund	1486	MARLBORO HYDRAULIC H	757664	2	P	426270	12/4/2023	29.54	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.15	0001	General Fund	1486	MARLBORO HYDRAULIC H	757665	1	P	426270	12/4/2023	162.3	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/14/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			81.15	0001	General Fund	1486	MARLBORO HYDRAULIC H	757665	2	P	426270	12/4/2023	162.3	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.27	0001	General Fund	1486	MARLBORO HYDRAULIC H	757666	1	P	426270	12/4/2023	24.55	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/14/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			12.28	0001	General Fund	1486	MARLBORO HYDRAULIC H	757666	2	P	426270	12/4/2023	24.55	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			147.85	0001	General Fund	1486	MARLBORO HYDRAULIC H	757667	1	P	426270	12/4/2023	295.71	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/1/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			147.86	0001	General Fund	1486	MARLBORO HYDRAULIC H	757667	2	P	426270	12/4/2023	295.71	CR 10262 HOSES & SUPPLIES DPW
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svcs, General	61000010	Fhs, Exp&ContrSvcs			50	0001	General Fund	55331	MASSOTE, LUCIANA	757411	1	P	426271	12/4/2023	50	PY24 SCHOOL FHS PARKING FEE REFUND
2024	5	11/17/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedsSvcs, Exp&ContrSvcs			38185	0001	General Fund	54586	MCGRALE & ASSOCIATES	757582	1	P	426272	12/4/2023	38185	CR8091 SCHOOL CONTRACTED SERVICES MSA
2024	5	11/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			37400	0001	General Fund	35901	MCI TRANSPORTATION	757581	1	P	426273	12/4/2023	37400	SCHOOL COST SHARE HOMELESS TRANSPORTATION SEPT/OCT
2024	5	11/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			10150	0001	General Fund	35901	SPECIAL ED TRANSPORT REIMB	757584	1	P	426273	12/4/2023	10150	SCHOOL SPED HOMELESS TRANSPORTATION SEPT/OCT
2024	5	10/31/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			465.42	0001	General Fund	441	MIDDLESEX GASES & TE	757370	1	P	426274	12/4/2023	465.42	24881 SCHOOL MAINTENANCE SUPPLIES
2024	5	11/20/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			14.37	0001	General Fund	241	MONNICK SUPPLY CO IN	757597	1	P	426275	12/4/2023	14.37	1376 LORING 11/2023 MAINT. SUPPLIES
2024	5	11/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			178.98	0001	General Fund	241	MONNICK SUPPLY CO IN	757617	1	P	426275	12/4/2023	178.98	315 FRAMPARKS-GLUE TRAPS/WIRE BRUSHES
2024	5	11/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			15.58	0001	General Fund	241	MONNICK SUPPLY CO IN	757618	1	P	426275	12/4/2023	15.58	315 FRAMPARKS-SPRAY PAINT
2024	5	11/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			22.48	0001	General Fund	241	MONNICK SUPPLY CO IN	757989	1	P	426275	12/4/2023	22.48	311 FACILITIES
2024	5	11/22/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	757975	1	P	426276	12/4/2023	60	CPC MINUTES OCTOBER 16, 2023 MEETING
2024	5	11/22/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	757978	1	P	426276	12/4/2023	60	CPC MINUTES NOVEMBER 15, 2023 MEETING
2024	5	11/10/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			273	0001	General Fund	19274	MUNICIPAL GRAPHICS I	757668	1	P	426277	12/4/2023	1092	DECALS, SIGNS, LETTERS, SEALS DPW
2024	5	11/10/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			273	0001	General Fund	19274	MUNICIPAL GRAPHICS I	757668	2	P	426277	12/4/2023	1092	DECALS, SIGNS, LETTERS, SEALS DPW
2024	5	11/10/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			273	8400	Sewer Enterprise Fund	19274	MUNICIPAL GRAPHICS I	757668	3	P	426277	12/4/2023	1092	DECALS, SIGNS, LETTERS, SEALS DPW
2024	5	11/10/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			273	8000	Water Enterprise Fund	19274	MUNICIPAL GRAPHICS I	757668	4	P	426277	12/4/2023	1092	DECALS, SIGNS, LETTERS, SEALS DPW
2024	5	9/20/2023	5961		613		636050	Exp, Equip, Non Instr, General	66130000	AsstSupt, Exp&ContrSvcs			190.09	0001	General Fund	251	N E C TROPHIES	757331	1	P	426278	12/4/2023	190.09	SCHOOL APPRECIATION EVENT PLAQUES
2024	5	11/21/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	52450	Maintenance - Vehicle	02440021	Sealer of Weights & Measure-OP			28.33	0001	General Fund	53411	NAPA GENUINE PARTS C	757677	1	P	426279	12/4/2023	28.33	CR175133; VEHICLE MAINTENANCE ; W & M
2024	5	11/15/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			152.32	0001	General Fund	53411	NAPA GENUINE PARTS C	758001	1	P	426279	12/4/2023	152.32	2223 FACILITIES
2024	5	11/27/2023	174-3		174	Planning & Community Dev	54800	Supplies - Vehicular	01740321	P&C-Conservation-Op Exp			67.8	0001	General Fund	53411	NAPA GENUINE PARTS C	758023	1	P	426279	12/4/2023	6	

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	5	11/16/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			57.72	8000	Water Enterprise Fund	51994	NEXT GEN SUPPLY GROU	757670	3	P	426283	12/4/2023	173.16	CR801375X PAPER SUPPLIES DPW
2024	5	11/16/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			57.72	8400	Sewer Enterprise Fund	51994	NEXT GEN SUPPLY GROU	757670	2	P	426283	12/4/2023	173.16	CR801375X PAPER SUPPLIES DPW
2024	5	11/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Exp			39.15	0001	General Fund	13755	NR UNDERWOOD & SONS	757616	1	P	426284	12/4/2023	39.15	341510 FRAMPARKS-MOUSE BAIT
2024	5	10/20/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			98.67	0001	General Fund	326	NSTAR ELECTRIC CO	757341	1	P	426285	12/4/2023	98.67	2654 216 1000 SCHOOL ELECTRICITY
2024	5	10/23/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			106.01	0001	General Fund	326	NSTAR ELECTRIC CO	757346	1	P	426285	12/4/2023	106.01	3050 435 0015 SCHOOL ELECTRICITY
2024	5	10/23/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			796.62	0001	General Fund	326	NSTAR ELECTRIC CO	757348	1	P	426285	12/4/2023	796.62	3056 411 0010 SCHOOL ELECTRICITY
2024	5	10/23/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			12860.87	0001	General Fund	326	NSTAR ELECTRIC CO	757350	1	P	426285	12/4/2023	12860.87	2654 322 1001 SCHOOL ELECTRICITY
2024	5	10/23/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			17577.65	0001	General Fund	326	NSTAR ELECTRIC CO	757351	1	P	426285	12/4/2023	17577.65	2654 284 1015 SCHOOL ELECTRICITY
2024	5	10/23/2023	5970		713		634270	Exp, Electric	67130195	B&G, System , Electric			16921.89	0001	General Fund	326	NSTAR ELECTRIC CO	757353	1	P	426285	12/4/2023	16921.89	3019 645 0016 SCHOOL ELECTRICITY
2024	5	11/20/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			576.08	0001	General Fund	326	NSTAR ELECTRIC CO	757821	2	P	426285	12/4/2023	1798.07	2908 999 0013 FRAM LIBRARY
2024	5	11/20/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			1221.99	0001	General Fund	326	NSTAR ELECTRIC CO	757821	1	P	426285	12/4/2023	1798.07	2908 999 0013 FRAM LIBRARY
2024	5	11/21/2023	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Exp			7923.01	0001	General Fund	326	NSTAR ELECTRIC CO	757847	2	P	426285	12/4/2023	15288.77	26543311000 LORING 11/2023 ELECTRIC
2024	5	11/21/2023	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Exp			7365.76	0001	General Fund	326	NSTAR ELECTRIC CO	757847	1	P	426285	12/4/2023	15288.77	26543311000 LORING 11/2023 ELECTRIC
2024	5	11/21/2023	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Anml Contri-Fac/Kennel-Op Exp			92.69	0001	General Fund	326	NSTAR ELECTRIC CO	757900	1	P	426285	12/4/2023	156.84	26877630017 NOV 23 ELECTRIC ANIMAL
2024	5	11/21/2023	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Anml Contri-Fac/Kennel-Op Exp			64.15	0001	General Fund	326	NSTAR ELECTRIC CO	757900	2	P	426285	12/4/2023	156.84	26877630017 NOV 23 ELECTRIC ANIMAL
2024	5	11/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Exp			17.54	0001	General Fund	326	NSTAR ELECTRIC CO	757901	1	P	426285	12/4/2023	29.04	27149730015 NOV 23 STATION ELEC POLICE
2024	5	11/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Exp			11.5	0001	General Fund	326	NSTAR ELECTRIC CO	757901	2	P	426285	12/4/2023	29.04	27149730015 NOV 23 STATION ELEC POLICE
2024	5	11/21/2023	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Exp			68.27	0001	General Fund	326	NSTAR ELECTRIC CO	757902	2	P	426285	12/4/2023	165.97	24289131013 NOV 23 STATION ELEC POLICE
2024	5	11/21/2023	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Exp			97.7	0001	General Fund	326	NSTAR ELECTRIC CO	757902	1	P	426285	12/4/2023	165.97	24289131013 NOV 23 STATION ELEC POLICE
2024	5	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			78.56	0001	General Fund	326	NSTAR ELECTRIC CO	758034	2	P	426286	12/4/2023	188.71	1092 023 1023 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			110.15	0001	General Fund	326	NSTAR ELECTRIC CO	758034	1	P	426286	12/4/2023	188.71	1092 023 1023 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			64.83	0001	General Fund	326	NSTAR ELECTRIC CO	758037	1	P	426287	12/4/2023	105.98	2654 299 1026 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			41.15	0001	General Fund	326	NSTAR ELECTRIC CO	758037	2	P	426287	12/4/2023	105.98	2654 299 1026 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.96	0001	General Fund	326	NSTAR ELECTRIC CO	758039	2	P	426288	12/4/2023	25.96	2654 300 1015 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			21	0001	General Fund	326	NSTAR ELECTRIC CO	758039	1	P	426288	12/4/2023	25.96	2654 300 1015 ELECTRIC FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Exp			17.58	0001	General Fund	326	NSTAR ELECTRIC CO	758046	2	P	426289	12/4/2023	53.87	2370 264 1004 ELECTRIC FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Exp			36.29	0001	General Fund	326	NSTAR ELECTRIC CO	758046	1	P	426289	12/4/2023	53.87	2370 264 1004 ELECTRIC FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Exp			15	0001	General Fund	326	NSTAR ELECTRIC CO	758048	1	P	426290	12/4/2023	15	2654 244 1006 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			718.23	0001	General Fund	326	NSTAR ELECTRIC CO	758049	2	P	426291	12/4/2023	1672.02	2647 326 1035 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			953.79	0001	General Fund	326	NSTAR ELECTRIC CO	758049	1	P	426291	12/4/2023	1672.02	2647 326 1035 ELECTRIC FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Exp			15.91	0001	General Fund	326	NSTAR ELECTRIC CO	758050	1	P	426292	12/4/2023	16.66	2654 186 1006 ELECTRIC FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Exp			0.75	0001	General Fund	326	NSTAR ELECTRIC CO	758050	2	P	426292	12/4/2023	16.66	2654 186 1006 ELECTRIC FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			111.05	0001	General Fund	326	NSTAR ELECTRIC CO	758051	1	P	426293	12/4/2023	190.35	2654 248 1002 ELECTRIC FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			79.3	0001	General Fund	326	NSTAR ELECTRIC CO	758051	2	P	426293	12/4/2023	190.35	2654 248 1002 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	758053	1	P	426294	12/4/2023	20	2654 294 1005 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Exp			173.38	0001	General Fund	326	NSTAR ELECTRIC CO	758055	1	P	426295	12/4/2023	521.27	2654 295 1004 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Exp			347.89	0001	General Fund	326	NSTAR ELECTRIC CO	758055	2	P	426295	12/4/2023	521.27	2654 295 1004 ELECTRIC FACILITIES
2024	5	11/24/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Exp			3737.06	0001	General Fund	326	NSTAR ELECTRIC CO	758057	2	P	426296	12/4/2023	9093.07	2654 296 1003 ELECTRIC FACILITIES
2024	5	11/24/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Exp			5356.01	0001	General Fund	326	NSTAR ELECTRIC CO	758057	1	P	426296	12/4/2023	9093.07	2654 296 1003 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Exp			35.17	0001	General Fund	326	NSTAR ELECTRIC CO	758059	1	P	426297	12/4/2023	69.59	2654 326 1007 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Exp			34.42	0001	General Fund	326	NSTAR ELECTRIC CO	758059	2	P	426297	12/4/2023	69.59	2654 326 1007 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Exp			145.52	0001	General Fund	326	NSTAR ELECTRIC CO	758060	2	P	426298	12/4/2023	336.77	2654 342 1007 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Exp			191.25	0001	General Fund	326	NSTAR ELECTRIC CO	758060	1	P	426298	12/4/2023	336.77	2654 342 1007 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			8.98	0001	General Fund	326	NSTAR ELECTRIC CO	758061	2	P	426299	12/4/2023	34.85	2669 894 1007 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			25.87	0001	General Fund	326	NSTAR ELECTRIC CO	758061	1	P	426299	12/4/2023	34.85	2669 894 1007 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Exp			2962.71	0001	General Fund	326	NSTAR ELECTRIC CO	758062	2	P	426300	12/4/2023	6685.66	2824 029 0016 ELECTRIC FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Exp			3722.95	0001	General Fund	326	NSTAR ELECTRIC CO	758062	1	P	426300	12/4/2023	6685.66	2824 029 0016 ELECTRIC FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			719.12	0001	General Fund	326	NSTAR ELECTRIC CO	758065	2	P	426301	12/4/2023	1309.7	2654 181 1001 ELECTRIC FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			590.58	0001	General Fund	326	NSTAR ELECTRIC CO	758065	1	P	426301	12/4/2023	1309.7	2654 181 1001 ELECTRIC FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			93.33	0001	General Fund	326	NSTAR ELECTRIC CO	758068	1	P	426302	12/4/2023	145.61	2654 189 1003 ELECTRIC FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			52.28	0001	General Fund	326	NSTAR							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			951.12	0001	General Fund	326	NSTAR ELECTRIC CO	758123	1	P	426305	12/4/2023	1923.73	ACCT# 2988 604 0012 FIRE
2024	5	11/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			972.61	0001	General Fund	326	NSTAR ELECTRIC CO	758123	2	P	426305	12/4/2023	1923.73	ACCT# 2988 604 0012 FIRE
2024	5	11/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1346.69	0001	General Fund	326	NSTAR ELECTRIC CO	758124	2	P	426306	12/4/2023	2979.4	ACCT# 2654 352 1004 FIRE
2024	5	11/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1632.71	0001	General Fund	326	NSTAR ELECTRIC CO	758124	1	P	426306	12/4/2023	2979.4	ACCT# 2654 352 1004 FIRE
2024	5	11/21/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			652.2	0001	General Fund	326	NSTAR ELECTRIC CO	758126	1	P	426307	12/4/2023	1199.1	ACCT# 1091 021 1027 FIRE
2024	5	11/21/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			546.9	0001	General Fund	326	NSTAR ELECTRIC CO	758126	2	P	426307	12/4/2023	1199.1	ACCT# 1091 021 1027 FIRE
2024	5	11/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			294.87	0001	General Fund	326	NSTAR ELECTRIC CO	758127	2	P	426308	12/4/2023	667.01	ACCT# 2654 322 1007 FIRE
2024	5	11/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			372.14	0001	General Fund	326	NSTAR ELECTRIC CO	758127	1	P	426308	12/4/2023	667.01	ACCT# 2654 322 1007 FIRE
2024	5	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			3.64	0001	General Fund	326	NSTAR ELECTRIC CO	758157	1	P	426309	12/4/2023	3.64	2370 263 1005 ELECTRIC FACILITIES
2024	5	10/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			832.51	0001	General Fund	326	NSTAR ELECTRIC CO	758207	1	P	426310	12/4/2023	1780.24	ACCT # 1098 822 1023 / FIRE
2024	5	10/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			947.73	0001	General Fund	326	NSTAR ELECTRIC CO	758207	2	P	426310	12/4/2023	1780.24	ACCT # 1098 822 1023 / FIRE
2024	5	10/23/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.48	0001	General Fund	326	NSTAR ELECTRIC CO	758208	1	P	426311	12/4/2023	17.7	ACCT # 2654 257 1000 / FIRE
2024	5	10/23/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.22	0001	General Fund	326	NSTAR ELECTRIC CO	758208	2	P	426311	12/4/2023	17.7	ACCT # 2654 257 1000 / FIRE
2024	5	10/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			791.1	0001	General Fund	326	NSTAR ELECTRIC CO	758213	1	P	426312	12/4/2023	1726.3	ACCT # 2988 604 0012 / FIRE
2024	5	10/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			935.2	0001	General Fund	326	NSTAR ELECTRIC CO	758213	2	P	426312	12/4/2023	1726.3	ACCT # 2988 604 0012 / FIRE
2024	5	10/23/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1687.8	0001	General Fund	326	NSTAR ELECTRIC CO	758216	1	P	426313	12/4/2023	3094.34	ACCT # 2654 352 1004 / FIRE
2024	5	10/23/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1406.54	0001	General Fund	326	NSTAR ELECTRIC CO	758216	2	P	426313	12/4/2023	3094.34	ACCT # 2654 352 1004 / FIRE
2024	5	10/23/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			523.81	0001	General Fund	326	NSTAR ELECTRIC CO	758218	2	P	426314	12/4/2023	1076.13	ACCT # 1091 021 1027
2024	5	10/23/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			552.32	0001	General Fund	326	NSTAR ELECTRIC CO	758218	1	P	426314	12/4/2023	1076.13	ACCT # 1091 021 1027
2024	5	10/20/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			363.98	0001	General Fund	326	NSTAR ELECTRIC CO	758219	1	P	426315	12/4/2023	652.12	ACCT # 2654 227 1007 / FIRE
2024	5	10/20/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			288.14	0001	General Fund	326	NSTAR ELECTRIC CO	758219	2	P	426315	12/4/2023	652.12	ACCT # 2654 227 1007 / FIRE
2024	5	11/20/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			452.75	0001	General Fund	75	NSTAR GAS CO	757825	1	P	426316	12/4/2023	452.75	2918 935 0019 FRAM LIBRARY
2024	5	10/25/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			421.24	0001	General Fund	75	NSTAR GAS CO	757340	1	P	426317	12/4/2023	421.24	3062 115 0017 SCHOOL GAS
2024	5	10/23/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			136.1	0001	General Fund	75	NSTAR GAS CO	757356	1	P	426317	12/4/2023	136.1	1091 585 0035 SCHOOL GAS
2024	5	10/20/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			569.64	0001	General Fund	75	NSTAR GAS CO	757358	1	P	426317	12/4/2023	569.64	2721 466 0014 SCHOOL GAS
2024	5	10/20/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			773.15	0001	General Fund	75	NSTAR GAS CO	757364	1	P	426317	12/4/2023	773.15	1072 868 0025 SCHOOL GAS
2024	5	11/21/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			523.02	0001	General Fund	75	NSTAR GAS CO	757826	1	P	426317	12/4/2023	523.02	1092 189 0017 FRAM LIBRARY
2024	5	11/21/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expend			1046.92	0001	General Fund	75	NSTAR GAS CO	757835	1	P	426317	12/4/2023	1046.92	15763260013 LORING 11/2023 GAS
2024	5	11/21/2023	210	Police	292	Animal Control	52130	Natural Gas-Delivery	02920121	Anml Contr-Fac/Kennel-Op Exp			122.24	0001	General Fund	75	NSTAR GAS CO	757899	1	P	426317	12/4/2023	122.24	26912890014 NOV 23 ANML CNTRL GAS POLICE
2024	5	11/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expend			425.56	0001	General Fund	75	NSTAR GAS CO	758017	1	P	426318	12/4/2023	425.56	1092 022 0026 NAT GAS FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			310.12	0001	General Fund	75	NSTAR GAS CO	758018	1	P	426319	12/4/2023	310.12	1093 029 0050 NAT GAS FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			853.84	0001	General Fund	75	NSTAR GAS CO	758021	1	P	426320	12/4/2023	853.84	1092 025 0015 NAT GAS FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			119.29	0001	General Fund	75	NSTAR GAS CO	758025	1	P	426321	12/4/2023	119.29	1095 076 0016 NAT GAS FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expend			93.1	0001	General Fund	75	NSTAR GAS CO	758026	1	P	426322	12/4/2023	93.1	1640 372 0010 NAT GAS FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			158.6	0001	General Fund	75	NSTAR GAS CO	758028	1	P	426323	12/4/2023	158.6	2654 181 1019 NAT GAS FACILITIES
2024	5	11/20/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			138.22	0001	General Fund	75	NSTAR GAS CO	758030	1	P	426324	12/4/2023	138.22	1091 980 0010 NAT GAS FACILITIES
2024	5	11/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			700.98	0001	General Fund	75	NSTAR GAS CO	758129	1	P	426325	12/4/2023	700.98	ACCT# 1098 822 0017 FIRE
2024	5	11/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			903.14	0001	General Fund	75	NSTAR GAS CO	758131	1	P	426326	12/4/2023	903.14	ACCT# 2995 094 0022 FIRE
2024	5	11/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			1328.13	0001	General Fund	75	NSTAR GAS CO	758133	1	P	426327	12/4/2023	1328.13	ACCT# 1601 077 0015 FIRE
2024	5	11/21/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			315.65	0001	General Fund	75	NSTAR GAS CO	758135	1	P	426328	12/4/2023	315.65	ACCT# 1091 021 0011 FIRE
2024	5	11/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			241.84	0001	General Fund	75	NSTAR GAS CO	758136	1	P	426329	12/4/2023	241.84	ACCT# 1088 579 0013 FIRE
2024	5	10/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			301.07	0001	General Fund	75	NSTAR GAS CO	758220	1	P	426330	12/4/2023	301.07	ACCT # 1098 822 0017 / FIRE
2024	5	10/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			267.23	0001	General Fund	75	NSTAR GAS CO	758223	1	P	426331	12/4/2023	267.23	ACCT # 2995 094 0022
2024	5	10/23/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			307.15	0001	General Fund	75	NSTAR GAS CO	758226	1	P	426332	12/4/2023	307.15	ACCT # 1601 072 0015 / FIRE
2024	5	10/23/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			119.04	0001	General Fund	75	NSTAR GAS CO	758227	1	P	426333	12/4/2023	119.04	ACCT # 1091 021 0011 / FIRE
2024	5	10/20/2023	220	Fire	220	Fire	52130	Natural Gas-Delivery	02203021	Fire Admin-General-Op Expend			59.92	0001	General Fund	75	NSTAR GAS CO	758228	1	P	426334	12/4/2023	59.92	ACCT # 1088 579 0013 / FIRE
2024	5	8/3/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			198.55	0001	General Fund	54228	ODP BUSINESS SOLLUTIO	757075	1	P	426335	12/4/2023	198.55	78018 SCHOOL SUPPLIES 36328279
2024	5	11/22/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			4200	0001	General Fund	38203	ORZECZOWSKI, PAWEŁ	757822	1	P	426336	12/4/2023	4200	2023-25 FACILITIES
2024	5	10/12/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			15.53	0001	General Fund	51320	OTC BRANDS INC	757372	1	P	426337	12/4/2023	15.53	19121645 SCHOOL SUPPLIES
2024	5	10/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circntr-Op Exp			694.32	0001	General Fund	36087	OVERDRIVE INC	757831	1	P	426338	12/4/2023	694.32	1758-1028 FRAM LIBRARY
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvcs			250	0001	General Fund	53333	PERERIA, DANILLO ALVE	757412	1</					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	9/5/2023	421	PW Administration	411	Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33111		180.7500		Municipal Buildings	14611	PETRINI & ASSOCIATES	757757	1 P		426343	12/4/2023	180	21-63 D EDGEHLL RD/CENTRAL ST INTERSECTION DPW
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			250.0001		General Fund	55334	PIMENTEL, SUCRE	757414	1 P		426344	12/4/2023	250	FY24 SCHOOL BUS REFUND
2024	5	10/22/2023	5970		703		634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			4860.57.0001		General Fund	289	PITNEY BOWES GLOBAL	757373	1 P		426345	12/4/2023	4860.57	0018315997 SCHOOL POSTAGE METERS
2024	5	10/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			59.99.0001		General Fund	54947	PLAYAWAY PRODUCTS LL	757834	1 P		426346	12/4/2023	59.99	FRAM LIBRARY-408741
2024	5	10/27/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.99.0001		General Fund	54947	PLAYAWAY PRODUCTS LL	757836	1 P		426346	12/4/2023	52.99	FRAM LIBRARY-408742
2024	5	10/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1419.75.0001		General Fund	54947	PLAYAWAY PRODUCTS LL	757839	1 P		426346	12/4/2023	1419.75	FRAM LIBRARY-408742
2024	5	11/9/2023	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			200.0001		General Fund	291	POSTMASTER	758258	1 P		426347	12/4/2023	200	PD 95950-000 -US POSTMASTER FY24-TREAS
2024	5	11/16/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			404.0001		General Fund	35520	POWER EQUIPMENT CO	757995	1 P		426348	12/4/2023	404	3329 FACILITIES
2024	5	11/15/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			211.0001		General Fund	35520	POWER EQUIPMENT CO	757996	1 P		426348	12/4/2023	211	3329 FACILITIES
2024	5	11/15/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			211.0001		General Fund	35520	POWER EQUIPMENT CO	757997	1 P		426348	12/4/2023	211	3329 FACILITIES
2024	5	11/15/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			211.0001		General Fund	35520	POWER EQUIPMENT CO	758117	1 P		426348	12/4/2023	211	3329 FACILITIES
2024	5	11/16/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			211.0001		General Fund	35520	POWER EQUIPMENT CO	758118	1 P		426348	12/4/2023	211	3329 FACILITIES
2024	5	11/16/2023	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			211.0001		General Fund	35520	POWER EQUIPMENT CO	758119	1 P		426348	12/4/2023	211	3329 FACILITIES
2024	5	11/20/2023	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82.0001		General Fund	51059	PTS PROVIDERS INC	757881	1 P		426349	12/4/2023	82	PAY PHONE 508 875 9182
2024	5	9/11/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			71.22.0001		General Fund	9349	PYRAMID SCHOOL PRODU	757063	1 P		426350	12/4/2023	71.22	SCHOOL SUPPLIES 37010
2024	5	9/14/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			31.98.0001		General Fund	9349	PYRAMID SCHOOL PRODU	757343	2 P		426350	12/4/2023	509.9	SCHOOL CLASSROOM SUPPLIES 36499
2024	5	9/14/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			477.92.0001		General Fund	9349	PYRAMID SCHOOL PRODU	757343	1 P		426350	12/4/2023	509.9	SCHOOL CLASSROOM SUPPLIES 36499
2024	5	9/1/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			368.39.0001		General Fund	9349	PYRAMID SCHOOL PRODU	757344	1 P		426350	12/4/2023	368.39	SCHOOL SUPPLIES 36610
2024	5	8/31/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			207.0001		General Fund	9349	PYRAMID SCHOOL PRODU	757374	1 P		426350	12/4/2023	207	36610 SCHOOL SUPPLIES
2024	5	9/5/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			179.64.0001		General Fund	9349	PYRAMID SCHOOL PRODU	757375	1 P		426350	12/4/2023	179.64	36488 SCHOOL SUPPLIES
2024	5	9/18/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			64.2.0001		General Fund	9349	PYRAMID SCHOOL PRODU	757376	1 P		426350	12/4/2023	64.2	37010 SCHOOL SUPPLIES
2024	5	9/18/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			403.55.0001		General Fund	9349	PYRAMID SCHOOL PRODU	757377	1 P		426350	12/4/2023	403.55	36348 SCHOOL SUPPLIES
2024	5	9/19/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			166.11.0001		General Fund	9349	PYRAMID SCHOOL PRODU	757378	1 P		426350	12/4/2023	166.11	42170 SCHOOL SUPPLIES
2024	5	9/7/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			190.37.0001		General Fund	9349	PYRAMID SCHOOL PRODU	757379	1 P		426350	12/4/2023	190.37	36348 SCHOOL SUPPLIES
2024	5	9/8/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			1812.5.8000		Water Enterprise Fund	50563	QUESTMARK INFORMATIO	757675	2 P		426351	12/4/2023	3625	WATER BILL FORMAT CHANGES DPW
2024	5	9/8/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			1812.5.8400		Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	757675	1 P		426351	12/4/2023	3625	WATER BILL FORMAT CHANGES DPW
2024	5	11/13/2023	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			111.77.0001		General Fund	5459	R C N	757810	1 P		426352	12/4/2023	111.77	2301-0470039-01 FRAM LIBRARY
2024	5	11/25/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210.0001		General Fund	5459	R C N	757905	1 P		426352	12/4/2023	210	2301-0425697-01 NOV 23 POLICE
2024	5	11/25/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			80.0001		General Fund	5459	R C N	758159	1 P		426352	12/4/2023	80	2301-0425730-01 NOV 23 SUB STATION
2024	5	11/13/2023	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.87.0001		General Fund	5459	R C N	758004	1 P		426353	12/4/2023	87.87	2301-0363708-02 FACILITIES
2024	5	11/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			3060.09.0001		General Fund	50221	RADIATE HOLDING LP	757380	1 P		426354	12/4/2023	3060.09	2301-0026823-01 SCHOOL TELEPHONE
2024	5	9/28/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			274.72.0001		General Fund	6558	REALLY GOOD STUFF	757347	1 P		426355	12/4/2023	274.72	0014740 SCHOOL SUPPLIES
2024	5	10/31/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			1551.0001		General Fund	9926	RELIANT MEDICAL GROU	757895	1 P		426356	12/4/2023	1551	300000900/103123 10/31/2023 RECRUIT EXAM POLICE
2024	5	10/25/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			16.14.0001		General Fund	436	REPUBLIC PLUMBING	757676	1 P		426357	12/4/2023	16.14	CR 791 SUPPLIES DPW
2024	5	11/21/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		115.95.7500		Municipal Buildings	436	REPUBLIC PLUMBING	758104	1 P		426357	12/4/2023	115.95	791 FACILITIES
2024	5	11/21/2023	650	Parks & Recreation	650	Parks & Recreation	58530	Equipment	06500141	Prks&Rcr-Maint-Small Cap			5415.0001		General Fund	300	RICHEY & CLAPPER	757620	1 P		426358	12/4/2023	5415	1581 FRAMPARKS 24" HYDRO SEEDER
2024	5	11/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			127.4.0001		General Fund	300	RICHEY & CLAPPER	757621	1 P		426358	12/4/2023	127.4	1581 FRAMPARKS-SPRING/ENGINE COVER
2024	5	11/21/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			413.38.0001		General Fund	300	RICHEY & CLAPPER	757622	1 P		426358	12/4/2023	413.38	1581 FRAMPARKS NOZZLE INTAKE
2024	5	10/25/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			754.69.8400		Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	757759	1 P		426359	12/4/2023	1509.38	02160-000628000 WE 10/20/23 ROLON, ARIEL TEMP DPW
2024	5	10/25/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			754.69.8000		Water Enterprise Fund	4778	ROBERT HALF INTERNAT	757759	2 P		426359	12/4/2023	1509.38	02160-000628000 WE 10/20/23 ROLON, ARIEL TEMP DPW
2024	5	11/1/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			794.94.8000		Water Enterprise Fund	4778	ROBERT HALF INTERNAT	757761	2 P		426359	12/4/2023	1589.88	02160-000628000 WE 10/27/23 ROLON, ARIEL TEMP DPW
2024	5	11/1/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			794.94.8400		Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	757761	1 P		426359	12/4/2023	1589.88	02160-000628000 WE 10/27/23 ROLON, ARIEL TEMP DPW
2024	5	11/9/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			617.24.8000		Water Enterprise Fund	4778	ROBERT HALF INTERNAT	757764	2 P		426359	12/4/2023	1234.47	02160-000628000 WE 11/03/23 ROLON, ARIEL TEMP DPW
2024	5	11/9/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			617.23.8400		Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	757764	1 P		426359	12/4/2023	1234.47	02160-000628000 WE 11/03/23 ROLON, ARIEL TEMP DPW
2024	5	11/14/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			644.8000		Water Enterprise Fund	4778	ROBERT HALF INTERNAT	757766	2 P		426359	12/4/2023	1288	02160-000628000 WE 11/10/23 ROLON, ARIEL TEMP DPW
2024	5	11/14/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			644.8400		Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	757766	1 P		426359	12/4/2023	1288	02160-000628000 WE 11/10/23 ROLON, ARIEL TEMP DPW
2024	5	11/20/2023	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			679.22.8000		Water Enterprise Fund	4778	ROBERT HALF INTERNAT	757769	2 P		426359	12/4/2023	1358.44	02160-000628000 WE 11/17/23 ROLON, ARIEL TEMP DPW
2024	5	11/20/2023	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			679.22.8400		Sewer Enterprise Fund	4778	ROBERT HALF INTERNAT	757769	1 P		426359	12/4/2023	1358.44	02160-000628000 WE 11/17/23 ROLON, ARIEL TEMP DPW
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			250.0001		General Fund	55338	ROBERTSON, TRICIA	757416	1 P		426360	12/4/2023	250	FY24 SCHOOL BUS REFUND
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			50.0001		General Fund	55330	ROSADO, JESUS	757417	1 P		426361	12/4/2023	50	FY24 SCHOOL FHS PARKING FEE REFUND
2024	5	10/11/2023	5961		613		634330	Exp, Printing	66130000	AsstSupt, Exp&ContrSvcs			102.07.0001		General Fund	54286	RU MARKETING, INC</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			342.0001		General Fund	53170	SENTRUM MARKETING LL	757841	1	P	426367	12/4/2023	342	349-US649MA FRAM LIBRARY
2024	5	10/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			1701.5	0001	General Fund	53170	SENTRUM MARKETING LL	757846	1	P	426367	12/4/2023	1701.5	349-US649MA FRAM LIBRARY
2024	5	10/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			128.45	0001	General Fund	328	SHERWIN WILLIAMS	757064	1	P	426368	12/4/2023	128.45	SCHOOL MHEC G15-FY24 PAINT STOCK 5119-7863-7
2024	5	11/22/2023	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	95.2	5500	Police Gifts	333	SLADE VETERINARY HOS	757897	1	P	426369	12/4/2023	95.2	164910 K9 LUCA
2024	5	9/17/2023	54345		345	Prop/Liability Ins	83458030	Exp, Printing	83458030	Adult ESL State Printing	24345		1710	4345	MA-Adult Ed Learning Center ES	54662	SMITH, JULIA M	757144	1	P	426370	12/4/2023	1710	SCHOOL STUDENT MATERIALS
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvcs			250	0001	General Fund	52346	SMITH, ROBIN	757420	1	P	426371	12/4/2023	250	FY24 SCHOOL BUS REFUND
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvcs			250	0001	General Fund	52346	SMITH, ROBIN	757421	1	P	426371	12/4/2023	250	FY24 SCHOOL BUS REFUND
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvcs			250	0001	General Fund	55336	SOUZA, LUSIMAR	757422	1	P	426372	12/4/2023	250	FY24 SCHOOL BUS REFUND
2024	5	11/6/2023	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			573.66	0001	General Fund	1917	SPRING REBUILDERS IN	757691	1	P	426373	12/4/2023	573.66	CR 07610 PARTS DPW
2024	5	11/6/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			223.87	0001	General Fund	1917	SPRING REBUILDERS IN	757693	1	P	426373	12/4/2023	223.87	CR 07610 PARTS DPW
2024	5	11/6/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1437.13	0001	General Fund	1917	SPRING REBUILDERS IN	757696	1	P	426373	12/4/2023	1437.13	CR 07610 PARTS DPW
2024	5	10/17/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			205.69	0001	General Fund	3430	STAPLES INC	757065	1	P	426374	12/4/2023	205.69	SCHOOL SUPPLIES BOS 67680
2024	5	10/17/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			37.8	0001	General Fund	3430	STAPLES INC	757066	1	P	426374	12/4/2023	37.8	SCHOOL SUPPLIES BOS 67680
2024	5	10/10/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			158.91	0001	General Fund	3430	STAPLES INC	757067	1	P	426374	12/4/2023	158.91	SCHOOL SUPPLIES BOS 67680
2024	5	10/13/2023	5970		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			-25.38	0001	General Fund	3430	STAPLES INC	757349	1	P	426374	12/4/2023	-25.38	SCHOOL CREDIT BOS 67680 REF PO24102740
2024	5	10/19/2023	5970		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			-53.06	0001	General Fund	3430	STAPLES INC	757352	1	P	426374	12/4/2023	-53.06	SCHOOL CREDIT BOS 67680 REF POW24102470
2024	5	10/13/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			52	0001	General Fund	3430	STAPLES INC	757354	1	P	426374	12/4/2023	52	SCHOOL SUPPLIES BOS 67680
2024	5	10/13/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			25.38	0001	General Fund	3430	STAPLES INC	757355	1	P	426374	12/4/2023	25.38	SCHOOL SUPPLIES BOS 67680
2024	5	10/19/2023	5993		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			46.08	0001	General Fund	3430	STAPLES INC	757357	1	P	426374	12/4/2023	46.08	SCHOOL SUPPLIES BOS 67680
2024	5	10/3/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			260.76	0001	General Fund	3430	STAPLES INC	757359	1	P	426374	12/4/2023	260.76	SCHOOL SUPPLIES BOS 67680
2024	5	11/17/2023	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			107.54	0001	General Fund	3430	STAPLES INC	757596	1	P	426374	12/4/2023	107.54	BOS1006541 LORING 11/2023 OFFICE SUPPLIES
2024	5	9/26/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			558.16	0001	General Fund	1043	SULLIVAN TIRE CO INC	757955	1	P	426375	12/4/2023	558.16	1123991/K94140 TIRES FLEET POLICE
2024	5	11/28/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			825	0001	General Fund	3512	SULLIVAN, JAMES F	757809	1	P	426376	12/4/2023	825	JFS SLEGAL SVCS 11/20-11/24/2023
2024	5	11/1/2023	5970		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		940	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	52169	T-MOBILE USA INC	757369	1	P	426377	12/4/2023	940	SCHOOL 969539451 HOTSPOTS OCT
2024	5	11/17/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			50	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	757951	1	P	426378	12/4/2023	50	23-007047 MWDTF TRACKING PH/GPS POLICE
2024	5	11/1/2023	5980		803		634405	Exp, Transport, SPED	68030500	Sped, Transport in District			677.04	0001	General Fund	54457	SPECIAL ED TRANSPORT REIMB	757382	1	P	426379	12/4/2023	677.04	SCHOOL PARENT TRANS REIMBURSE RC155608 JULY/AUG
2024	5	10/13/2023	5961		119	Committees	634250	Exp, Contr Svc, General	71190720	ESSER3 Contractual Services	22119		10450	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54092	THE EQUITY IMPERATIV	757068	1	P	426380	12/4/2023	10450	CR7511-SCHOOL DEPT- PD YEAR 2 OF 3
2024	5	10/13/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			750	0001	General Fund	54092	THE EQUITY IMPERATIV	757069	1	P	426380	12/4/2023	750	SCHOOL LEADERSHIP EQUITY COACHING TRAINING
2024	5	11/2/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG29		427.97	5750	Library Gifts	3711	THE PENWORTHY CO LLC	757786	1	P	426381	12/4/2023	427.97	00-1210273-001 FRAM LIBRARY
2024	5	11/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			155.23	8400	Sewer Enterprise Fund	385	THE PORTLAND GROUP	757673	1	P	426382	12/4/2023	155.23	CR 1059 HVAC SUPPLIES DPW
2024	5	11/21/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs- Cp Bldg-Capital	33238		52.15	7500	Municipal Buildings	385	THE PORTLAND GROUP	758091	1	P	426382	12/4/2023	52.15	1059 FACILITIES
2024	5	11/21/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs- Cp Bldg-Capital	33238		13.12	7500	Municipal Buildings	385	THE PORTLAND GROUP	758093	1	P	426382	12/4/2023	13.12	1059 FACILITIES
2024	5	11/22/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs- Cp Bldg-Capital	33238		417.09	7500	Municipal Buildings	385	THE PORTLAND GROUP	758101	1	P	426382	12/4/2023	417.09	1059 FACILITIES
2024	5	11/22/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs- Cp Bldg-Capital	33238		76.96	7500	Municipal Buildings	385	THE PORTLAND GROUP	758103	1	P	426382	12/4/2023	76.96	1059 FACILITIES
2024	5	9/27/2023	5992		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			1298.9	0001	General Fund	12	THE PROPHET CORP	757047	1	P	426383	12/4/2023	1298.9	SCHOOL PE SUPPLIES 5042861
2024	5	11/20/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			50358	8000	Water Enterprise Fund	360	TI-SALES LLC	757699	1	P	426384	12/4/2023	50358	CR FRAMA4 VARIOUS PARTS AND EQUIPMENT DPW
2024	5	10/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757513	1	P	426385	12/4/2023	24.6	CALLAHAN CENTER 1068 OCT LOCAL RIDES
2024	5	10/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757514	1	P	426385	12/4/2023	24.6	CALLAHAN CENTER 1068 OCT LOCAL RIDES
2024	5	10/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		23.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757515	1	P	426385	12/4/2023	23.4	CALLAHAN CENTER 1068 OCT LOCAL RIDES
2024	5	10/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757516	1	P	426385	12/4/2023	22.85	CALLAHAN CENTER 1068 OCT LOCAL RIDES
2024	5	10/12/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		25.7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757517	1	P	426385	12/4/2023	25.7	CALLAHAN CENTER 1068 OCT LOCAL RIDES
2024	5	10/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		19.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757546	1	P	426385	12/4/2023	19.1	CALLAHAN CENTER 1068 OCT LOCAL RIDES
2024	5	10/16/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		17.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757559	1	P	426385	12/4/2023	17.45	1068 CALLAHAN CENTER OCT LOCAL RIDES
2024	5	10/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757560	1	P	426385	12/4/2023	24.6	CALLAHAN 1068 OCT LOCAL RIDES
2024	5	10/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		12.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757561	1	P	426385	12/4/2023	12.5	CALLAHAN 1068 OCT LOCAL RIDES
2024	5	10/23/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757562	1	P	426385	12/4/2023	15.8	CALLAHAN 1068 OCT LOCAL RIDES
2024	5	10/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		17.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757563	1	P	426385	12/4/2023	17.45	CALLAHAN 1068 OCT LOCAL RIDES
2024	5	10/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757568	1	P	426385	12/4/2023	13.05	1068 CALLAHAN OCT LOCAL RIDES
2024	5	10/24/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757569	1	P	426385	12/4/2023	24.05	1068 CALLAHAN CENTER OCT LOCAL RIDES
2024	5	10/25/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		26.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757570	1	P	426385	12/4/2023	26.8	1068 CALLAHAN CENTER OCT LOCAL RIDES
2024	5	10/25/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		26.8	5710	Council on Aging - Gifts	1186	TOMM							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/27/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		9.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	757577	1	P	426385	12/4/2023	9.25	1068 CALLAHAN CENTER OCT LOCAL RIDES
2024	5	8/21/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3918.88	0001	General Fund	54367	TOUCHMATH ACQUISITIO	757360	1	P	426386	12/4/2023	3918.88	SCHOOL NEW BROPHY ASD CURRICULUM 115483
2024	5	10/6/2023	5997		973	Transportation Department	636201	Exp, Travel, Prof Dev	69730020	Fine Arts, Travel Prof Dev			450	0001	General Fund	12866	TOWN OF BELLINGHAM	757361	1	P	426387	12/4/2023	450	SCHOOL CONFERENCE FEES
2024	5	10/19/2023	5930		303		634330	Exp, Printing	63030000	Barbieri, Exp&ContrSvcs			795	0001	General Fund	31854	TPI SOLUTIONS INK	757071	1	P	426388	12/4/2023	795	SCHOOL PBIS POSTERS JOB39703
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvcs			250	0001	General Fund	55337	TREMBLE, ANA	757423	1	P	426389	12/4/2023	250	PY24 SCHOOL BUS REFUND
2024	5	11/14/2023	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			165	0001	General Fund	2628	TRIPPI'S UNIFORMS	757946	1	P	426390	12/4/2023	165	AB8518 PANTS
2024	5	11/14/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1000	0001	General Fund	2628	TRIPPI'S UNIFORMS	757948	1	P	426390	12/4/2023	1000	Z56947 LEFORT RECRUIT POLICE
2024	5	11/14/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1000	0001	General Fund	2628	TRIPPI'S UNIFORMS	757949	1	P	426390	12/4/2023	1000	B39043 SPENCER RECRUIT POLICE
2024	5	11/14/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1000	0001	General Fund	2628	TRIPPI'S UNIFORMS	757950	1	P	426390	12/4/2023	1000	Z56945 CHAMBERLAIN RECRUIT POLICE
2024	5	10/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			1601.77	0001	General Fund	10387	TSAI FONG BOOKS INC	757859	1	P	426391	12/4/2023	1601.77	1030019 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			332.36	0001	General Fund	10387	TSAI FONG BOOKS INC	757862	1	P	426391	12/4/2023	332.36	1030019 FRAM LIBRARY
2024	5	11/8/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			280.09	0001	General Fund	35423	TYLER BUSINESS FORMS	757591	1	P	426392	12/4/2023	280.09	2023 TAX FORMS W-2,1099,1095
2024	5	11/9/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			535.1	0001	General Fund	35423	TYLER BUSINESS FORMS	757592	1	P	426392	12/4/2023	535.1	2023 TAX FORMS W-2,1099,1095
2024	5	11/10/2023	161	Town Clerk	162	Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			337.47	0001	General Fund	53187	U HAUU INTERNATIONAL	758128	1	P	426393	12/4/2023	337.47	ELECTION DAY PREP ACCT# 99232166
2024	5	11/10/2023	161	Town Clerk	162	Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			328.55	0001	General Fund	53187	U HAUU INTERNATIONAL	758132	1	P	426393	12/4/2023	328.55	ELECTION DAY PREP ACCT# 99232166
2024	5	11/17/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			69.9	0001	General Fund	9985	ULINE INC	757956	1	P	426394	12/4/2023	69.9	18421172 POLICE EVIDENCE SUPPLIES
2024	5	11/1/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	757623	1	P	426395	12/4/2023	206.8	ACT-00110556 FRAMPARKS-BOWDITCH 2311
2024	5	11/1/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			363.6	0001	General Fund	6785	UNITED SITE NATIONAL	757624	1	P	426395	12/4/2023	363.6	ACT-00110556 CUSHING-BOWDITCH 2311
2024	5	10/31/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			3696	0001	General Fund	37326	UNITED TEEN EQUALITY	757702	1	P	426396	12/4/2023	3696	CR FRAMINGHAM MATTRESS DISPOSAL DPW
2024	5	10/16/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			755.12	0001	General Fund	18815	US ELECTRICAL SERVIC	757040	1	P	426397	12/4/2023	755.12	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	5	11/10/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1840.21	0001	General Fund	18815	US ELECTRICAL SERVIC	757612	1	P	426397	12/4/2023	1840.21	79060 FRAMPARKS-ELCTRICAL SUPPLIES
2024	5	11/17/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			59.72	0001	General Fund	18815	US ELECTRICAL SERVIC	757993	1	P	426397	12/4/2023	59.72	78693 FACILITIES
2024	5	9/22/2023	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			1609	0001	General Fund	5362	V H S ACQUISITION SU	757368	1	P	426398	12/4/2023	1609	ER VISIT FOR STUDENT TRAIN FROM ACCIDENT SCENE
2024	5	9/29/2023	5997		973	Transportation Department	634185	Exp,Contr Svc,TransHomelessS	69731210	Fine Arts, Bus Music			1557	0001	General Fund	52999	VAN POOL INTERMEDIAT	757335	1	P	426399	12/4/2023	1557	CR6959 SCHOOL BUS TRANSPORTATION TRIPB1805
2024	5	9/29/2023	5997		973	Transportation Department	634185	Exp,Contr Svc,TransHomelessS	69731220	Fine Arts, Bus Drama			965	0001	General Fund	52999	VAN POOL INTERMEDIAT	757337	1	P	426399	12/4/2023	965	CR6959 SCHOOL BUS TRANSPORTATION TRIPB1912
2024	5	10/10/2023	421	PW Administration	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33118		5877.57	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	757750	1	P	426400	12/4/2023	5877.57	CR T/O#5 COBURNVILLE AREA TRAFFIC CALMING DPW
2024	5	11/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	757385	1	P	426401	12/4/2023	279	656-381-566-0001-63 SCHOOL OSD ITT72 FIOS
2024	5	11/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	757386	1	P	426401	12/4/2023	279	656-381-614-0001-40 SCHOOL OSD ITT72 FIOS
2024	5	11/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	757388	1	P	426401	12/4/2023	22.09	156-995-406-0001-44 ITT72 SCHOOL DISTRICT PHONES
2024	5	11/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.56	0001	General Fund	4222	VERIZON	757389	1	P	426401	12/4/2023	22.56	156-995-409-0001-82 ITT72 SCHOOL DISTRICT PHONES
2024	5	11/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	757390	1	P	426401	12/4/2023	279	156-382-720-0001-93 SCHOOL OSD ITT72 FIOS
2024	5	11/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	757391	1	P	426401	12/4/2023	24.09	351-407-984-0001-92 ITT72 SCHOOL DISTRICT PHONES
2024	5	11/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	757392	1	P	426401	12/4/2023	24.09	551-407-986-0001-98 ITT72 SCHOOL DISTRICT PHONES
2024	5	11/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.1	0001	General Fund	4222	VERIZON	757393	1	P	426401	12/4/2023	24.1	951-703-744-0001-57 ITT72 SCHOOL DISTRICT PHONES
2024	5	11/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	757394	1	P	426401	12/4/2023	24.09	351-407-999-0001-79 ITT72 SCHOOL DISTRICT PHONES
2024	5	10/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	757395	1	P	426401	12/4/2023	58.08	351-589-133-0001-30 ITT72 SCHOOL DISTRICT PHONES
2024	5	10/25/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			65.81	0001	General Fund	4222	VERIZON	757396	1	P	426401	12/4/2023	65.81	156-629-825-0001-91 ITT72 SCHOOL DISTRICT PHONES
2024	5	11/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.55	0001	General Fund	4222	VERIZON	757397	1	P	426401	12/4/2023	77.55	656-372-871-0001-13 ITT72 SCHOOL DISTRICT PHONES
2024	5	11/10/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.84	0001	General Fund	4222	VERIZON	757399	1	P	426401	12/4/2023	97.84	756-647-842-0001-96 ITT72 SCHOOL DISTRICT PHONES
2024	5	11/6/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	757400	1	P	426401	12/4/2023	24.09	351-411-845-0001-69 ITT72 SCHOOL DISTRICT PHONES
2024	5	11/5/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund	4222	VERIZON	757401	1	P	426401	12/4/2023	294	555-838-928-0001-18 SCHOOL OSD ITT72 FIOS
2024	5	11/10/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	757613	1	P	426401	12/4/2023	22.09	951-411-527-0001-54 PARKS-57 NIPMUC WAUSHAKUM 2311
2024	5	11/10/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	757614	1	P	426401	12/4/2023	22.09	351-411-543-0001-72 PARKS-LEARNEDS POND 2311
2024	5	11/1/2023	5970		763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&ContrSvcs			507.55	0001	General Fund	27863	VERIZON COMMUNICATIO	757072	1	P	426402	12/4/2023	507.55	100000113204 SCHOOL DEPT GPS TRACKING VEHICLES
2024	5	11/14/2023	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			286.93	0001	General Fund	1736	VERIZON WIRELESS	757701	1	P	426403	12/4/2023	286.93	ACCT 442610383-00001 / MAYOR
2024	5	11/10/2023	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1031.98	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	757726	6	P	426403	12/4/2023	2978.22	CR 685910186-00002 NETWORK CARDS DPW
2024	5	11/10/2023	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			994.49	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	757726	5	P	426403	12/4/2023	2978.22	CR 685910186-00002 NETWORK CARDS DPW
2024	5	11/10/2023	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	757726	4	P	426403	12/4/2023	2978.22	CR 685910186-00002 NETWORK CARDS DPW
2024	5	11/10/2023	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			303.92	0001	General Fund	1736	VERIZON WIRELESS	757726	3	P	426403	12/4/2023	2978.22	CR 685910186-00002 NETWORK CARDS DPW
2024	5	11/10/2023	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			455.88	0001	General Fund	1736	VERIZON WIRELESS	757726	2	P	4264			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/23/2023	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	758003	1	P	426403	12/4/2023	50.9	AMB420323233-00004-PLANNING CELL OCT-NOV 2023
2024	5	11/23/2023	174-0		174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	758012	1	P	426403	12/4/2023	50.9	AMB420323233-00006-EOC CELL PHONE OCT-NOV 2023
2024	5	11/23/2023	174-3		174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			101.8	0001	General Fund	1736	VERIZON WIRELESS	758040	1	P	426403	12/4/2023	101.8	CONS. CELL ACTCTWB420323233-00002 OCT-NOV 2023
2024	5	11/1/2023	421	PW Administration	421	PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			67.2	0001	General Fund	1736	VERIZON WIRELESS	757706	1	P	426404	12/4/2023	67.2	CR 442016644-00001 MESSAGE BOARD DPW
2024	5	11/10/2023	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	757708	5	P	426405	12/4/2023	4561.89	CR 685910186-00001 CELL PHONES DPW
2024	5	11/10/2023	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			384.45	0001	General Fund	1736	VERIZON WIRELESS	757708	6	P	426405	12/4/2023	4561.89	CR 685910186-00001 CELL PHONES DPW
2024	5	11/10/2023	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			2111.4	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	757708	8	P	426405	12/4/2023	4561.89	CR 685910186-00001 CELL PHONES DPW
2024	5	11/10/2023	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			162.46	0001	General Fund	1736	VERIZON WIRELESS	757708	4	P	426405	12/4/2023	4561.89	CR 685910186-00001 CELL PHONES DPW
2024	5	11/10/2023	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			1045.79	0001	General Fund	1736	VERIZON WIRELESS	757708	3	P	426405	12/4/2023	4561.89	CR 685910186-00001 CELL PHONES DPW
2024	5	11/10/2023	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	757708	2	P	426405	12/4/2023	4561.89	CR 685910186-00001 CELL PHONES DPW
2024	5	11/10/2023	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			290.43	0001	General Fund	1736	VERIZON WIRELESS	757708	1	P	426405	12/4/2023	4561.89	CR 685910186-00001 CELL PHONES DPW
2024	5	11/10/2023	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			401.9	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	757708	7	P	426405	12/4/2023	4561.89	CR 685910186-00001 CELL PHONES DPW
2024	5	11/6/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			29.11	0001	General Fund	2625	W B MASON CO INC	757030	1	P	426406	12/4/2023	29.11	C1005999 AP/PAYROLL OFFICE SUPPLIES
2024	5	11/2/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			9.41	0001	General Fund	2625	W B MASON CO INC	757587	1	P	426406	12/4/2023	9.41	C1005999 AP/PAYROLL OFFICE SUPPLIES
2024	5	11/9/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			76.04	0001	General Fund	2625	W B MASON CO INC	757619	1	P	426406	12/4/2023	76.04	C1005999 FRAMPARKS-WALL CHARGER
2024	5	11/7/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			22.38	0001	General Fund	2625	W B MASON CO INC	757679	1	P	426406	12/4/2023	22.38	CR1005999, OFFICE SUPPLIES,INSPS SERV
2024	5	11/9/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			27.61	0001	General Fund	2625	W B MASON CO INC	757715	1	P	426406	12/4/2023	27.61	ACCT C1005999 / MAYOR
2024	5	11/13/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			19.48	0001	General Fund	2625	W B MASON CO INC	757717	1	P	426406	12/4/2023	19.48	ACCT C1005999 / MAYOR
2024	5	11/7/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			295.1	0001	General Fund	2625	W B MASON CO INC	757740	1	P	426406	12/4/2023	295.1	CR C2416602 OFFICE SUPPLIES DPW
2024	5	11/8/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			17.88	0001	General Fund	2625	W B MASON CO INC	757741	1	P	426406	12/4/2023	17.88	CR C2416602 OFFICE SUPPLIES DPW
2024	5	10/30/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			105.76	0001	General Fund	2625	W B MASON CO INC	757747	1	P	426406	12/4/2023	105.76	CR C2416602 OFFICE SUPPLIES DPW
2024	5	11/16/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			36.84	0001	General Fund	2625	W B MASON CO INC	757866	1	P	426406	12/4/2023	36.84	C1005999 FRAM LIBRARY
2024	5	11/14/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			16.22	0001	General Fund	2625	W B MASON CO INC	757868	1	P	426406	12/4/2023	16.22	C1005999 FRAM LIBRARY
2024	5	11/14/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			74.46	0001	General Fund	2625	W B MASON CO INC	757872	1	P	426406	12/4/2023	74.46	C1005999 FRAM LIBRARY
2024	5	10/18/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			156.45	0001	General Fund	2625	W B MASON CO INC	757873	1	P	426406	12/4/2023	156.45	C1005999 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			9.39	0001	General Fund	2625	W B MASON CO INC	757875	1	P	426406	12/4/2023	9.39	C1005999 FRAM LIBRARY
2024	5	10/17/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			26.48	0001	General Fund	2625	W B MASON CO INC	757877	1	P	426406	12/4/2023	26.48	C1005999 FRAM LIBRARY
2024	5	11/20/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			127.62	0001	General Fund	2625	W B MASON CO INC	757957	1	P	426406	12/4/2023	127.62	C1005999 POLICE SUPPLIES
2024	5	11/20/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			139.06	0001	General Fund	2625	W B MASON CO INC	757959	1	P	426406	12/4/2023	139.06	C1005999 POLICE SUPPLIES
2024	5	11/14/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			174.81	0001	General Fund	2625	W B MASON CO INC	757961	1	P	426406	12/4/2023	174.81	C1005999 POLICE SUPPLIES
2024	5	11/15/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			133.46	0001	General Fund	2625	W B MASON CO INC	757963	1	P	426406	12/4/2023	133.46	C1005999 POLICE SUPPLIES
2024	5	11/21/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			216.11	0001	General Fund	2625	W B MASON CO INC	757968	1	P	426406	12/4/2023	216.11	C2401627 FACILITIES
2024	5	11/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			91.02	0001	General Fund	2625	W B MASON CO INC	757969	4	P	426406	12/4/2023	964.3	C2401627 FACILITIES
2024	5	11/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			241.07	0001	General Fund	2625	W B MASON CO INC	757969	3	P	426406	12/4/2023	964.3	C2401627 FACILITIES
2024	5	11/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			241.08	0001	General Fund	2625	W B MASON CO INC	757969	2	P	426406	12/4/2023	964.3	C2401627 FACILITIES
2024	5	11/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			391.13	0001	General Fund	2625	W B MASON CO INC	757969	1	P	426406	12/4/2023	964.3	C2401627 FACILITIES
2024	5	11/17/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			26.87	0001	General Fund	2625	W B MASON CO INC	757991	1	P	426406	12/4/2023	26.87	CR C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2024	5	11/15/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			8.48	0001	General Fund	2625	W B MASON CO INC	758022	1	P	426406	12/4/2023	8.48	HEALTH - ACCRKC1005999 OFFICE SUPPLIES
2024	5	11/15/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			93.73	0001	General Fund	2625	W B MASON CO INC	758112	1	P	426406	12/4/2023	93.73	CUSTW C2522354 FIRE DEPARTMENT FRAMMINGHAM
2024	5	11/20/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			79.28	0001	General Fund	2625	W B MASON CO INC	758116	1	P	426406	12/4/2023	79.28	CUSTW C2522354 FIRE DEPARTMENT FRAMMINGHAM
2024	5	11/1/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			2.04	0001	General Fund	2625	W B MASON CO INC	757745	1	P	426407	12/4/2023	2.04	CR C2416602 OFFICE SUPPLIES DPW
2024	5	11/14/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	757960	1	P	426407	12/4/2023	3.98	C1005999 POLICE SUPPLIES
2024	5	11/21/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			6.37	0001	General Fund	2625	W B MASON CO INC	758027	1	P	426407	12/4/2023	6.37	HEALTH - ACCRKC1005999 OFFICE SUPPLIES
2024	5	11/15/2023	5970		103		634250	Exp, Contr Svc, General	61030010	Fhs, Exp&ContrSvcs			50	0001	General Fund	29961	WALKER, JANICE	757424	1	P	426408	12/4/2023	50	FY24 SCHOOL FHS PARKING FEE REFUND
2024	5	11/1/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			68373.63	0001	General Fund	8624	WASTE MANAGEMENT OF	757736	1	P	426409	12/4/2023	68373.63	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	5	10/24/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244C		2400	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	757789	1	P	426410	12/4/2023	2400	CRQ244C FY24 CDBG GRANTEE-WAYSIDE/COMMUNITY CONNEC
2024	5	10/24/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244C		1920	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	757824	1	P	426410	12/4/2023	1920	CRQ244C FY24 CDBG GRANTEE-WAYSIDE/COMMUNITY CONNEC
2024	5	10/24/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244C		1860	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	757838	1	P	426410	12/4/2023	1860	CRQ244C FY24 CDBG GRANTEE-WAYSIDE/COMMUNITY CONNEC
2024	5	10/24/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244C		2280	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	757915	1	P	426410	12/4/2023	2280	CRQ244C FY24 CDBG GRANTEE-WAYSIDE/COMMUNITY CONNEC
2024	5	10/13/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	52061								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/30/2023	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			90	0001	General Fund	25745	495/METROWEST CORRID	758874	1	P	426415	12/11/2023	90	ANNUAL CONF 12/12/23 S. SARKISIAN & R. MCKENNA
2024	6	11/1/2023	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.1	0001	General Fund	10559	A T & T	758867	1	P	426416	12/11/2023	0.1	ACCT # 1001-264-8449 - FRAMINGHAM FIRE DEPARTMENT
2024	6	8/22/2023	440	Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			1996.5	8400	Sewer Enterprise Fund	6	A W W A	758355	1	P	426417	12/11/2023	3993	PFY-00619738 RENEWAL S LEONE DPW
2024	6	8/22/2023	440	Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			1996.5	8000	Water Enterprise Fund	6	A W W A	758355	2	P	426417	12/11/2023	3993	PFY-00619738 RENEWAL S LEONE DPW
2024	5	9/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2047.7	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758194	1	P	426418	12/11/2023	2047.7	3345 SIMOS - FOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1837.66	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758195	1	P	426418	12/11/2023	1837.66	3345 SIMOS - FOOD SERVICES
2024	5	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2424.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758196	1	P	426418	12/11/2023	2424.75	3345 SIMOS - FOOD SERVICES
2024	5	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1640.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758199	1	P	426418	12/11/2023	1640.55	3345 SIMOS - FOOD SERVICES
2024	5	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7451.45	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758200	1	P	426418	12/11/2023	7451.45	3342 SIMOS - FOOD SERVICES
2024	5	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1690	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758201	1	P	426418	12/11/2023	1690	3345 SIMOS - FOOD SERVICES
2024	5	11/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2427.85	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758203	1	P	426418	12/11/2023	2427.85	3345 SIMOS - FOOD SERVICES
2024	5	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7836.15	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758204	1	P	426418	12/11/2023	7836.15	3342 SIMOS - FOOD SERVICES
2024	5	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1313.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758205	1	P	426418	12/11/2023	1313.55	3345 SIMOS - FOOD SERVICES
2024	5	11/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1695.1	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758206	1	P	426418	12/11/2023	1695.1	3345 SIMOS - FOOD SERVICES
2024	5	11/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1914.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758209	1	P	426418	12/11/2023	1914.25	3345 SIMOS - FOOD SERVICES
2024	5	11/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5499.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758211	1	P	426418	12/11/2023	5499.25	3342 SIMOS - FOOD SERVICES
2024	5	11/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3023.35	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758212	1	P	426418	12/11/2023	3023.35	3345 SIMOS - FOOD SERVICES
2024	5	11/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1998.05	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758214	1	P	426418	12/11/2023	1998.05	3345 SIMOS - FOOD SERVICES
2024	5	11/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4704.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758215	1	P	426418	12/11/2023	4704.9	3342 SIMOS - FOOD SERVICES
2024	5	11/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			713	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758217	1	P	426418	12/11/2023	713	3345 SIMOS - FOOD SERVICES
2024	5	11/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			925	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758221	1	P	426418	12/11/2023	925	3345 SIMOS - FOOD SERVICES
2024	5	11/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2486.7	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758222	1	P	426418	12/11/2023	2486.7	3345 SIMOS - FOOD SERVICES
2024	5	11/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10360.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	758224	1	P	426418	12/11/2023	10360.95	3342 SIMOS - FOOD SERVICES
2024	6	11/21/2023	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920211	Animl Contri-Fac/Kennel-Op Exp			100	0001	General Fund	15517	A1 EXTERMINATORS INC	758838	1	P	426419	12/11/2023	100	NOV 23 EXTERMINATOR
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.25	0001	General Fund	48343	ABLONDI, MICHAEL ANT	759095	3	P	426420	12/11/2023	10.25	23 E X ABT 1521HV
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			10.25	0001	General Fund	48343	ABLONDI, MICHAEL ANT	759095	2	P	426420	12/11/2023	10.25	23 E X ABT 1521HV
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			10.25	0001	General Fund	48343	ABLONDI, MICHAEL ANT	759095	1	P	426420	12/11/2023	10.25	23 E X ABT 1521HV
2024	6	11/29/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			88	0001	General Fund	10103	ACCU-GRIND OF NEW EN	758892	1	P	426421	12/11/2023	88	LORI LORING 12/2023 ZAMBONI BLADE SHARPENING
2024	5	10/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-230.4	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758158	1	P	426422	12/11/2023	-230.4	FRA301 ACE - FOOD SERVICES
2024	5	10/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-92.16	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758160	1	P	426422	12/11/2023	-92.16	FRA115 ACE - FOOD SERVICES
2024	5	10/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13902.89	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758162	1	P	426422	12/11/2023	13902.89	FRA301 ACE - FOOD SERVICES
2024	5	10/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1215.35	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758163	1	P	426422	12/11/2023	1215.35	FRA115 ACE - FOOD SERVICES
2024	5	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			907.83	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758164	1	P	426422	12/11/2023	907.83	FRA115 ACE - FOOD SERVICES
2024	5	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7505.77	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758165	1	P	426422	12/11/2023	7505.77	FRA301 ACE - FOOD SERVICES
2024	5	11/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7076.17	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758166	1	P	426422	12/11/2023	7076.17	FRA301 ACE - FOOD SERVICES
2024	5	11/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			918.19	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758167	1	P	426422	12/11/2023	918.19	FRA115 ACE - FOOD SERVICES
2024	5	11/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4431.67	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758168	1	P	426422	12/11/2023	4431.67	FRA301 ACE - FOOD SERVICES
2024	5	11/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			893.7	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758169	1	P	426422	12/11/2023	893.7	FRA115 ACE - FOOD SERVICES
2024	5	11/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6839.51	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758170	1	P	426422	12/11/2023	6839.51	FRA301 ACE - FOOD SERVICES
2024	5	11/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8566.96	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758171	1	P	426422	12/11/2023	8566.96	FRA301 ACE - FOOD SERVICES
2024	5	11/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			797.04	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758173	1	P	426422	12/11/2023	797.04	FRA301 ACE - FOOD SERVICES
2024	5	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11610.51	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758186	1	P	426422	12/11/2023	11610.51	FRA301 ACE - FOOD SERVICES
2024	5	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3513.06	6500	Rev-School Food Service	54310	ACE ENDICO CORP	758229	1	P	426422	12/11/2023	3513.06	FRA301 ACE - FOOD SERVICES
2024	5	10/1/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1500	0001	General Fund	54504	ADMA TRANSPORTATION	758237	1	P	426423	12/11/2023	1500	2540 SCHOOL COST SHARE TRANSPORTATION
2024	5	11/1/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			7800	0001	General Fund	54504	ADMA TRANSPORTATION	758238	1	P	426423	12/11/2023	7800	2540 SCHOOL COST SHARE TRANSPORTATION
2024	6	11/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			101.2	0001	General Fund	52020	ADVOWASTE MEDICAL SV	759047	1	P	426424	12/11/2023	101.2	HEALTH ACC#9399 NOV 23 SHARPS PICK UP
2024	6	11/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			25.3	0001	General Fund	52020	ADVOWASTE MEDICAL SV	759054	1	P	426424	12/11/2023	25.3	HEALTH ACC#10471 NOV 23 SHARPS PICK UP
2024	6	11/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			50.6	0001	General Fund	52020	ADVOWASTE MEDICAL SV	759059	1	P	426424	12/11/2023	50.6	HEALTH ACC #14006 NOV 23 SHARPS & MEDS PICK UP
2024	6	11/22/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632	AGRESOURCE, INC	758348	1	P	426425	12/11/2023	2200	PW-1013A HAULING AND DISPOSAL OF LEAVES & YARD DPW
2024	6	11/21/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632	AGRESOURCE, INC	758349	1	P	426425	12/11/2023	2200	PW-1013A HAULING AND DISPOSAL OF LEAVES & YARD DPW
2024	5	10/10/2023	5970		703																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/24/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			837.0001		General Fund	2093	AIREX FILTER CORP	757709	1 P		426427	12/11/2023	837	SCHOOL-MHEC G19-FY24 AIR FILTERS FRAMPS
2024	5	10/12/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			158.76.0001		General Fund	2093	AIREX FILTER CORP	758239	1 P		426427	12/11/2023	158.76	FRAMPS SCHOOL MHEC G19 AIR FILTERS DIST
2024	6	11/14/2023	141	Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			95.0001		General Fund	8933	ALL RIGHT MAILING AN	758737	1 P		426428	12/11/2023	95	ASSESSORS ALL RIGHT MAILING FRAM-5521
2024	6	11/15/2023	174-3		174	Planning & Community Dev	33050	Printing Services	01740321	P&C-Conservation-Op Exp			85.0001		General Fund	8933	ALL RIGHT MAILING AN	758907	1 P		426428	12/11/2023	85	FRAM-5521 P&CD CONS. STAFF BUSINESS CARDS
2024	6	11/30/2023	161	Town Clerk	161	Town Clerk	53430	Postage	01610021	Town Clerk-Operating Expend			2720.0001		General Fund	8933	ALL RIGHT MAILING AN	759448	1 P		426428	12/11/2023	2720	2024 DOG LICENSE RENEWAL POSTAGE
2024	5	11/30/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			880.5050		Park & Recreation Fund	51041	ALLENKINGSLEY INC	758468	1 P		426429	12/11/2023	880	FRAMPARKS-BLAST BABYSITTER LESSONS
2024	6	10/23/2023	135	Town Accountant	210	Police	432400	Detail Administration Fees	02100005	Police-Local Revenue			45.58.0001		General Fund	55354	ALLSTATE SALES GROUP	758383	1 P		426430	12/11/2023	701.34	DUPLICATE PAYEMNT REFUND POLICE
2024	6	10/23/2023	135	Town Accountant	210	Police	432450	Fee for Service	52105000	Police Detail Revenue			455.76.9500		Police Detail	55354	ALLSTATE SALES GROUP	758383	2 P		426430	12/11/2023	701.34	DUPLICATE PAYEMNT REFUND POLICE
2024	6	10/23/2023	135	Town Accountant	210	Police	432455	Fee for Cruiser	02100005	Police-Local Revenue			200.0001		General Fund	55354	ALLSTATE SALES GROUP	758383	3 P		426430	12/11/2023	701.34	DUPLICATE PAYEMNT REFUND POLICE
2024	6	11/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			909.53.8400		Sewer Enterprise Fund	4807	ALPHA ANALYTICAL	758354	1 P		426431	12/11/2023	909.53	QUARTERLY MWRWA 9/90 SAMPLING DPW
2024	5	11/11/2023	5992		923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			596.51.0001		General Fund	50172	AMAZON CAPITAL SERVI	757688	1 P		426432	12/11/2023	596.51	AZTYN3RXQIP0Y1 SCHOOL HEALTH SUPPLIES
2024	5	9/17/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			209.22.0001		General Fund	50172	AMAZON CAPITAL SERVI	757712	1 P		426432	12/11/2023	209.22	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	5	9/6/2023	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			114.61.0001		General Fund	50172	AMAZON CAPITAL SERVI	757714	1 P		426432	12/11/2023	114.61	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2024	5	11/19/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			94.15.9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	758323	1 P		426432	12/11/2023	94.15	SCHOOL FHS STUDENT ACTIVITY ACCT#327
2024	5	11/14/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			311.26.9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	758324	1 P		426432	12/11/2023	311.26	SCHOOL FHS STUDENT ACTIVITY ACCT#327
2024	5	11/17/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			110.87.9820		High School Student Activity	50172	AMAZON CAPITAL SERVI	758325	1 P		426432	12/11/2023	110.87	SCHOOL FHS STUDENT ACTIVITY ACCT #224
2024	6	11/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			368.93.0001		General Fund	50172	AMAZON CAPITAL SERVI	758571	1 P		426432	12/11/2023	368.93	A1QF09IN2TSL0 FRAM LIBRARY
2024	6	11/19/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			43.97.0001		General Fund	50172	AMAZON CAPITAL SERVI	758572	1 P		426432	12/11/2023	43.97	A1QF09IN2TSL0 FRAM LIBRARY
2024	6	11/18/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			64.42.0001		General Fund	50172	AMAZON CAPITAL SERVI	758573	1 P		426432	12/11/2023	64.42	A1QF09IN2TSL0 FRAM LIBRARY
2024	6	11/17/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			13.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	758574	1 P		426432	12/11/2023	13.99	A1QF09IN2TSL0 FRAM LIBRARY
2024	6	11/17/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			201.66.0001		General Fund	50172	AMAZON CAPITAL SERVI	758575	1 P		426432	12/11/2023	201.66	A1QF09IN2TSL0 FRAM LIBRARY
2024	6	11/16/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			114.04.0001		General Fund	50172	AMAZON CAPITAL SERVI	758576	1 P		426432	12/11/2023	114.04	A1QF09IN2TSL0 FRAM LIBRARY
2024	6	11/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			59.99.0001		General Fund	50172	AMAZON CAPITAL SERVI	758577	1 P		426432	12/11/2023	59.99	A1QF09IN2TSL0 FRAM LIBRARY
2024	6	10/15/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			75.76.0001		General Fund	50172	AMAZON CAPITAL SERVI	758578	1 P		426432	12/11/2023	75.76	A1QF09IN2TSL0 FRAM LIBRARY
2024	6	10/18/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			41.98.0001		General Fund	50172	AMAZON CAPITAL SERVI	758579	1 P		426432	12/11/2023	41.98	A1QF09IN2TSL0 FRAM LIBRARY
2024	6	11/30/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			49.43.0001		General Fund	50172	AMAZON CAPITAL SERVI	758984	1 P		426432	12/11/2023	49.43	A97HW1INTVUSQ0 EVIDENCE SUPPLIES POLICE
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			66.22.0001		General Fund	48344	ANAND, AMRIT*	759094	1 P		426433	12/11/2023	66.22	23 EX ABT 2FKF87
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			66.22.0001		General Fund	48344	ANAND, AMRIT*	759094	2 P		426433	12/11/2023	66.22	23 EX ABT 2FKF87
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.22.0001		General Fund	48344	ANAND, AMRIT*	759094	3 P		426433	12/11/2023	66.22	23 EX ABT 2FKF87
2024	5	11/29/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			39.95.0001		General Fund	19	ASHLAND LUMBER CO IN	758235	1 P		426434	12/11/2023	39.95	FRAMPARKS-CONCRETE MASONRY
2024	5	11/16/2023	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			101.98.0001		General Fund	2333	AT&T MOBILITY II LLC	758155	1 P		426435	12/11/2023	101.98	MEDIA SERVICES - 999386497
2024	6	9/28/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		11637.7500		Municipal Buildings	39557	ATKINSON CARPET INST	758746	1 P		426436	12/11/2023	11637	10522 FACILITIES
2024	6	11/27/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			1089.0001		General Fund	3013	ATLANTIC ELEVATOR NO	758659	1 P		426437	12/11/2023	1089	CONCORD 150 FACILITIES
2024	6	11/27/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1089.0001		General Fund	3013	ATLANTIC ELEVATOR NO	758660	1 P		426437	12/11/2023	1089	WILIMWLCH 1 FACILITIES
2024	6	11/27/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			1089.0001		General Fund	3013	ATLANTIC ELEVATOR NO	758662	1 P		426437	12/11/2023	1089	UNION 535 FACILITIES
2024	6	11/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			44.0001		General Fund	18161	ATLANTIC STAINLESS	758350	1 P		426438	12/11/2023	44	STAINLESS STOCK NEEDED FOR SANDER REPAIR DPW
2024	6	11/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			394.46.0001		General Fund	51275	AUTOMATIC LUBE SYSTE	758356	1 P		426439	12/11/2023	394.46	PARTS & SUPPLIES DPW
2024	6	11/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			468.23.0001		General Fund	51275	AUTOMATIC LUBE SYSTE	758357	1 P		426439	12/11/2023	468.23	PARTS & SUPPLIES DPW
2024	5	10/4/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			107.16.0001		General Fund	6346	BARNES & NOBLE BOOK	757692	1 P		426440	12/11/2023	107.16	5793310 SCHOOL LIBRARY MATERIALS
2024	6	11/20/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			156.92.8000		Water Enterprise Fund	748	BAY STATE ENVELOPE I	758362	2 P		426441	12/11/2023	313.85	CR FRMNHAM SUPPLIES DPW
2024	6	11/20/2023	450	Water Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			156.93.8400		Sewer Enterprise Fund	748	BAY STATE ENVELOPE I	758362	1 P		426441	12/11/2023	313.85	CR FRMNHAM SUPPLIES DPW
2024	5	8/11/2023	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			434.0001		General Fund	29267	BCM CONTROLS CORP	757933	1 P		426442	12/11/2023	434	SCHOOL BADGE CARDS 30MIL ITC71 FRA005
2024	6	10/13/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		1173.15.7500		Municipal Buildings	10467	BETA GROUP INC	758488	1 P		426443	12/11/2023	1173.15	CR T17 - UNION AVE CONSTRUCTION SERVICES. DPW
2024	6	11/13/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		3431.92.7500		Municipal Buildings	10467	BETA GROUP INC	758489	1 P		426443	12/11/2023	3431.92	CR T17 - UNION AVE CONSTRUCTION SERVICES. DPW
2024	6	11/28/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95.0001		General Fund	39779	BIANCO, ELIZABETH	758836	1 P		426444	12/11/2023	95	NOV 23 SHREDDING POLICE
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.93.0001		General Fund	48345	BISPO, RIVELINO CESC	759092	3 P		426445	12/11/2023	26.93	23 EX ABTT 7VXZ80
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			26.93.0001		General Fund	48345	BISPO, RIVELINO CESC	759092	2 P		426445	12/11/2023	26.93	23 EX ABTT 7VXZ80
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			26.93.0001		General Fund	48345	BISPO, RIVELINO CESC	759092	1 P		426445	12/11/2023	26.93	23 EX ABTT 7VXZ80
2024	5	11/14/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			126.91.0001		General Fund	2298	VETERANS BENEFITS	757682	1 P		426446	12/11/2023	126.91	CUSTOMER # K77093367 OCT 2023
2024	6	11/22/2023	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			31.75.0001		General Fund	10243	BLUETRITON BRANDS IN	758740	1 P		426447	12/11/2023	31.75	0443008883 TECH SVCS
2024	6	8/2/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			48.51.0001		General Fund	10243								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			551.25	0001	General Fund	38858	BOBCAT OF CONNECTICU	758358	1	P	426450	12/11/2023	551.25	CR FRAM001W SUPPLIES DPW
2024	5	10/25/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1368	5050	Park & Recreation Fund	54127	BOWEN, TIMOTHY D	758244	1	P	426451	12/11/2023	1368	FRAMPARKS LEGO ENGINEERING CLASS - FALL
2024	5	10/25/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			45899.4	0001	General Fund	29819	BRAINPOP LLC	757719	1	P	426452	12/11/2023	45899.4	CRB042 SCHOOL DEPT BRAINPOP DIGITAL LICENSES K-8
2024	6	11/28/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			4562	0001	General Fund	53820	BROWN, PETER A	758755	1	P	426453	12/11/2023	4562	10 KENDALL AVE-UNIT 11-TREAS
2024	6	11/28/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			579.65	0001	General Fund	53820	BROWN, PETER A	758807	1	P	426453	12/11/2023	579.65	46 COCHITUAUE RD-UNIT 510-TREAS
2024	6	11/28/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			6686.5	0001	General Fund	53820	BROWN, PETER A	758810	1	P	426453	12/11/2023	6686.5	92 HASTINGS ST-22 TL-TREAS
2024	6	11/28/2023	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			1905.5	0001	General Fund	53820	BROWN, PETER A	758812	1	P	426453	12/11/2023	1905.5	135 PEARL ST-TREAS
2024	6	11/17/2023	450	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			114.65	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	758351	1	P	426454	12/11/2023	114.65	CR 6895 ASPHALT DPW
2024	6	11/17/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			276.39	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	758352	1	P	426454	12/11/2023	276.39	CR 6895 ASPHALT DPW
2024	6	11/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			459.16	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	758353	1	P	426454	12/11/2023	459.16	CR 6895 ASPHALT DPW
2024	6	11/27/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		10103.19	8100	Water Infrastructure	1976	BROX INDUSTRIES	758359	1	P	426454	12/11/2023	10103.19	CR 6895 ASPHALT DPW
2024	6	11/27/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			328.82	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	758360	1	P	426454	12/11/2023	328.82	CR 6895 ASPHALT DPW
2024	6	11/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			847.12	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	758361	1	P	426454	12/11/2023	847.12	CR 6895 ASPHALT DPW
2024	6	12/5/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2409.4	0001	General Fund	990	WORKERS COMP - EMPLOYEE	759090	1	P	426455	12/11/2023	2409.4	WC CK # 918606 12/17/2023-12/30/2023 HR
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			367	0001	General Fund	54135	VETERANS BENEFITS	757744	1	P	426456	12/11/2023	367	VETERAN BENEFITS, DECEMBER 2023
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1300	0001	General Fund	16470	VETERANS BENEFITS	757603	1	P	426457	12/11/2023	1300	VETERAN BENEFITS, DECEMBER 2023
2024	5	7/17/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpeedTuition,Collab & Sum Pupil			6500	0001	General Fund	12517	C A S E COLLABORATIV	757721	1	P	426458	12/11/2023	6500	SCHOOL 3 TUITION JA131045 JULYS-AUG4
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-6.67	0001	General Fund	48346	CAMPBELL, MELISSA BE	759089	3	P	426459	12/11/2023	6.67	23 EX ABT 4234IP
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			6.67	0001	General Fund	48346	CAMPBELL, MELISSA BE	759089	2	P	426459	12/11/2023	6.67	23 EX ABT 4234IP
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			6.67	0001	General Fund	48346	CAMPBELL, MELISSA BE	759089	1	P	426459	12/11/2023	6.67	23 EX ABT 4234IP
2024	5	9/22/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			68.33	0001	General Fund	6545	CASCADE SCHOOL SUPPL	757695	1	P	426460	12/11/2023	68.33	148211 SCHOOL SUPPLIES
2024	5	10/6/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			69.21	0001	General Fund	6545	CASCADE SCHOOL SUPPL	757697	1	P	426460	12/11/2023	69.21	148212 SCHOOL KINDERGARTEN SUPPLIES
2024	5	10/10/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			116.7	0001	General Fund	6545	CASCADE SCHOOL SUPPL	757700	1	P	426460	12/11/2023	116.7	148209 SCHOOL SUPPLIES
2024	5	10/10/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			286.04	0001	General Fund	6545	CASCADE SCHOOL SUPPL	757720	1	P	426460	12/11/2023	286.04	SCHOOL SUPPLIES 148209
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			715.61	0001	General Fund	8313	VETERANS BENEFITS	757604	1	P	426461	12/11/2023	715.61	VETERAN BENEFITS, DECEMBER 2023
2024	5	11/22/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			85	0001	General Fund	755	CAVICCHIO GREENHOUSE	757854	1	P	426462	12/11/2023	85	29729 FRAMPARKS-GRADE STAKES
2024	6	11/28/2023	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			342.75	0001	General Fund	755	CAVICCHIO GREENHOUSE	758417	1	P	426462	12/11/2023	342.75	EGC- CMT SUPPLIES 32629
2024	6	11/22/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			47.12	8000	Water Enterprise Fund	16928	CINTAS CORP	758365	3	P	426463	12/11/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	6	11/22/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			47.12	8400	Sewer Enterprise Fund	16928	CINTAS CORP	758365	2	P	426463	12/11/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	6	11/22/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			47.12	0001	General Fund	16928	CINTAS CORP	758365	1	P	426463	12/11/2023	141.36	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	6	11/17/2023	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			378.97	0001	General Fund	16928	CINTAS CORP	758366	1	P	426464	12/11/2023	378.97	CR 10354604 MEDICAL SUPPLIES DPW
2024	6	12/1/2023	680	Arena	680		52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			160.54	0001	General Fund	16928	CINTAS CORP	758890	1	P	426464	12/11/2023	160.54	1063803 LORING 12/2023 FIRST AID SERVICES
2024	6	11/10/2013	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400521	Sewer CCTV Operating Expenses			567.61	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	758367	1	P	426465	12/11/2023	567.61	CR FRAM003 PARTS & SUPPLIES DPW
2024	5	11/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			127.98	0001	General Fund	50532	COLONIAL FORD OF MAR	758234	1	P	426466	12/11/2023	127.98	043239 FRAMPARKS-VEHICLE SEAL
2024	5	11/25/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			535.17	0001	General Fund	50532	COLONIAL FORD OF MAR	758467	1	P	426466	12/11/2023	535.17	043239 FRAMPARKS-2020 FOR F350 PICKUP REPAIR
2024	6	11/27/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			181.29	0001	General Fund	50532	COLONIAL FORD OF MAR	758756	1	P	426466	12/11/2023	181.29	FRAMPARKS-2015 FORD F350 VEHICLE SERVICE
2024	5	11/3/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10174.52	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	758257	1	P	426467	12/11/2023	10174.52	BCNWE3850120 COLONIAL LIFE CITY DEC 2023 HR
2024	5	11/3/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	758259	1	P	426467	12/11/2023	335.18	BCNWE3874450 COLONIAL LIFE 26 PAY DEC 2023 HR
2024	5	11/10/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	758260	1	P	426467	12/11/2023	406.96	BCNWE3874690 COLONIAL LIFE 21 PAY DEC 2023 HR
2024	5	11/3/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	758262	1	P	426467	12/11/2023	73.44	BCNWE3874708 COLONIAL LIFE 44 PAY DEC 2023 HR
2024	6	11/19/2023	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.7	0001	General Fund	17388	COMCAST OF MASSACHUS	758368	1	P	426468	12/11/2023	222.81	CR 8773 10 400 0315760 CABLE DPW
2024	6	11/19/2023	440	Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.7	0001	General Fund	17388	COMCAST OF MASSACHUS	758368	2	P	426468	12/11/2023	222.81	CR 8773 10 400 0315760 CABLE DPW
2024	6	11/19/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.7	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	758368	3	P	426468	12/11/2023	222.81	CR 8773 10 400 0315760 CABLE DPW
2024	6	11/19/2023	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.71	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	758368	4	P	426468	12/11/2023	222.81	CR 8773 10 400 0315760 CABLE DPW
2024	6	10/25/2023	135	Town Accountant	210	Police	445051	Permit To Carry	02100005	Police-Local Revenue			4312.5	0001	General Fund	4366	COMM OF MA	759177	1	P	426469	12/11/2023	4312.5	VC60000191793 POLICE FIREARMS LICENSE ISSUED
2024	5	10/13/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			367.5	0001	General Fund	450	COMMUNITY PRODUCTS	757816	1	P	426470	12/11/2023	367.5	870 SCHOOL RIFTON CHAIR
2024	6	11/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1006	0001	General Fund	37028	COMPLETE RECYCLING S	758369	1	P	426471	12/11/2023	1006	RECYCLING SERVICES DPW
2024	6	12/1/2023	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083	0001	General Fund	9037	COOK & COMPANY INSUR	758585	1	P	426472	12/11/2023	1083	ACCT#828873 CONSULTING FEES DECEMBER 2023 HR
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			415	0001	General Fund	38900	VETERANS BENEFITS	757813	1	P	426473	12/11/2023	415	VETERAN BENEFITS, DECEMBER 2023
2024	5	11/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			659.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			799.3	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	758190	1	P	426474	12/11/2023	799.3	ZFRAMI COSTA - FOOD SERVICES
2024	5	11/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			583.55	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	758191	1	P	426474	12/11/2023	583.55	ZFRAMI COSTA - FOOD SERVICES
2024	5	11/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			435	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	758193	1	P	426474	12/11/2023	435	ZFRAMI COSTA - FOOD SERVICES
2024	5	11/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520	5110	Callahan Sr Center 53 E1/2	26697	CRAYER, SUSAN M	758693	1	P	426475	12/11/2023	520	CALLAHAN CENTER NOV ZUMBA
2024	6	11/30/2023	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			72	0001	General Fund	39905	CREATIVE SERVICES IN	759007	1	P	426476	12/11/2023	72	CR7847897519 11/1/23-12/1/23 APP PROFILES HR
2024	5	11/16/2023	5973		733		634160	Exp, Contr' Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3376.33	0001	General Fund	4692	CSX TRANSPORTATION	758277	1	P	426477	12/11/2023	3376.33	CSX656017 SCHOOL CSX PROPERTY RENTAL JAN
2024	6	11/13/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			312.5	0001	General Fund	92	CUSTOM ALARM SERVICE	758370	1	P	426478	12/11/2023	312.5	FIRE ALARM TESTING DPW
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			25.67	0001	General Fund	33747	CYR, DEBRA A	759088	2	P	426479	12/11/2023	25.67	23 EX ABT 63DE41
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			25.67	0001	General Fund	33747	CYR, DEBRA A	759088	1	P	426479	12/11/2023	25.67	23 EX ABT 63DE41
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.67	0001	General Fund	33747	CYR, DEBRA A	759088	3	P	426479	12/11/2023	25.67	23 EX ABT 63DE41
2024	5	11/22/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			392.05	0001	General Fund	2660	D & M AUTO PARTS INC	758149	1	P	426480	12/11/2023	392.05	3180 FRAMPARKS-BRAKE PADS
2024	5	11/9/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			13.78	0001	General Fund	2660	D & M AUTO PARTS INC	758150	1	P	426480	12/11/2023	13.78	3180 FRAMPARKS-JUNCTION BOX
2024	6	11/30/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			50.41	0001	General Fund	2660	D & M AUTO PARTS INC	758840	1	P	426480	12/11/2023	50.41	3275 FLEET PARTS
2024	6	11/28/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			35.99	0001	General Fund	2660	D & M AUTO PARTS INC	758895	1	P	426480	12/11/2023	35.99	4176 LORING 12/2023 PARTS FORD ESCAPE
2024	6	11/22/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			78.07	0001	General Fund	2660	D & M AUTO PARTS INC	758897	1	P	426480	12/11/2023	78.07	4176 LORING 12/2023 PARTS FORD ESCAPE
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			8.81	0001	General Fund	48347	DECASTRO, WILVLADISO	759087	2	P	426481	12/11/2023	8.81	23 EX ABT 8LY895
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			8.81	0001	General Fund	48347	DECASTRO, WILVLADISO	759087	1	P	426481	12/11/2023	8.81	23 EX ABT 8LY895
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-8.81	0001	General Fund	48347	DECASTRO, WILVLADISO	759087	3	P	426481	12/11/2023	8.81	23 EX ABT 8LY895
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			468.02	0001	General Fund	31232	VETERANS BENEFITS	757611	1	P	426482	12/11/2023	468.02	VETERAN BENEFITS, DECEMBER 2023
2024	6	11/30/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			10404	0001	General Fund	26087	DELL MARKETING LP	758722	1	P	426483	12/11/2023	10404	98596767 TECH SVCS
2024	5	8/15/2023	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG25		40.42	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	758192	1	P	426484	12/11/2023	40.42	CALLAHAN 2291718 REFRESHMENTS PARKINGSONS GROUP
2024	5	8/18/2023	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417002	Council on Aging Gifts Op Expd	CAG08		22.98	5700	Friends Callahan Center Gifts	4240	DEMOULAS SUPERMARKET	758197	1	P	426484	12/11/2023	22.98	CALLAHAN 2291718 CONT CONN MATERIALS
2024	5	8/18/2023	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		223.14	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	758198	1	P	426484	12/11/2023	223.14	CALLAHAN CTR 2291718 CONT CONN REFRESHMENTS
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			49.88	0001	General Fund	48348	DENINGER, CAROL RICH	759086	2	P	426485	12/11/2023	49.88	23 EX ABT 5HX872
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.88	0001	General Fund	48348	DENINGER, CAROL RICH	759086	3	P	426485	12/11/2023	49.88	23 EX ABT 5HX872
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			49.88	0001	General Fund	48348	DENINGER, CAROL RICH	759086	1	P	426485	12/11/2023	49.88	23 EX ABT 5HX872
2024	6	11/20/2023	210	Police	210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			1052	0001	General Fund	25706	DENNISON LUBRICANTS	758876	1	P	426486	12/11/2023	1052	NOV 23 OIL FLEET
2024	6	11/28/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			428.5	0001	General Fund	55175	DOOR CONTROL, INC	758658	1	P	426487	12/11/2023	428.5	13280 FACILITIES
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1637	0001	General Fund	55224	VETERANS BENEFITS	758734	1	P	426488	12/11/2023	1637	VETERAN BENEFITS, DECEMBER 2023
2024	5	10/1/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2550	0001	General Fund	54698	DOVE TRANSPORTATION	758279	1	P	426489	12/11/2023	2550	SCHOOL COST SHARE TRANSPORTATION SEPTEMBER
2024	6	11/1/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	758781	1	P	426490	12/11/2023	26.45	ASSESSORS CRYSTAL ROCK 1057729121106
2024	6	12/4/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15111012	Dept Public Health Op Expend	BHG75		350	3501	Dept of Public Health	53698	DUTILLIE DOS SANTOS	759070	1	P	426491	12/11/2023	350	HEALTH BHG75 CONTRACTED SERVICES
2024	6	11/17/2023	411	Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112		18690	7500	Municipal Buildings	26326	E T & L CORP	758491	1	P	426492	12/11/2023	18690	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION DPW
2024	6	11/16/2023	491	Cemeteries	491	Cemeteries	53000	Prof & Tech - Consultants	04910021	Cemeteries-Operating Expend			58	0001	General Fund	51010	EASTERN MICRO GRAPHI	758415	1	P	426493	12/11/2023	58	EGC-ARCHIVING OF FILES 000314
2024	6	11/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18544.27	0001	General Fund	109	EBSCO INDUSTRIES	758565	1	P	426494	12/11/2023	18544.27	RB-F-83795-00 FRAM LIBRARY
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			494.59	0001	General Fund	13215	VETERANS BENEFITS	757609	1	P	426495	12/11/2023	494.59	VETERAN BENEFITS DECEMBER 2023
2024	6	11/20/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		11720	8100	Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	758373	1	P	426496	12/11/2023	11720	PW483 TRENCH PAVING APPROX 680TONS -MT WAYTE DPW
2024	6	12/5/2023	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			600	0001	General Fund	19769	ELO2 INC	758999	1	P	426497	12/11/2023	600	PROJECT # FRIDET001 FRAMINGHAM FIRE DEPT
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			286.34	0001	General Fund	48349	EMANUEL, DAVID MICHA	759080	2	P	426498	12/11/2023	286.34	23 EX ABT 553RC5
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			286.34	0001	General Fund	48349	EMANUEL, DAVID MICHA	759080	1	P	426498	12/11/2023	286.34	23 EX ABT 553RC5
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-286.34	0001	General Fund	48349	EMANUEL, DAVID MICHA	759080	3	P	426498	12/11/2023	286.34	23 EX ABT 553RC5
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.78	0001	General Fund	48349	EMANUEL, DAVID MICHA	759082	3	P	426498	12/11/2023	57.78	23 EX ABT 6415DS
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			57.78	0001	General Fund	48349	EMANUEL, DAVID MICHA	759082	2	P	426498	12/11/2023	57.78	23 EX ABT 6415DS
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			57.78	0001	General Fund	48349	EMANUEL, DAVID MICHA	759082	1	P	426498	12/11/2023	57.78	23 EX ABT 6415DS
2024	5	11/3/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			8000	9820	High School Student Activity	54242	EMERALD CITY THEATR	758326	1	P	426499	12/11/2023	8000	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			11.12	0001	General Fund	48350	ENOCH, HOWARD C	759079	2	P	426500	12/11/2023	11.12	23 EX ABT RW975Y
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			11.12	0001	General Fund	48350	ENOCH, HOWARD C	759079	1	P	426500	12/11/2023	11.12	23 EX ABT RW975Y
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-11.12	0001	General Fund	48350	ENOCH, HOWARD C	759079	3	P	426500	12/11/2023	11.12	23 EX ABT RW975Y
2024	6	10/3/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			5488.1	0001	General Fund	52379	ENVIRONMENTAL EQUIP	758375	2	P	426501	12/11/2023	10988.1	CR 30053 SERVICES DPW
2024	6	10/3/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			5500	0001	General Fund	52379	ENVIRONMENTAL EQUIP	758375	1	P	426501	12/11/2023	10988.1	CR 30053 SERVICES DPW
2024	5	10/23/2023	5971		119	Committees	634170	Exp, Contr' Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		2550	2119	ESSER3 (Elem&Sec Sch Emer Ril)	31327	ENVIRONMENTAL RESPON	757710	1	P	426502	12/11/2023	25	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/28/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	759005	1	P	426506	12/11/2023	35	FRAMINGHAM FIRE CAR 3
2024	6	11/28/28/2023	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	759008	1	P	426506	12/11/2023	35	FRAMINGHAM FIRE FP1
2024	5	11/22/2023	680	Arena	680	Arena	52420	Maintenance - Equipment	06800021	Arena-Op Expend			779	0001	General Fund	130	FARMER BROWN SERVICE	758233	1	P	426507	12/11/2023	779	12878 LORING 11/2023 REPAIR ZAMBONI
2024	6	11/1/2023	220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			9.65	0001	General Fund	1120	FAST LANE	758865	1	P	426508	12/11/2023	9.65	ACCT # 90652 FIRE DEPARTMENT - FRAMINGHAM
2024	5	10/24/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			150	0001	General Fund	52067	FEDERAL GLASS, INC	757718	1	P	426509	12/11/2023	150	SCHOOL USE REQ FY24 REPAIR AND REPLACEMENT GLASS
2024	6	11/17/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			250	0001	General Fund	52067	FEDERAL GLASS, INC	758673	1	P	426509	12/11/2023	250	64565 FACILITIES
2024	5	10/24/2023	5980		803		636030	Exp, Dues	68030005	Sped, Exp&ContrSvcs			499	0001	General Fund	26705	FEDERATION FOR CHILD	757723	1	P	426510	12/11/2023	499	SCHOOL MEMBERSHIP RENEWAL
2024	6	10/31/2023	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			320	0001	General Fund	39326	FINAL GIFT PET CREMA	758981	1	P	426511	12/11/2023	320	FG10543 CREMATION ANIMAL CONTROL
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.25	0001	General Fund	48366	FINN, ANASTASIA M	759127	3	P	426512	12/11/2023	62.25	21 EX ABT 8DJ583
2024	6	12/5/2023	145	Treasurer Collector	001		126121	MVE Receivable 2021	0001	General Fund			62.25	0001	General Fund	48366	FINN, ANASTASIA M	759127	2	P	426512	12/11/2023	62.25	21 EX ABT 8DJ583
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			62.25	0001	General Fund	48366	FINN, ANASTASIA M	759127	1	P	426512	12/11/2023	62.25	21 EX ABT 8DJ583
2024	6	12/3/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			560	0001	General Fund	35115	FLUFF N FOLD DRY CLE	758851	1	P	426513	12/11/2023	560	NOV 23 CLEANING BLANKETS POLICE
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.02	0001	General Fund	48351	FOLEY, KEVIN MICHAEL	759077	3	P	426514	12/11/2023	53.02	23 EX ABT 276GCD
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			53.02	0001	General Fund	48351	FOLEY, KEVIN MICHAEL	759077	2	P	426514	12/11/2023	53.02	23 EX ABT 276GCD
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			53.02	0001	General Fund	48351	FOLEY, KEVIN MICHAEL	759077	1	P	426514	12/11/2023	53.02	23 EX ABT 276GCD
2024	5	10/10/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			561.81	0001	General Fund	53758	FOLLETT CONTENT SOLU	757724	1	P	426515	12/11/2023	561.81	2033338 SCHOOL LIBRARY MATERIALS
2024	5	10/13/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			562.24	0001	General Fund	53758	FOLLETT CONTENT SOLU	757727	1	P	426515	12/11/2023	562.24	2033338 SCHOOLS - LIBRARY MATERIALS
2024	5	10/16/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			16644.55	0001	General Fund	35761	FOLLETT SCHOOL SOLUT	757729	1	P	426516	12/11/2023	16644.55	2033338 SCHOOL USE REQ - DESTINY LIBRARY SOFTWARE
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-301.2	0001	General Fund	20535	FORD MOTOR CREDIT	759128	3	P	426517	12/11/2023	301.2	22 EX ABT 2XYH89
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			301.2	0001	General Fund	20535	FORD MOTOR CREDIT	759128	1	P	426517	12/11/2023	301.2	22 EX ABT 2XYH89
2024	6	12/5/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			301.2	0001	General Fund	20535	FORD MOTOR CREDIT	759128	2	P	426517	12/11/2023	301.2	22 EX ABT 2XYH89
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			210.83	0001	General Fund	20535	FORD MOTOR CREDIT	759129	1	P	426517	12/11/2023	210.83	22 EX ABT 2XYH99
2024	6	12/5/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			210.83	0001	General Fund	20535	FORD MOTOR CREDIT	759129	2	P	426517	12/11/2023	210.83	22 EX ABT 2XYH89
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-210.83	0001	General Fund	20535	FORD MOTOR CREDIT	759129	3	P	426517	12/11/2023	210.83	22 EX ABT 2XYH99
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			53.23	0001	General Fund	48315	FORDE, JAMES P	759076	2	P	426518	12/11/2023	53.23	23 EX ABT 368NB9
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.23	0001	General Fund	48315	FORDE, JAMES P	759076	3	P	426518	12/11/2023	53.23	23 EX ABT 368NB9
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			53.23	0001	General Fund	48315	FORDE, JAMES P	759076	1	P	426518	12/11/2023	53.23	23 EX ABT 368NB9
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			75.89	0001	General Fund	48352	FOUDOULAKIS, HOPE M	759075	1	P	426519	12/11/2023	75.89	23 EX ABT 1DK400
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.89	0001	General Fund	48352	FOUDOULAKIS, HOPE M	759075	3	P	426519	12/11/2023	75.89	23 EX ABT 1DK400
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			75.89	0001	General Fund	48352	FOUDOULAKIS, HOPE M	759075	2	P	426519	12/11/2023	75.89	23 EX ABT 1DK400
2024	5	11/30/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			910	9820	High School Student Activity	36035	FRAM FAMOUS PIZZA	758426	1	P	426520	12/11/2023	910	SCHOOL FHS STUDENT ACTIVITY ACTY ACCT 195
2024	6	12/5/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830032	Commercial Rehab-Op Expend	Q245A		2187.5	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	758811	1	P	426521	12/11/2023	2187.5	CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC
2024	5	10/12/2023	5971C		971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		4500	7200	School Buildings	26842	GALE ASSOC INC	757732	1	P	426522	12/11/2023	4500	835161 SCHOOL PROF CONS & DES SVS FOR CONSTR
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			18.57	0001	General Fund	44431	GALLITTO, RICHARD	759069	2	P	426523	12/11/2023	18.57	23 EX ABT 495E27
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			18.57	0001	General Fund	44431	GALLITTO, RICHARD	759069	1	P	426523	12/11/2023	18.57	23 EX ABT 495E27
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.57	0001	General Fund	44431	GALLITTO, RICHARD	759069	3	P	426523	12/11/2023	18.57	23 EX ABT 495E27
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			90.61	0001	General Fund	44431	GALLITTO, RICHARD	759073	1	P	426523	12/11/2023	90.61	23 EX ABT 3014YN
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			90.61	0001	General Fund	44431	GALLITTO, RICHARD	759073	2	P	426523	12/11/2023	90.61	23 EX ABT 3014YN
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-90.61	0001	General Fund	44431	GALLITTO, RICHARD	759073	3	P	426523	12/11/2023	90.61	23 EX ABT 3014YN
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			10.04	0001	General Fund	48353	GALLITTO, STEPHANIE	759067	1	P	426524	12/11/2023	10.04	23 EX ABT 945RN7
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			10.04	0001	General Fund	48353	GALLITTO, STEPHANIE	759067	2	P	426524	12/11/2023	10.04	23 EX ABT 945RN7
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.04	0001	General Fund	48353	GALLITTO, STEPHANIE	759067	3	P	426524	12/11/2023	10.04	23 EX ABT 945RN7
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242	0001	General Fund	19037	VETERANS BENEFITS	757605	1	P	426525	12/11/2023	242	VETERAN BENEFITS, DECEMBER 2023
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			231.37	0001	General Fund	48341	GARCIA, GAMAJIEL DEL	759100	1	P	426526	12/11/2023	231.37	23 EX ABT 641PW1
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-231.37	0001	General Fund	48341	GARCIA, GAMAJIEL DEL	759100	3	P	426526	12/11/2023	231.37	23 EX ABT 641PW1
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			231.37	0001	General Fund	48341	GARCIA, GAMAJIEL DEL	759100	2	P	426526	12/11/2023	231.37	23 EX ABT 641PW1
2024	6	7/31/2023	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			492.45	0001	General Fund	896	GATEHOUSE MEDIA MASS	758506	1	P	426527	12/11/2023	492.45	ADS FOR JULY 2023 PURCHASING
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-287.05	0001	General Fund	48354	GAVIREDDI, MONIKA	759065	3	P	426528	12/11/2023	287.05	23 EX ABT 48EV49
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			287.05	0001	General Fund	48354	GAVIREDDI, MONIKA	759065	2	P	426528	12/11/2023	287.05	23 EX ABT 48EV49
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			287.05	0001	General Fund	48354	GAVIREDDI, MONIKA	759065	1	P	426528	12/11/2023	287.05	23 EX ABT 48EV49
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			47.1	0001	General Fund	48355	GICKA, NORMA M	759064	1	P	426529	12/11/2023	47.1	23 EX ABT 8629IC
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			47.1	00										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	10/3/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Exp			123.46	8000	Water Enterprise Fund	37875	GIANCİ FOOD CORPORAT	758378		2 P	426531	12/11/2023	246.93	TRAINING & SEMINARS DPW
2024	6	10/3/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Exp			123.47	8400	Sewer Enterprise Fund	37875	GIANCİ FOOD CORPORAT	758378		1 P	426531	12/11/2023	246.93	TRAINING & SEMINARS DPW
2024	6	9/20/2023	433	Sanitation	433	Sanitation	54900	Meals - In Service Training	04330021	DPW-Sanitation-Operate Exp			123.94	0001	General Fund	37875	GIANCİ FOOD CORPORAT	758379		1 P	426532	12/11/2023	123.94	TRAINING & SEMINARS DPW
2024	6	10/18/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Exp			53.97	8400	Sewer Enterprise Fund	37875	GIANCİ FOOD CORPORAT	758380		1 P	426533	12/11/2023	107.95	TRAINING & SEMINARS DPW
2024	6	10/18/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Exp			53.98	8000	Water Enterprise Fund	37875	GIANCİ FOOD CORPORAT	758380		2 P	426533	12/11/2023	107.95	TRAINING & SEMINARS DPW
2024	6	8/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Exp			40.98	8400	Sewer Enterprise Fund	37875	GIANCİ FOOD CORPORAT	758381		1 P	426534	12/11/2023	81.96	TRAINING & SEMINARS DPW
2024	6	8/28/2023	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Exp			40.98	8000	Water Enterprise Fund	37875	GIANCİ FOOD CORPORAT	758381		2 P	426534	12/11/2023	81.96	TRAINING & SEMINARS DPW
2024	6	9/11/2023	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Exp			228.93	0001	General Fund	37875	GIANCİ FOOD CORPORAT	758862		1 P	426535	12/11/2023	228.93	SWORN IN SPECIAL FUNCTIONS
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Exp			529.8	0001	General Fund	6036	VETERANS BENEFITS	757600		1 P	426536	12/11/2023	529.8	VETERAN BENEFITS, DECEMBER 2023
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			42.29	0001	General Fund	48356	GOMELLYA, ALEXANDER	759062		2 P	426537	12/11/2023	42.29	23 EX ABT 9HN815
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			42.29	0001	General Fund	48356	GOMELLYA, ALEXANDER	759062		1 P	426537	12/11/2023	42.29	23 EX ABT 9HN815
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.29	0001	General Fund	48356	GOMELLYA, ALEXANDER	759062		3 P	426537	12/11/2023	42.29	23 EX ABT 9HN815
2024	5	10/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-56.88	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	758174		1 P	426538	12/11/2023	-56.88	100286647 GORDON - FOOD SERVICES
2024	5	10/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			147.6	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	758176		1 P	426538	12/11/2023	147.6	100286647 GORDON - FOOD SERVICES
2024	5	11/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			375.84	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	758177		1 P	426538	12/11/2023	375.84	100286647 GORDON - FOOD SERVICES
2024	5	11/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			207.36	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	758179		1 P	426538	12/11/2023	207.36	100286645 GORDON - FOOD SERVICES
2024	5	11/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			207.36	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	758180		1 P	426538	12/11/2023	207.36	100286647 GORDON - FOOD SERVICES
2024	5	11/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			285.12	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	758181		1 P	426538	12/11/2023	285.12	100286647 GORDON - FOOD SERVICES
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111.78	0001	General Fund	48357	GOURGUE, CLARK ALAIN	759052		3 P	426539	12/11/2023	111.78	23 EX ABT 99C111
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			111.78	0001	General Fund	48357	GOURGUE, CLARK ALAIN	759052		2 P	426539	12/11/2023	111.78	23 EX ABT 99C111
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			111.78	0001	General Fund	48357	GOURGUE, CLARK ALAIN	759052		1 P	426539	12/11/2023	111.78	23 EX ABT 99C111
2024	6	11/30/2023	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			76.3	0001	General Fund	55371	GRAHAM BUILT CORP	758788		1 P	426540	12/11/2023	76.3	REFUND - JOB CANCELLED INSPECTION SRVCS
2024	5	10/24/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			554.44	0001	General Fund	163	GRAINGER	757722		1 P	426541	12/11/2023	554.44	SCHOOL OSD FAC101 SUPPLIES 801085994
2024	5	10/23/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			224.22	0001	General Fund	163	GRAINGER	757739		1 P	426541	12/11/2023	224.22	801085994 SCHOOL SD FAC101 PARTS AND TOOLS
2024	6	11/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Exp			96.24	0001	General Fund	598	GRAINGER	758733		1 P	426542	12/11/2023	96.24	855035960 FACILITIES
2024	6	10/16/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Exp			797.38	0001	General Fund	598	GRAINGER	759109		1 P	426542	12/11/2023	797.38	ACCT # 855035960
2024	6	11/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			283.51	8400	Sewer Enterprise Fund	599	GRAINGER	758382		1 P	426543	12/11/2023	567.03	CR 819589136 SUPPLIES DPW
2024	6	11/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			283.52	8400	Sewer Enterprise Fund	599	GRAINGER	758382		2 P	426543	12/11/2023	567.03	CR 819589136 SUPPLIES DPW
2024	6	12/1/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Exp			1841.66	0001	General Fund	52565	GREEN LIFE JANITORIA	758877		1 P	426544	12/11/2023	1841.66	NOV 2023 CLEANING SRVCS PLEASE SEE CONTRACT #8097
2024	6	12/1/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Exp			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	759083		1 P	426544	12/11/2023	73.67	10 LORING DR - FIRE DEPT - CITY OF FRAMMINGHAM
2024	6	12/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Bldg-Op Exp			3808.02	0001	General Fund	52565	GREEN LIFE JANITORIA	758651		1 P	426545	12/11/2023	9248.53	1400 FACILITIES
2024	6	12/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			195.5	0001	General Fund	52565	GREEN LIFE JANITORIA	758651		5 P	426545	12/11/2023	9248.53	1400 FACILITIES
2024	6	12/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923231	Callahan Senior Ctr Operat Ex			2538.67	0001	General Fund	52565	GREEN LIFE JANITORIA	758651		4 P	426545	12/11/2023	9248.53	1400 FACILITIES
2024	6	12/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Exp			170	0001	General Fund	52565	GREEN LIFE JANITORIA	758651		2 P	426545	12/11/2023	9248.53	1400 FACILITIES
2024	6	12/1/2023	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923231	188 Concord St-Operating Exp			1533.34	0001	General Fund	52565	GREEN LIFE JANITORIA	758651		6 P	426545	12/11/2023	9248.53	1400 FACILITIES
2024	6	12/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Exp			1003	0001	General Fund	52565	GREEN LIFE JANITORIA	758651		3 P	426545	12/11/2023	9248.53	1400 FACILITIES
2024	5	10/1/2023	5971		971	Building & Grounds Department	58300	Improvements	39712306	Farley School Capital Improv	33220		537956.93	7200	School Buildings	25564	GREENWOOD INDUSTRIES	757937		1 P	426546	12/11/2023	537956.93	CR7766 FARLEY ROOF REPLACEMENT APPLICATION NO 4
2024	5	10/19/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			735	0001	General Fund	667	HAWTHORNE EDUC SERVI	757725		1 P	426547	12/11/2023	735	SCHOOL SPEECH MANUALS FRAMMINGHAMPS-508
2024	5	11/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	758699		1 P	426548	12/11/2023	125.12	CALLAHAN CENTER PARKINSONS 11/30 BOXING CLASSES
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			310.54	0001	General Fund	40468	HILLIARD, BETH M	759125		1 P	426549	12/11/2023	310.54	23 EX ABT SN96DG
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-310.54	0001	General Fund	40468	HILLIARD, BETH M	759125		3 P	426549	12/11/2023	310.54	23 EX ABT SN96DG
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			310.54	0001	General Fund	40468	HILLIARD, BETH M	759125		2 P	426549	12/11/2023	310.54	23 EX ABT SN96DG
2024	6	11/8/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			680.23	0001	General Fund	9889	HOLYOKE TIRE	758384		2 P	426550	12/11/2023	1360.46	CR 1826001327 TIRES DPW
2024	6	11/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			680.23	0001	General Fund	9889	HOLYOKE TIRE	758384		1 P	426550	12/11/2023	1360.46	CR 1826001327 TIRES DPW
2024	6	11/8/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Exp			894.41	0001	General Fund	9889	HOLYOKE TIRE	758387		2 P	426550	12/11/2023	1788.82	CR 1826001327 TIRES DPW
2024	6	11/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			894.41	0001	General Fund	9889	HOLYOKE TIRE	758387		1 P	426550	12/11/2023	1788.82	CR 1826001327 TIRES DPW
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			22.11	0001	General Fund	48359	HULME, GEORGE FOSTER	759124		1 P	426551	12/11/2023	22.11	23 EX ABT 31117
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.11	0001	General Fund	48359	HULME, GEORGE FOSTER	759124		3 P	426551	12/11/2023	22.11	23 EX ABT 31117
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			22.11	0001	General Fund	48359	HULME, GEORGE FOSTER	759124		2 P	426551	12/11/2023	22.11	23 EX ABT 31117
2024	5	12/1/2023	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcS, Exp&ContrSvcS			18587.5	0001	General Fund	54563	HUSSAIN, ZAINALI	758455		1 P	426552	12/11/2023	18587.5	SCHOOL CR8122 - TUTORING H&W - MSA
2024	5	10/7/2023	5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcS			19775	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/14/2023	210	Police	210	Police	57100	Dues & Subcriptions	02100021	Police Department-Oper Expend			190.0001		General Fund	10583	INT ASSC CHIEFS OF P	758977	1 P		426555	12/11/2023	190	FY24 DUES DC V PEREIRA
2024	6	11/30/2023	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1300.90001		General Fund	37894	IPS GROUP INC	758655	1 P		426556	12/11/2023	1300.9	INV91561 FACILITIES
2024	6	8/24/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	01920421	Hollis Court-Operating Expend			1337.380001		General Fund	37894	IPS GROUP INC	758674	1 P		426557	12/11/2023	1337.38	INV87934 FACILITIES
2024	6	11/25/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expend			854.50001		General Fund	52154	ISI SERVICES CORP	758843	1 P		426558	12/11/2023	854.5	FPD GEN DUTY PATCHES
2024	5	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12799.590001		General Fund	9756	IVY STREET SCHOOL	757734	1 P		426559	12/11/2023	12799.59	SCHOOL 5 TUITION JG1335383 JULY
2024	5	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10970.030001		General Fund	9756	IVY STREET SCHOOL	757738	1 P		426559	12/11/2023	10970.03	SCHOOL 4 TUITION CM146339 JULY
2024	5	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18167.160001		General Fund	9756	IVY STREET SCHOOL	757742	1 P		426559	12/11/2023	18167.16	SCHOOL 5 TUITION JL133943 JULY
2024	5	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12799.590001		General Fund	9756	IVY STREET SCHOOL	757746	1 P		426559	12/11/2023	12799.59	SCHOOL 5 TUITION JG135383 AUGUST
2024	5	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13279.510001		General Fund	9756	IVY STREET SCHOOL	757966	1 P		426559	12/11/2023	13279.51	SCHOOL 5 TUITION JL133943 AUGUST
2024	5	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13279.510001		General Fund	9756	IVY STREET SCHOOL	757967	1 P		426559	12/11/2023	13279.51	SCHOOL 4 TUITION CM146339 AUGUST
2024	6	11/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			350.8400		Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	758397	1 P		426560	12/11/2023	700	ASBESTOS DISPOSAL DPW
2024	6	11/20/2023	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			350.8000		Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	758397	2 P		426560	12/11/2023	700	ASBESTOS DISPOSAL DPW
2024	6	11/9/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-20.938000		Water Enterprise Fund	25895	JACK MADDEN FORD	758388	2 P		426561	12/11/2023	-41.85	CR CF-1 PARTS & SUPPLIES CREDIT DPW
2024	6	11/9/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-20.928400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	758388	1 P		426561	12/11/2023	-41.85	CR CF-1 PARTS & SUPPLIES CREDIT DPW
2024	6	11/3/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			64.478400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	758389	1 P		426561	12/11/2023	128.94	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/3/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			64.478400		Water Enterprise Fund	25895	JACK MADDEN FORD	758389	2 P		426561	12/11/2023	128.94	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.860001		General Fund	25895	JACK MADDEN FORD	758390	1 P		426561	12/11/2023	28.86	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			72.898000		Water Enterprise Fund	25895	JACK MADDEN FORD	758391	2 P		426561	12/11/2023	145.77	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			72.888400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	758391	1 P		426561	12/11/2023	145.77	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/8/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			24.698400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	758392	1 P		426561	12/11/2023	49.37	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/8/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			24.688000		Water Enterprise Fund	25895	JACK MADDEN FORD	758392	2 P		426561	12/11/2023	49.37	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			85.498400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	758393	1 P		426561	12/11/2023	170.98	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			85.498000		Water Enterprise Fund	25895	JACK MADDEN FORD	758393	2 P		426561	12/11/2023	170.98	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/24/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			16.838000		Water Enterprise Fund	25895	JACK MADDEN FORD	758394	2 P		426561	12/11/2023	33.66	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/24/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			16.838400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	758394	1 P		426561	12/11/2023	33.66	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			1.558400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	758395	1 P		426561	12/11/2023	3.11	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			1.568000		Water Enterprise Fund	25895	JACK MADDEN FORD	758395	2 P		426561	12/11/2023	3.11	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/28/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			5.828000		Water Enterprise Fund	25895	JACK MADDEN FORD	758396	2 P		426561	12/11/2023	11.64	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/28/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			5.828400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	758396	1 P		426561	12/11/2023	11.64	CR CF-1 PARTS & SUPPLIES DPW
2024	5	7/31/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			855.0001		General Fund	35480	JEN'S TRANSPORTATION	758290	1 P		426562	12/11/2023	855	SCHOOL COST SHARE TRANSPORTATION JULY
2024	5	8/12/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			570.0001		General Fund	35480	JEN'S TRANSPORTATION	758291	1 P		426562	12/11/2023	570	SCHOOL COST SHARE TRANSPORTATION AUGUST
2024	5	9/30/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1900.0001		General Fund	35480	JEN'S TRANSPORTATION	758292	1 P		426562	12/11/2023	1900	SCHOOL COST SHARE TRANSPORTATION SEPTEMBER
2024	5	10/31/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1995.0001		General Fund	35480	JEN'S TRANSPORTATION	758293	1 P		426562	12/11/2023	1995	SCHOOL COST SHARE TRANSPORTATION OCTOBER
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			208.60001		General Fund	43567	VETERANS BENEFITS	757601	1 P		426563	12/11/2023	208.6	VETERAN BENEFITS, DECEMBER 2023
2024	6	11/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			25.0001		General Fund	25	IKB INC	758993	1 P		426564	12/11/2023	25	NOV 23 FY24 FLEET POLICE
2024	5	11/30/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			65.5050		Park & Recreation Fund	12381	JINI INC	758472	1 P		426565	12/11/2023	65	FRAMPARKS-ROTARY CLUB SIGNS
2024	5	10/31/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			548.476500		Rev-School Food Service	51671	JOE WARREN & SONS CO	757767	1 P		426566	12/11/2023	548.47	JWS REPAIR - FOOD SERVICES
2024	5	10/31/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			318.756500		Rev-School Food Service	51671	JOE WARREN & SONS CO	757772	1 P		426566	12/11/2023	318.75	JSW REPAIR - FOOD SERVICES
2024	5	10/31/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			135.6500		Rev-School Food Service	51671	JOE WARREN & SONS CO	757775	1 P		426566	12/11/2023	135	JWS REPAIR - FOOD SERVICES
2024	5	10/31/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			462.056500		Rev-School Food Service	51671	JOE WARREN & SONS CO	757791	1 P		426566	12/11/2023	462.05	JWS REPAIR - FOOD SERVICES
2024	5	10/31/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			386.256500		Rev-School Food Service	51671	JOE WARREN & SONS CO	757796	1 P		426566	12/11/2023	386.25	JWS REPAIR - FOOD SERVICES
2024	5	11/28/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			456.736500		Rev-School Food Service	51671	JOE WARREN & SONS CO	757994	1 P		426566	12/11/2023	456.73	JWS REPAIR - FOOD SERVICES
2024	6	12/4/2023	135	Town Accountant	241	Building Inspector	445204	Plumbing Permit Fee	02410005	Building Inspections-Local Rev			50.0001		General Fund	55378	JONATHAN FLANSBURG P	758785	1 P		426567	12/11/2023	50	DUPPLICATE PAYMENT REFUND INSPECTION SRVCS
2024	5	10/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1144.750001		General Fund	15559	SPECIAL ED TRANSPORT REIMB	758294	1 P		426568	12/11/2023	1144.75	SCHOOL SPED COST SHARE TRANSPORTATION OCTOBER
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			23.590001		General Fund	48360	KLUK, BRIAN JOSEPH &	759122	2 P		426569	12/11/2023	23.59	23 EX ABT 3ELC77
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.590001		General Fund	48360	KLUK, BRIAN JOSEPH &	759122	3 P		426569	12/11/2023	23.59	23 EX ABT 3ELC77
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			23.590001		General Fund	48360	KLUK, BRIAN JOSEPH &	759122	1 P		426569	12/11/2023	23.59	23 EX ABT 3ELC77
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			27.170001		General Fund	48360	KLUK, BRIAN JOSEPH &	759123	2 P		426569	12/11/2023	27.17	23 EX ABT 3ELC67
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.170001		General Fund	48360	KLUK, BRIAN JOSEPH &	759123	3 P		426569	12/11/2023	27.17	23 EX ABT 3ELC67
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			27.170001		General Fund	48360	KLUK, BRIAN JOSEPH &	759123	1 P		426569	12/11/2023	27.17	23 EX ABT 3ELC67
2024	5	9/29/2023	5970		803		6305050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			109.960001		General Fund	204	LAKESHORE	757749	1 P		426570	12/11/2023	109.96	SCHOOL 102951 SCHOOL SUPPLIES
202																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/17/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			5.2	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	758399	3	P	426572	12/11/2023	15.61	CR 10051391 PARTS & SUPPLIES DPW
2024	6	11/18/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			67.22	0001	General Fund	36196	LAWSON PRODUCTS INC	758400	1	P	426572	12/11/2023	201.66	CR 10051391 PARTS & SUPPLIES DPW
2024	6	11/18/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			67.22	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	758400	2	P	426572	12/11/2023	201.66	CR 10051391 PARTS & SUPPLIES DPW
2024	6	11/18/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			67.22	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	758400	3	P	426572	12/11/2023	201.66	CR 10051391 PARTS & SUPPLIES DPW
2024	6	11/20/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.09	0001	General Fund	36196	LAWSON PRODUCTS INC	758401	1	P	426572	12/11/2023	27.25	CR 10051391 PARTS & SUPPLIES DPW
2024	6	11/20/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.08	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	758401	2	P	426572	12/11/2023	27.23	CR 10051391 PARTS & SUPPLIES DPW
2024	6	11/20/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.08	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	758401	3	P	426572	12/11/2023	27.25	CR 10051391 PARTS & SUPPLIES DPW
2024	5	9/25/2023	5938		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			23.98	0001	General Fund	4881	LEARNING RESOURCES	757730	1	P	426573	12/11/2023	23.98	SCHOOL INTRUCTIONAL SUPPLIES 59244
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.73	0001	General Fund	48361	LEITE, SORAIA JUNKOS	759121	3	P	426574	12/11/2023	49.73	23 EX ABT 217GG8
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			49.73	0001	General Fund	48361	LEITE, SORAIA JUNKOS	759121	1	P	426574	12/11/2023	49.73	23 EX ABT 217GG8
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			49.73	0001	General Fund	48361	LEITE, SORAIA JUNKOS	759121	2	P	426574	12/11/2023	49.73	23 EX ABT 217GG8
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1097.33	0001	General Fund	18111	VETERANS BENEFITS	758839	1	P	426575	12/11/2023	1097.33	VETERAN BENEFITS, DECEMBER 2023
2024	5	11/29/2023	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8543.9	0001	General Fund	4701	LIU OF NA NAT'L IND	758225	1	P	426576	12/11/2023	8543.9	FQ1243N1423C63A1156 SCHOOL PENSION FUND
2024	6	11/30/2023	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contribut	04220011	DPW-Highway-Personal Services			4007.81	0001	General Fund	4701	LIU OF NA NAT'L IND	758410	4	P	426577	12/11/2023	25714.52	FQ3171N1423N186A1116/FQ1545N1423BN113A1156PR
2024	6	11/30/2023	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contribut	02100011	Police Department-Pers Svcs			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	758410	1	P	426577	12/11/2023	25714.52	FQ3171N1423N186A1116/FQ1545N1423BN113A1156PR
2024	6	11/30/2023	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contribut	04290011	DPW-Fleet Services(Garage)-PS			1072.55	0001	General Fund	4701	LIU OF NA NAT'L IND	758410	6	P	426577	12/11/2023	25714.52	FQ3171N1423N186A1116/FQ1545N1423BN113A1156PR
2024	6	11/30/2023	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contribut	04110011	Engineering-Personal Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	758410	3	P	426577	12/11/2023	25714.52	FQ3171N1423N186A1116/FQ1545N1423BN113A1156PR
2024	6	11/30/2023	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contribut	04240711	Street Lighting-Per Services			617.99	0001	General Fund	4701	LIU OF NA NAT'L IND	758410	5	P	426577	12/11/2023	25714.52	FQ3171N1423N186A1116/FQ1545N1423BN113A1156PR
2024	6	11/30/2023	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contribut	06800011	Arena-Personal Services			913.26	0001	General Fund	4701	LIU OF NA NAT'L IND	758410	12	P	426577	12/11/2023	25714.52	FQ3171N1423N186A1116/FQ1545N1423BN113A1156PR
2024	6	11/30/2023	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contribut	02203411	Fire Loring Dr-Maint-Pers Svcs			541.64	0001	General Fund	4701	LIU OF NA NAT'L IND	758410	2	P	426577	12/11/2023	25714.52	FQ3171N1423N186A1116/FQ1545N1423BN113A1156PR
2024	6	11/30/2023	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contribut	44500011	Water Enterprise Personal Svcs			6012.51	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	758410	9	P	426577	12/11/2023	25714.52	FQ3171N1423N186A1116/FQ1545N1423BN113A1156PR
2024	6	11/30/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contribut	06500111	Pks&Rec-Maint-Pers Svcs			3128.28	0001	General Fund	4701	LIU OF NA NAT'L IND	758410	10	P	426577	12/11/2023	25714.52	FQ3171N1423N186A1116/FQ1545N1423BN113A1156PR
2024	6	11/30/2023	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contribut	06500211	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	758410	11	P	426577	12/11/2023	25714.52	FQ3171N1423N186A1116/FQ1545N1423BN113A1156PR
2024	6	11/30/2023	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contribut	44400011	Sewer Enterprise Personal Svcs			5428.33	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	758410	8	P	426577	12/11/2023	25714.52	FQ3171N1423N186A1116/FQ1545N1423BN113A1156PR
2024	6	11/30/2023	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contribut	04330011	DPW-Sanitation-Personal Svcs			3099.35	0001	General Fund	4701	LIU OF NA NAT'L IND	758410	7	P	426577	12/11/2023	25714.52	FQ3171N1423N186A1116/FQ1545N1423BN113A1156PR
2024	5	10/12/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			880.6	0001	General Fund	670	LORD, ROBERT H	757818	1	P	426578	12/11/2023	880.6	SCHOOL-MHEC C07-BOOK TOWERS & CARTS
2024	5	10/12/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			9839.2	0001	General Fund	670	LORD, ROBERT H	757842	1	P	426578	12/11/2023	9839.2	SCHOOL-MHEC C07-BOOK TOWERS & CARTS
2024	5	10/12/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			880.6	0001	General Fund	670	LORD, ROBERT H	757849	1	P	426578	12/11/2023	880.6	SCHOOL MHEC-ROLLING BOOK CARTS
2024	6	11/18/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		2326.7	8100	Water Infrastructure	214	LORUSSO CORP	758402	1	P	426579	12/11/2023	2326.7	CR 359100 SAND DPW
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			20.09	0001	General Fund	24517	LOVETT, PATRICK J	759120	2	P	426580	12/11/2023	20.09	23 EX ABT 3GE519
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.09	0001	General Fund	24517	LOVETT, PATRICK J	759120	3	P	426580	12/11/2023	20.09	23 EX ABT 3GE519
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			20.09	0001	General Fund	24517	LOVETT, PATRICK J	759120	1	P	426580	12/11/2023	20.09	23 EX ABT 3GE519
2024	6	11/14/2023	411	Engineering	411	Engineering	57100	Dues & Subscriptions	04110021	Engineering-Operating Expend			20	0001	General Fund	38707	LSP ASSOCIATION	758403	1	P	426581	12/11/2023	20	MEMBERSHIP RENEWAL A ELIOT DPW
2024	5	11/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			360	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	757864	1	P	426582	12/11/2023	360	00-FRAM SAL'S PIZZA - FOOD SERVICES
2024	5	8/24/2023	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport In District			1800	0001	General Fund	54497	LYNCEE, CLAUDE	758236	1	P	426583	12/11/2023	1800	SCHOOL SPECIAL ED TRANSPORTATION D0315089 AUG
2024	6	12/1/2023	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M & T A	758652	1	P	426584	12/11/2023	2083.33	C50000-000082-W0082 FACILITIES
2024	6	11/13/2023	421	PW Administration	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			210	0001	General Fund	1184	MA ARBORISTS ASSOC I	758406	1	P	426585	12/11/2023	210	MASS ARBORISTS CONSERVA, BRUCE, RONCONI DPW
2024	6	11/14/2023	421	PW Administration	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			24	0001	General Fund	1184	MA ARBORISTS ASSOC I	758408	1	P	426585	12/11/2023	24	MAA SAFETY WEBINAR WORK ZONE SAFETY DPW
2024	6	12/5/2023	174-0		174	Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			90	0001	General Fund	1114	MA ASSOC PLANNING DI	758878	1	P	426586	12/11/2023	90	PCDD S. SARKISIAN -MAPD MEMBERSHIP DUES-2023-2024
2024	5	10/6/2023	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1870.52	0001	General Fund	440	MACGILL, WILLIAM V &	757860	1	P	426587	12/11/2023	1870.52	01702-200 SCHOOLS - NURSE SUPPLIES
2024	6	11/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			105	0001	General Fund	5306	MAGUIRES INC	758967	1	P	426589	12/11/2023	105	NOV 23 INSP FLEET POLICE
2024	5	11/27/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1046.11	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	758066	1	P	426590	12/11/2023	1046.11	841 MANSFIELD - FOOD SERVICES
2024	5	11/17/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1270.9	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	758182	1	P	426590	12/11/2023	1270.9	841 MANSFIELD-FOOD SERVICES
2024	5	11/17/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			537.74	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	758183	1	P	426590	12/11/2023	537.74	841 MANSFIELD-FOOD SERVICES
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			865.5	0001	General Fund	23070	VETERANS BENEFITS	758926	1	P	426591	12/11/2023	865.5	VETERAN BENEFITS, DECEMBER 2023
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			43.94	0001	General Fund	7320	VETERANS BENEFITS	759016	1	P	426592	12/11/2023	43.94	VETERAN BENEFITS, DECEMBER 2023
2024	5	11/13/2023	151	Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			500	0001	General Fund	54710	MARSH, MORIARTY, ONT	758172	1	P	426593	12/11/2023	500	84 WALNUT ST - MMOG FILE NO. 58587
2024	5	11/29/2023	151	Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			800	0001	General Fund	54710	MARSH, MORIARTY, ONT	758175	1	P	426593			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/23/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			60	0001	General Fund	4138	MD WEAVER CORP	757770	1	P	426599	12/11/2023	60	SCHOOL-FAC117-FY24 PEST CONTROL SERVICE 10003253
2024	6	11/21/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16.67	0001	General Fund	4138	MD WEAVER CORP	758409	2	P	426599	12/11/2023	100	CR 10001122 PEST CONTROL DPW
2024	6	11/21/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16.66	0001	General Fund	4138	MD WEAVER CORP	758409	3	P	426599	12/11/2023	100	CR 10001122 PEST CONTROL DPW
2024	6	11/21/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16.66	0001	General Fund	4138	MD WEAVER CORP	758409	4	P	426599	12/11/2023	100	CR 10001122 PEST CONTROL DPW
2024	6	11/21/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	758409	5	P	426599	12/11/2023	100	CR 10001122 PEST CONTROL DPW
2024	6	11/21/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			16.67	8000	Water Enterprise Fund	4138	MD WEAVER CORP	758409	6	P	426599	12/11/2023	100	CR 10001122 PEST CONTROL DPW
2024	6	11/21/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16.67	0001	General Fund	4138	MD WEAVER CORP	758409	1	P	426599	12/11/2023	100	CR 10001122 PEST CONTROL DPW
2024	5	8/23/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			650	0001	General Fund	54518	MEDERIOS, HEATHER	758303	1	P	426600	12/11/2023	650	SCHOOL CR8094 - TUTORING - MSA
2024	5	9/29/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1430	0001	General Fund	54518	MEDERIOS, HEATHER	758304	1	P	426600	12/11/2023	1430	SCHOOL CR8094 - TUTORING - MSA
2024	5	10/18/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			650	0001	General Fund	54518	MEDERIOS, HEATHER	758305	1	P	426600	12/11/2023	650	SCHOOL CR8094 - TUTORING - MSA
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			437	0001	General Fund	53141	VETERANS BENEFITS	758844	1	P	426601	12/11/2023	437	VETERAN BENEFITS, DECEMBER 2023
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.21	0001	General Fund	48358	MERRIAM, GAIL & CHAR	759126	3	P	426602	12/11/2023	37.21	23 EX ABT 447K52
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			37.21	0001	General Fund	48358	MERRIAM, GAIL & CHAR	759126	2	P	426602	12/11/2023	37.21	23 EX ABT 447K52
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			37.21	0001	General Fund	48358	MERRIAM, GAIL & CHAR	759126	1	P	426602	12/11/2023	37.21	23 EX ABT 447K52
2024	6	11/30/2023	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			25	0001	General Fund	36005	METRO WEST BLDG OFFI	758640	1	P	426603	12/11/2023	25	CON'T EDUCATION MEETING;INSP SERV
2024	6	11/30/2023	241	Building Inspector	241	Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			25	0001	General Fund	36005	METRO WEST BLDG OFFI	758649	1	P	426603	12/11/2023	25	CON'T EDUCATION MEETING;INSP SERV
2024	6	11/16/2023	421	PW Administration	291	Fram Emrgncy Mgt Agency-Civ Def	52400	Maintenance - Building & Groun	22911112	Emrgncy Mgt Equip 53E 1/2 Op E			9386.55	5111	Emergency Mgt Equip 53E 1/2	11713	METROPOLITAN AREA PL	758497	1	P	426604	12/11/2023	9386.55	CITY OF FRAMINGHAM PROGRAM INCOME FROM NERAC DPW
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			244.9	0001	General Fund	42633	VETERANS BENEFITS	758849	1	P	426605	12/11/2023	244.9	VETERAN BENEFITS, DECEMBER 2023
2024	6	11/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			403.08	0001	General Fund	8263	MIDWEST MOTOR	758398	1	P	426606	12/11/2023	403.08	CR 201106 SUPPLIES DPW
2024	6	11/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			98.21	0001	General Fund	9267	MIDWEST TAPE LLC	758594	1	P	426607	12/11/2023	98.21	2000000126 FRAM LIBRARY
2024	6	11/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			98.95	0001	General Fund	9267	MIDWEST TAPE LLC	758595	1	P	426607	12/11/2023	98.95	2000000126 FRAM LIBRARY
2024	6	11/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			92.9	0001	General Fund	9267	MIDWEST TAPE LLC	758596	1	P	426607	12/11/2023	92.9	2000000126 FRAM LIBRARY
2024	6	11/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			143.13	0001	General Fund	9267	MIDWEST TAPE LLC	758597	1	P	426607	12/11/2023	143.13	2000000126 FRAM LIBRARY
2024	6	11/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			239.96	0001	General Fund	9267	MIDWEST TAPE LLC	758598	1	P	426607	12/11/2023	239.96	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			213.68	0001	General Fund	9267	MIDWEST TAPE LLC	758599	1	P	426607	12/11/2023	213.68	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			354.2	0001	General Fund	9267	MIDWEST TAPE LLC	758600	1	P	426607	12/11/2023	354.2	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			69.72	0001	General Fund	9267	MIDWEST TAPE LLC	758601	1	P	426607	12/11/2023	69.72	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			158.93	0001	General Fund	9267	MIDWEST TAPE LLC	758602	1	P	426607	12/11/2023	158.93	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.2	0001	General Fund	9267	MIDWEST TAPE LLC	758603	1	P	426607	12/11/2023	65.2	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			99.69	0001	General Fund	9267	MIDWEST TAPE LLC	758604	1	P	426607	12/11/2023	99.69	2000000126 FRAM LIBRARY
2024	6	10/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			83.63	0001	General Fund	9267	MIDWEST TAPE LLC	758605	1	P	426607	12/11/2023	83.63	2000000126 FRAM LIBRARY
2024	6	10/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			151.44	0001	General Fund	9267	MIDWEST TAPE LLC	758607	1	P	426607	12/11/2023	151.44	2000000126 FRAM LIBRARY
2024	6	10/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			179.9	0001	General Fund	9267	MIDWEST TAPE LLC	758608	1	P	426607	12/11/2023	179.9	2000000126 FRAM LIBRARY
2024	6	10/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			147.7	0001	General Fund	9267	MIDWEST TAPE LLC	758609	1	P	426607	12/11/2023	147.7	2000000126 FRAM LIBRARY
2024	6	10/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			178.96	0001	General Fund	9267	MIDWEST TAPE LLC	758610	1	P	426607	12/11/2023	178.96	2000000126 FRAM LIBRARY
2024	6	10/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			85.28	0001	General Fund	9267	MIDWEST TAPE LLC	758611	1	P	426607	12/11/2023	85.28	2000000126 FRAM LIBRARY
2024	6	10/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			97.96	0001	General Fund	9267	MIDWEST TAPE LLC	758613	1	P	426607	12/11/2023	97.96	2000000126 FRAM LIBRARY
2024	6	10/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			65.97	0001	General Fund	9267	MIDWEST TAPE LLC	758614	1	P	426607	12/11/2023	65.97	2000000126 FRAM LIBRARY
2024	6	10/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			108.69	0001	General Fund	9267	MIDWEST TAPE LLC	758615	1	P	426607	12/11/2023	108.69	2000000126 FRAM LIBRARY
2024	6	11/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			109.47	0001	General Fund	9267	MIDWEST TAPE LLC	758620	1	P	426607	12/11/2023	109.47	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			88.47	0001	General Fund	9267	MIDWEST TAPE LLC	758639	1	P	426607	12/11/2023	88.47	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			89.98	0001	General Fund	9267	MIDWEST TAPE LLC	758642	1	P	426607	12/11/2023	89.98	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			76.98	0001	General Fund	9267	MIDWEST TAPE LLC	758646	1	P	426607	12/11/2023	76.98	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			116.96	0001	General Fund	9267	MIDWEST TAPE LLC	758647	1	P	426607	12/11/2023	116.96	2000000126 FRAM LIBRARY
2024	6	10/31/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.15	0001	General Fund	9267	MIDWEST TAPE LLC	758606	1	P	426608	12/11/2023	64.15	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.48	0001	General Fund	9267	MIDWEST TAPE LLC	758616	1	P	426608	12/11/2023	52.48	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.39	0001	General Fund	9267	MIDWEST TAPE LLC	758617	1	P	426608	12/11/2023	14.39	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			32.24	0001	General Fund	9267	MIDWEST TAPE LLC	758618	1	P	426608	12/11/2023	32.24	2000000126 FRAM LIBRARY
2024	6	11/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	758619	1	P	426608	12/11/2023	14.99	2000000126 FRAM LIBRARY
2024	6	11/17/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.18	0001	General Fund	9267	MIDWEST TAPE LLC	758621	1	P	426608	12/11/2023	25.18	2000000126 FRAM LIBRARY
2024	6	11/17/202																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			26.98	0001	General Fund	9267	MIDWEST TAPE LLC	758628	1	P	426608	12/11/2023	26.98	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.99	0001	General Fund	9267	MIDWEST TAPE LLC	758629	1	P	426608	12/11/2023	14.99	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.24	0001	General Fund	9267	MIDWEST TAPE LLC	758631	1	P	426608	12/11/2023	20.24	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.09	0001	General Fund	9267	MIDWEST TAPE LLC	758632	1	P	426608	12/11/2023	17.09	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			42.99	0001	General Fund	9267	MIDWEST TAPE LLC	758633	1	P	426608	12/11/2023	42.99	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.74	0001	General Fund	9267	MIDWEST TAPE LLC	758634	1	P	426608	12/11/2023	18.74	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			20.24	0001	General Fund	9267	MIDWEST TAPE LLC	758635	1	P	426608	12/11/2023	20.24	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			35.23	0001	General Fund	9267	MIDWEST TAPE LLC	758636	1	P	426608	12/11/2023	35.23	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			39.99	0001	General Fund	9267	MIDWEST TAPE LLC	758637	1	P	426608	12/11/2023	39.99	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			17.99	0001	General Fund	9267	MIDWEST TAPE LLC	758638	1	P	426608	12/11/2023	17.99	2000000126 FRAM LIBRARY
2024	6	11/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			52.49	0001	General Fund	9267	MIDWEST TAPE LLC	758641	1	P	426608	12/11/2023	52.49	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	758643	1	P	426608	12/11/2023	22.49	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	758644	1	P	426608	12/11/2023	44.99	2000000126 FRAM LIBRARY
2024	6	11/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	758645	1	P	426608	12/11/2023	44.99	2000000126 FRAM LIBRARY
2024	5	11/8/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			78.47	0001	General Fund	241	MONNICK SUPPLY CO IN	758144	1	P	426609	12/11/2023	78.47	315 FRAMPARKS-SPLIT LOCKWASH
2024	5	11/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			15.34	0001	General Fund	241	MONNICK SUPPLY CO IN	758145	1	P	426609	12/11/2023	15.34	315 FRAMPARKS NUTS & BOLTS
2024	5	11/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			56.88	0001	General Fund	241	MONNICK SUPPLY CO IN	758146	1	P	426609	12/11/2023	56.88	315 FRAMPARKS-WINDSHIELD FLUID
2024	5	11/25/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			18.49	0001	General Fund	241	MONNICK SUPPLY CO IN	758147	1	P	426609	12/11/2023	18.49	315 FRAMPARKS-YELLOW ENAMEL
2024	5	11/22/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			8.16	0001	General Fund	241	MONNICK SUPPLY CO IN	758148	1	P	426609	12/11/2023	8.16	315 FRAMPARKS-SPRAY PAINT
2024	5	11/29/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			10.98	0001	General Fund	241	MONNICK SUPPLY CO IN	758231	1	P	426609	12/11/2023	10.98	1376 LORING 11/2023 MAINT. SUPPLIES
2024	5	12/1/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			75.35	0001	General Fund	241	MONNICK SUPPLY CO IN	758471	1	P	426609	12/11/2023	75.35	315 FRAMPARKS-SQT MIXING CONTAINER
2024	6	11/23/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			62.37	0001	General Fund	241	MONNICK SUPPLY CO IN	758588	1	P	426609	12/11/2023	62.37	315 FRAMPARKS-MARKING PAINT
2024	6	11/28/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			59.66	0001	General Fund	241	MONNICK SUPPLY CO IN	758589	1	P	426609	12/11/2023	59.66	315 FRAMPARKS-HITCH RINGS
2024	6	11/29/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			53.94	0001	General Fund	241	MONNICK SUPPLY CO IN	758590	1	P	426609	12/11/2023	53.94	315 FRAMPARKS-CONCRETE BLADES
2024	6	11/29/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			33.14	0001	General Fund	241	MONNICK SUPPLY CO IN	758591	1	P	426609	12/11/2023	33.14	315 FRAMPARKS-EYE BOLTS
2024	6	11/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20.67	0001	General Fund	241	MONNICK SUPPLY CO IN	758654	1	P	426609	12/11/2023	20.67	311 FACILITIES
2024	6	10/27/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			17.49	0001	General Fund	241	MONNICK SUPPLY CO IN	758848	1	P	426609	12/11/2023	17.49	663 SUPPLIES POLICE
2024	6	11/20/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			29.3	0001	General Fund	241	MONNICK SUPPLY CO IN	758412	1	P	426610	12/11/2023	29.3	CR 1332 HARDWARE DPW
2024	6	11/22/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			0.67	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	758413	4	P	426610	12/11/2023	2.69	CR 677 HARDWARE DPW
2024	6	11/22/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			0.67	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	758413	3	P	426610	12/11/2023	2.69	CR 677 HARDWARE DPW
2024	6	11/22/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			0.67	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	758413	2	P	426610	12/11/2023	2.69	CR 677 HARDWARE DPW
2024	6	11/22/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			0.68	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	758413	1	P	426610	12/11/2023	2.69	CR 677 HARDWARE DPW
2024	5	12/1/2023	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			57.32	0001	General Fund	39417	MOOD MEDIA NORTH AME	758232	1	P	426611	12/11/2023	57.32	409486 LORING 11/2023 MUSIC SERVICE
2024	6	7/5/2023	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			250	0001	General Fund	25864	MORRIS AUTO RADIATOR	758850	1	P	426612	12/11/2023	250	ENGINE1 - FIRE DEPARTMENT - FRAMINGHAM
2024	6	11/30/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			100	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	758910	1	P	426613	12/11/2023	100	CONSERVATION MEETING MINUTES - NOVEMBER 29, 2023
2024	6	11/30/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	758846	1	P	426614	12/11/2023	199	P DUNCAN JUVENILE JUSTICE
2024	6	12/5/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			289	0001	General Fund	5135	MUNICIPAL POLICE INS	758847	1	P	426614	12/11/2023	289	R BLACK INTERVIEW AMFD INTERROGATION
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			10.2	0001	General Fund	48362	MUSGRAVE, JAMES ROBE	759115	2	P	426615	12/11/2023	10.2	23 EX ABT 4CDP14
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.2	0001	General Fund	48362	MUSGRAVE, JAMES ROBE	759115	3	P	426615	12/11/2023	10.2	23 EX ABT 4CDP14
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			10.2	0001	General Fund	48362	MUSGRAVE, JAMES ROBE	759115	1	P	426615	12/11/2023	10.2	23 EX ABT 4CDP14
2024	5	9/1/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys,Testing&Assessment			260	0001	General Fund	248	N C S PEARSON INC	757774	1	P	426616	12/11/2023	260	SCHOOL Q INTERACTIVE LIN - 3826128
2024	5	10/24/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			18	5050	Park & Recreation Fund	251	N E C TROPHIES	758153	1	P	426617	12/11/2023	18	FRAMPARKS-PLAQUE FOR LAQUADARA BIRDHOUSE.
2024	5	11/30/2023	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			59	0001	General Fund	3482	N E SPORTS TURF MGMT	758386	1	P	426618	12/11/2023	59	ANNUAL NESTA CONFERENCE ON 11/30/23
2024	6	11/28/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			510.2	0001	General Fund	53411	NAPA GENUINE PARTS C	758416	1	P	426619	12/11/2023	510.2	CR 71540 PARTS & SUPPLIES DPW
2024	6	10/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			19.51	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	758419	2	P	426619	12/11/2023	39.03	CR 71540 PARTS & SUPPLIES DPW
2024	6	10/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			19.52	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	758419	1	P	426619	12/11/2023	39.03	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			7.95	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	758420	2	P	426619	12/11/2023	15.9	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.95	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	758420	1	P	426619	12/11/2023	15.9	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			307.76	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	758421	1	P	426619	12/11/2023	615.53	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			307.77	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	758421	2	P	426619	12/11/2023	615.53	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend</														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			133.56	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	758424	2	P	426619	12/11/2023	267.12	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			39.34	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	758425	1	P	426619	12/11/2023	78.67	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			39.33	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	758425	2	P	426619	12/11/2023	78.67	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/28/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expnd			-8.58	0001	General Fund	53411	NAPA GENUINE PARTS C	758593	1	P	426619	12/11/2023	-8.58	CR 71533; VEHICLE MAINTENANCE; INSP SERV
2024	6	11/28/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expnd			57.88	0001	General Fund	53411	NAPA GENUINE PARTS C	758612	1	P	426619	12/11/2023	57.88	CR71533; VEHICLE MAINTENANCE;INSP SERV
2024	6	11/28/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expnd			19.1	0001	General Fund	53411	NAPA GENUINE PARTS C	758623	1	P	426619	12/11/2023	19.1	CR71533;VEHICLE MAINTENACE; INSP SERV
2024	6	11/29/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expnd			48.23	0001	General Fund	53411	NAPA GENUINE PARTS C	758630	1	P	426619	12/11/2023	48.23	CR71533; VEHICLE MAINTENANCE;INSP SERV
2024	6	11/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expnd			160.05	0001	General Fund	53411	NAPA GENUINE PARTS C	758653	1	P	426619	12/11/2023	160.05	2223 FACILITIES
2024	5	8/28/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			486.3	0001	General Fund	13860	NATIONAL ART & SCHOO	757752	1	P	426620	12/11/2023	486.3	SCHOOL INSTRUCTIONAL SUPPLIES SO26684
2024	5	10/10/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			75.35	0001	General Fund	13860	NATIONAL ART & SCHOO	757756	1	P	426620	12/11/2023	75.35	SCHOOL SUPPLIES SO27649
2024	5	10/17/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			41.08	0001	General Fund	13860	NATIONAL ART & SCHOO	757758	1	P	426620	12/11/2023	41.08	SCHOOL SUPPLIES
2024	5	10/17/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			76.25	0001	General Fund	13860	NATIONAL ART & SCHOO	757760	1	P	426620	12/11/2023	76.25	SCHOOL SUPPLIES SO27027
2024	6	11/21/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expnd			261	0001	General Fund	836	NEPTUNE UNIFORMS & E	758856	1	P	426621	12/11/2023	261	CHIEF BAKER UNIFORM
2024	6	11/21/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100021	Police Department-Oper Expnd			155.49	0001	General Fund	836	NEPTUNE UNIFORMS & E	758858	1	P	426621	12/11/2023	155.49	95859 CHIEF BAKER UNIFORM
2024	5	12/1/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208		1375	7500	Municipal Buildings	54324	NESRA ENGINEERING, L	758405	1	P	426622	12/11/2023	1375	FRAMPARKS-FRAME HIGH ATHLETIC COURTS RENO
2024	6	6/30/2023	210	Police	210	Police	54250	Supplies - Materials	12101182	DoJ Grant-Operations	PO162		235	1318	US Dept of Justice Grant	51805	NEW ENGLAND FLAG & B	758859	1	P	426623	12/11/2023	235	FYPA JULY 2023 STREAMER
2024	5	10/11/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			740	0001	General Fund	50808	NEW ENGLAND SECURITY	757762	1	P	426624	12/11/2023	740	SCHOOL SHREDDING FOR DISTRICT FY24 30B QUOTES
2024	6	11/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			510.74	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	758427	5	P	426625	12/11/2023	2553.7	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	6	11/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			510.74	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	758427	4	P	426625	12/11/2023	2553.7	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	6	11/13/2023	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expnd			510.74	0001	General Fund	52851	NEWMAN LUBRICANTS IN	758427	1	P	426625	12/11/2023	2553.7	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	6	11/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			510.74	0001	General Fund	52851	NEWMAN LUBRICANTS IN	758427	2	P	426625	12/11/2023	2553.7	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	6	11/13/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expnd			510.74	0001	General Fund	52851	NEWMAN LUBRICANTS IN	758427	3	P	426625	12/11/2023	2553.7	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	6	11/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			366.78	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	758428	3	P	426625	12/11/2023	1100.34	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	6	11/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			366.78	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	758428	2	P	426625	12/11/2023	1100.34	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	6	11/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			366.78	0001	General Fund	52851	NEWMAN LUBRICANTS IN	758428	1	P	426625	12/11/2023	1100.34	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	6	12/4/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expnd			4750	0001	General Fund	12103	NICHOLS, KEVIN	758735	1	P	426626	12/11/2023	4750	FRAMPARKS-ELECTRICAL SERVICES AT ROOSEVELT PARK
2024	5	11/27/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expnd			550	0001	General Fund	12103	NICHOLS, KEVIN	757830	1	P	426627	12/11/2023	550	FRAMPARKS-ELECTRICAL WORK-CUSHING/BOWDITCH
2024	5	11/15/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			86	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	757798	1	P	426628	12/11/2023	86	2430 NORTHEAST CUTLERY - FOOD SERVICES
2024	6	9/1/2023	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDEQ3		7134	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	759011	1	P	426629	12/11/2023	7134	BATTERY POWERED RESCUE TOOL - FRAMMINGHAM FIRE
2024	6	8/28/2023	220	Fire	220	Fire	58530	Equipment	12203104	EOPS-Fire-Small Capital	FDEQ3		4429	3310	Ma Ex-Office Pblc Safety Fire	4228	NORTHEAST RESCUE SYS	759014	1	P	426629	12/11/2023	4429	RESCUE TOOL SPREADERS – FRAMMINGHAM FIRE
2024	6	11/30/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expnd			103.12	0001	General Fund	13755	NR UNDERWOOD & SONS	758407	1	P	426630	12/11/2023	103.12	303309
2024	6	11/30/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expnd			6.99	0001	General Fund	13755	NR UNDERWOOD & SONS	758411	1	P	426630	12/11/2023	6.99	303309
2024	5	11/22/2023	680	Arena	680	Arena	52130	Natural Gas-Delivery	06800021	Arena-Op Expnd			894.31	0001	General Fund	55204	NRG ENERGY, INC-GAS	758230	1	P	426631	12/11/2023	894.31	1576326001J0000132-928312 LORING 11/23 GAS
2024	5	11/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expnd			170.95	0001	General Fund	55204	NRG ENERGY, INC-GAS	758268	1	P	426631	12/11/2023	170.95	1093-019-0011-P174312-NOV2023
2024	5	11/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expnd			87.05	0001	General Fund	55204	NRG ENERGY, INC-GAS	758269	1	P	426631	12/11/2023	87.05	2811-024-0018-P153248-NOV2023
2024	5	11/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expnd			17.2	0001	General Fund	55204	NRG ENERGY, INC-GAS	758270	1	P	426631	12/11/2023	17.2	2828-220-0014-Q026673-NOV2023
2024	5	11/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expnd			30.61	0001	General Fund	55204	NRG ENERGY, INC-GAS	758271	1	P	426631	12/11/2023	30.61	2769-730-0013-P043145-NOV2023
2024	5	11/22/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expnd			62.86	0001	General Fund	55204	NRG ENERGY, INC-GAS	758272	1	P	426631	12/11/2023	62.86	2833-483-0016-Q005274-NOV2023
2024	6	11/22/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			426.22	0001	General Fund	55204	NRG ENERGY, INC-GAS	758566	1	P	426631	12/11/2023	426.22	1092-189-0017-Q003536-NOV-23 LIBRARY GAS
2024	6	11/22/2023	610	Library	610	Library	52130	Natural Gas-Delivery	06100021	Library-Operating Expenditur			318.7	0001	General Fund	55204	NRG ENERGY, INC-GAS	758567	1	P	426631	12/11/2023	318.7	2918-935-0019-P142312 LIBRARY NOV 23
2024	6	11/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01921621	Cushing Chapel Oper. Expnd			53.23	0001	General Fund	55204	NRG ENERGY, INC-GAS	758665	1	P	426632	12/11/2023	53.23	1640-372-0010-Q005434 NOV2023 FACILITIES
2024	6	11/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920321	Police Headquarters-Op Expnd			339.11	0001	General Fund	55204	NRG ENERGY, INC-GAS	758667	1	P	426633	12/11/2023	339.11	1092-022-0026-X001206-NOV2023 FACILITIES
2024	6	11/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920921	Academy Building-Oper. Expnd			72.59	0001	General Fund	55204	NRG ENERGY, INC-GAS	758668	1	P	426634	12/11/2023	72.59	1095-076-0016-P311102-NOV2023 FACILITIES
2024	6	11/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922921	Fac HQ 10 Nicholas Rd			101.57	0001	General Fund	55204	NRG ENERGY, INC-GAS	758669	1	P	426635	12/11/2023	101.57	2654-181-1019-P246885-NOV2023 FACILITIES
2024	6	11/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01920121	BS-Memorial Blding-Op Expnd			721.78	0001	General Fund	55204	NRG ENERGY, INC-GAS	758670	1	P	426636	12/11/2023	721.78	1092-025-0015-X001212-NOV2023 FACILITIES
2024	6	11/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01922321	Callahan Senior Ctr Operat Ex			213.35	0001	General Fund	55204	NRG ENERGY, INC-GAS	758671	1	P	426637	12/11/2023	213.35	1093-029-0050-Q000797-NOV2023 FACILITIES
2024	6	11/22/2023	192	Building Services	192	Building Services	52130	Natural Gas-Delivery	01923021	2 Watson Place-OP			86.53	0001	General Fund	55204	NRG ENERGY, INC-GAS	758672	1	P	426638	12/11/2023	86.53	1091-980-0010-P294864-NOV2023 FACILITIES
2024	5	11/20/2023	5970		713		634270	Exp, Electric	67130195	B&G, System ,Electric			104.92	0001	General Fund	326	NSTAR ELECTRIC CO	758282	1	P	426639	12/11/2023	104.92	2654 216 1000 SCHOOL ELECTRICITY
2024	5	11/21/2023	5970		713		634270	Exp, Electric	67130195	B&G, System ,Electric			827.32	0001	General Fund	326	NSTAR ELECTRIC CO	758283	1	P	426639	12/11/2023	827.32	3056 411 0010 SCHOOL ELECTRICITY
2024																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/21/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			11.5	0001	General Fund	326	NSTAR ELECTRIC CO	758501	2	P	426639	12/11/2023	37.23	EGC-EVERSOURCE ELEC 27304930012
2024	6	11/20/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			54.43	0001	General Fund	326	NSTAR ELECTRIC CO	758502	1	P	426639	12/11/2023	86.97	EGC-EVERSOURCE ELEC 26542421008
2024	6	11/20/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			32.54	0001	General Fund	326	NSTAR ELECTRIC CO	758502	2	P	426639	12/11/2023	86.97	EGC-EVERSOURCE ELEC 26542421008
2024	6	11/20/2023	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			18.7	0001	General Fund	326	NSTAR ELECTRIC CO	758505	2	P	426639	12/11/2023	58.11	EGC-EVERSOURCE ELEC
2024	6	11/20/2023	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			39.41	0001	General Fund	326	NSTAR ELECTRIC CO	758505	1	P	426639	12/11/2023	58.11	EGC-EVERSOURCE ELEC
2024	6	11/21/2023	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2418.43	0001	General Fund	326	NSTAR ELECTRIC CO	758568	2	P	426639	12/11/2023	5165.78	2654 293 1006 FRAM LIBRARY
2024	6	11/21/2023	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2747.35	0001	General Fund	326	NSTAR ELECTRIC CO	758568	1	P	426639	12/11/2023	5165.78	2654 293 1006 FRAM LIBRARY
2024	6	8/22/2023	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			905.24	0001	General Fund	326	NSTAR ELECTRIC CO	758891	1	P	426639	12/11/2023	1678.34	ACCT # 1091 021 1027 - FIRE
2024	6	8/22/2023	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			773.1	0001	General Fund	326	NSTAR ELECTRIC CO	758891	2	P	426639	12/11/2023	1678.34	ACCT # 1091 021 1027 - FIRE
2024	6	11/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2447.62	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	758457	3	P	426640	12/11/2023	7342.86	CR 1613 274 1030 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2447.62	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	758457	2	P	426640	12/11/2023	7342.86	CR 1613 274 1030 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2447.62	0001	General Fund	326	NSTAR ELECTRIC CO	758457	1	P	426640	12/11/2023	7342.86	CR 1613 274 1030 ELECTRIC DPW
2024	6	11/20/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			23.7	0001	General Fund	326	NSTAR ELECTRIC CO	758458	1	P	426641	12/11/2023	23.7	CR 2654 190 1000 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			306.39	0001	General Fund	326	NSTAR ELECTRIC CO	758459	1	P	426642	12/11/2023	306.39	CR 2654 314 1001 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			237.51	0001	General Fund	326	NSTAR ELECTRIC CO	758460	1	P	426643	12/11/2023	237.51	CR 2801 457 0015 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			420.13	0001	General Fund	326	NSTAR ELECTRIC CO	758461	2	P	426644	12/11/2023	2100.65	CR 2842 705 0027 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			420.13	0001	General Fund	326	NSTAR ELECTRIC CO	758461	3	P	426644	12/11/2023	2100.65	CR 2842 705 0027 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			420.13	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	758461	4	P	426644	12/11/2023	2100.65	CR 2842 705 0027 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			420.13	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	758461	5	P	426644	12/11/2023	2100.65	CR 2842 705 0027 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			420.13	0001	General Fund	326	NSTAR ELECTRIC CO	758461	1	P	426644	12/11/2023	2100.65	CR 2842 705 0027 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			2558.6	0001	General Fund	326	NSTAR ELECTRIC CO	758462	1	P	426645	12/11/2023	2558.6	CR 2879 624 0019 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			139.34	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	758463	3	P	426646	12/11/2023	418.02	CR 2912 722 0019 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			139.34	0001	General Fund	326	NSTAR ELECTRIC CO	758463	1	P	426646	12/11/2023	418.02	CR 2912 722 0019 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			139.34	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	758463	2	P	426646	12/11/2023	418.02	CR 2912 722 0019 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			87.12	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	758464	1	P	426647	12/11/2023	174.24	CR 2965 794 0010 ELECTRIC DPW
2024	6	11/21/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			87.12	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	758464	2	P	426647	12/11/2023	174.24	CR 2965 794 0010 ELECTRIC DPW
2024	6	11/20/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3898.55	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	758465	1	P	426648	12/11/2023	3898.55	CR 3064 580 0019 ELECTRIC DPW
2024	6	11/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			51.46	0001	General Fund	326	NSTAR ELECTRIC CO	758476	1	P	426649	12/11/2023	51.46	CR 2926 611 0013 ELECTRIC L&S DPW
2024	6	11/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			291.18	0001	General Fund	326	NSTAR ELECTRIC CO	758477	1	P	426650	12/11/2023	291.18	CR 2927 463 0028 ELECTRIC L&S DPW
2024	6	11/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			386.45	0001	General Fund	326	NSTAR ELECTRIC CO	758478	1	P	426651	12/11/2023	386.45	CR 2927 476 0023 ELECTRIC L&S DPW
2024	6	11/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			31.11	0001	General Fund	326	NSTAR ELECTRIC CO	758479	1	P	426652	12/11/2023	31.11	CR 2927 496 0029 ELECTRIC L&S DPW
2024	6	11/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			48.44	0001	General Fund	326	NSTAR ELECTRIC CO	758480	1	P	426653	12/11/2023	48.44	CR 2931 517 0018 ELECTRIC L&S DPW
2024	6	11/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			5.55	0001	General Fund	326	NSTAR ELECTRIC CO	758481	1	P	426654	12/11/2023	5.55	CR 2992 664 0011 ELECTRIC L&S DPW
2024	6	11/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			186.6	0001	General Fund	326	NSTAR ELECTRIC CO	758482	1	P	426655	12/11/2023	186.6	CR 2992 665 0010 ELECTRIC L&S DPW
2024	6	11/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			44.37	0001	General Fund	326	NSTAR ELECTRIC CO	758483	1	P	426656	12/11/2023	44.37	CR 3003 044 0017 ELECTRIC L&S DPW
2024	6	11/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			285.07	0001	General Fund	326	NSTAR ELECTRIC CO	758484	1	P	426657	12/11/2023	285.07	CR 3054 817 0023 ELECTRIC L&S DPW
2024	6	11/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			14.29	0001	General Fund	326	NSTAR ELECTRIC CO	758485	1	P	426658	12/11/2023	14.29	CR 3065 490 0015 ELECTRIC L&S DPW
2024	6	11/20/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			46.65	0001	General Fund	326	NSTAR ELECTRIC CO	758486	1	P	426659	12/11/2023	46.65	CR 3065 787 0017 ELECTRIC L&S DPW
2024	6	11/21/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			143.54	0001	General Fund	326	NSTAR ELECTRIC CO	758487	1	P	426660	12/11/2023	143.54	CR 3073 683 0016 ELECTRIC L&S DPW
2024	6	11/22/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			84.26	0001	General Fund	326	NSTAR ELECTRIC CO	758871	2	P	426661	12/11/2023	850.89	2664 911 1049 FACILITIES
2024	6	11/22/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			766.63	0001	General Fund	326	NSTAR ELECTRIC CO	758871	1	P	426661	12/11/2023	850.89	2664 911 1049 FACILITIES
2024	6	11/24/2023	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2626.66	0001	General Fund	326	NSTAR ELECTRIC CO	758904	1	P	426662	12/11/2023	4664.92	2962 907 9996 FRAMPARKS-2311
2024	6	11/24/2023	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			2038.26	0001	General Fund	326	NSTAR ELECTRIC CO	758904	2	P	426662	12/11/2023	4664.92	2962 907 9996 FRAMPARKS-2311
2024	5	11/24/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcscs			1812.18	0001	General Fund	75	NSTAR GAS CO	758281	1	P	426663	12/11/2023	1812.18	3062 115 0017 SCHOOL GAS DELIVERY
2024	5	11/21/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcscs			559.7	0001	General Fund	75	NSTAR GAS CO	758287	1	P	426663	12/11/2023	559.7	1091 585 0035 SCHOOL GAS DELIVERY
2024	5	11/20/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcscs			3925.53	0001	General Fund	75	NSTAR GAS CO	758288	1	P	426663	12/11/2023	3925.53	2721 466 0014 SCHOOL GAS DELIVERY
2024	5	11/20/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcscs			4123.24	0001	General Fund	75	NSTAR GAS CO	758289	1	P	426663	12/11/2023	4123.24	1072 868 0025 SCHOOL GAS DELIVERY
2024	6	11/20/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			69.82	0001	General Fund	75	NSTAR GAS CO	758499	1	P	426663	12/11/2023	69.82	EGC -EVERSOURCE GAS 30768320019
2024	6	11/20/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			69.82	0001	General Fund	75	NSTAR GAS CO	758503	1	P	426663	12/11/2023	69.82	EGC -EVERSOURCE GAS 10950720010
2024	6	11/20/2023	491	Cemeteries	491	Cemeteries	52130	Natural Gas-Delivery	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75	NSTAR GAS CO	758504	1	P	426663	12/11/2023	21	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	11/21/2023	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas-Delivery	06500021	Parks & Recreation-Op Expend			106.2	0001	General Fund	75	NSTAR GAS CO	758266	1	P	426668	12/11/2023	106.2	2833 483 0016 PARKS- 187 FOUNTAIN ST 2311
2024	6	11/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			71.85	8000	Water Enterprise Fund	75	NSTAR GAS CO	758449	1	P	426669	12/11/2023	71.85	CR 1094 032 0012 GAS DPW
2024	6	11/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			133.85	8000	Water Enterprise Fund	75	NSTAR GAS CO	758450	1	P	426670	12/11/2023	133.85	CR 1098 387 0022 GAS DPW
2024	6	11/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			73.43	8000	Water Enterprise Fund	75	NSTAR GAS CO	758451	1	P	426671	12/11/2023	73.43	CR 1576 954 0012 GAS DPW
2024	6	11/21/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			415.72	0001	General Fund	75	NSTAR GAS CO	758452	1	P	426672	12/11/2023	415.72	CR 1610 936 0012 GAS DPW
2024	6	11/21/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			267.97	8000	Water Enterprise Fund	75	NSTAR GAS CO	758453	3	P	426673	12/11/2023	803.91	CR 1613 274 0024 GAS DPW
2024	6	11/21/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			267.97	0001	General Fund	75	NSTAR GAS CO	758453	1	P	426673	12/11/2023	803.91	CR 1613 274 0024 GAS DPW
2024	6	11/21/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			267.97	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	758453	2	P	426673	12/11/2023	803.91	CR 1613 274 0024 GAS DPW
2024	6	11/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			45.02	8000	Water Enterprise Fund	75	NSTAR GAS CO	758454	1	P	426674	12/11/2023	45.02	CR 2740 715 0013 GAS DPW
2024	6	11/20/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			61.77	8000	Water Enterprise Fund	75	NSTAR GAS CO	758456	1	P	426675	12/11/2023	61.77	CR 3077 619 0016 GAS DPW
2024	6	7/28/2023	424	Street Lighting	424	Street Lighting	53300	Public Works Supplies	04240721	Street Lighting Operating			1290	0001	General Fund	759	OCEAN STATE SIGNAL C	758498	1	P	426676	12/11/2023	1290	CR FR402 SUPPLIES L&S DPW
2024	5	11/14/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.9	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	757811	1	P	426677	12/11/2023	264.9	MAFRAMINGH ORIG PIZZA- FOOD SERVICES
2024	5	11/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			529.8	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	757894	1	P	426677	12/11/2023	529.8	MAFRAMINGH ORIG PIZZA- FOOD SERVICES
2024	5	8/8/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			59.96	0001	General Fund	51320	OTC BRANDS INC	758299	1	P	426678	12/11/2023	59.96	19121645 SCHOOL INTRUCTIONAL SUPPLIES
2024	5	8/18/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			186.62	0001	General Fund	51320	OTC BRANDS INC	758300	1	P	426678	12/11/2023	186.62	19121645 SCHOOL SUPPLIES
2024	5	8/18/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			71.49	0001	General Fund	51320	OTC BRANDS INC	758301	1	P	426678	12/11/2023	71.49	19121645 SCHOOL SUPPLIES
2024	5	10/23/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			25.77	0001	General Fund	51320	OTC BRANDS INC	758302	1	P	426678	12/11/2023	25.77	19121645 SCHOOL SUPPLIES
2024	5	12/4/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	05410021	Council on Aging-Operat Expend			240	0001	General Fund	39419	OUELLETTE, LUKE	758713	1	P	426679	12/11/2023	240	CALLAHAN CENTER 2 PIANO TUNINGS 12/4/2023
2024	6	7/26/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			1890	0001	General Fund	55098	PARABON NANOLABS, IN	758845	1	P	426680	12/11/2023	1890	DNA PROCESSING 23062606A POLICE
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			768.9	0001	General Fund	20710	VETERANS SERVICES-CP	758857	1	P	426681	12/11/2023	768.9	VETERAN BENEFITS, DECEMBER 2023
2024	6	8/15/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG70		1002.77	5375	Health Grants	54818	PEER SUPPORT COMMUNI	758854	1	P	426682	12/11/2023	1002.77	HEALTH - BHG70 AUG 23 CONTRACTED SERVICES
2024	6	9/15/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG70		1002.77	5375	Health Grants	54818	PEER SUPPORT COMMUNI	758860	1	P	426682	12/11/2023	1002.77	HEALTH - BHG70 SEPT 23 CONTRACTED SERVICES
2024	6	10/15/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG70		1002.77	5375	Health Grants	54818	PEER SUPPORT COMMUNI	758864	1	P	426682	12/11/2023	1002.77	HEALTH - BHG70 OCT 23 CONTRACTED SERVICES
2024	6	11/29/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	54361	PENNELLOTTORE, DANIEL	758841	1	P	426683	12/11/2023	200	K-9 BOARDING LUCA 11/28 - 12/01/23
2024	5	10/18/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			338.99	0001	General Fund	282	PEPPER, J W & SON IN	757728	1	P	426684	12/11/2023	338.99	SCHOOL SHEET MUSIC 898408
2024	5	11/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			544	6500	Rev-School Food Service	54387	POLAR CORP	757840	1	P	426685	12/11/2023	544	002281130001 POLAR - FOOD SERVICES
2024	5	11/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			268.76	6500	Rev-School Food Service	54387	POLAR CORP	757856	1	P	426685	12/11/2023	268.76	002281130001 POLAR - FOOD SERVICES
2024	5	11/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			472.76	6500	Rev-School Food Service	54387	POLAR CORP	757861	1	P	426685	12/11/2023	472.76	002281130001 POLAR - FOOD SERVICES
2024	5	9/22/2023	5974		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			1200	0001	General Fund	50994	POWERSCHOOL HOLDINGS	757944	1	P	426686	12/11/2023	1200	CR7466 SCHOOL HR SYSTEM SOFTWARE SERVICES 10017021
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			39.16	0001	General Fund	48363	PRAG, LAWRENCE N	759114	2	P	426687	12/11/2023	39.16	23 EX ABT 695G56
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.16	0001	General Fund	48363	PRAG, LAWRENCE N	759114	3	P	426687	12/11/2023	39.16	23 EX ABT 695G56
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			39.16	0001	General Fund	48363	PRAG, LAWRENCE N	759114	1	P	426687	12/11/2023	39.16	23 EX ABT 695G56
2024	5	8/23/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			789.8	0001	General Fund	683	PRO-ED INC	757947	1	P	426688	12/11/2023	789.8	SCHOOL WALSH ASD CURRICULUM 01539374
2024	6	12/5/2023	210	Police	210	Police	53040	Training - Seminars	22105002	Police Gifts Operate Expend	POG04	Tenet - R.A.D. Program	200	5500	Police Gifts	4219	R A D SYSTEMS	758834	1	P	426689	12/11/2023	200	D NAU RAD RECERT 2636
2024	6	12/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	758724	2	P	426690	12/11/2023	1730.82	2301-0170073-01 TECH SVCS
2024	6	12/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			672.82	0001	General Fund	5459	R C N	758724	1	P	426690	12/11/2023	1730.82	2301-0170073-01 TECH SVCS
2024	6	12/1/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	758731	2	P	426690	12/11/2023	1342.5	2301-0497978-01 TECH SVCS
2024	6	12/1/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			592.5	0001	General Fund	5459	R C N	758731	1	P	426690	12/11/2023	1342.5	2301-0497978-01 TECH SVCS
2024	5	7/18/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			160.98	0001	General Fund	6558	REALLY GOOD STUFF	757773	1	P	426691	12/11/2023	160.98	0014740 SCHOOL INSTR SUPPLIES
2024	5	7/19/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			121.85	0001	General Fund	6558	REALLY GOOD STUFF	757776	1	P	426691	12/11/2023	121.85	0014740 SCHOOL SUPPLIES
2024	5	7/25/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			248.17	6801	Rev-Tuition-Blocks	6558	REALLY GOOD STUFF	757779	1	P	426691	12/11/2023	248.17	0014740 SCHOOL SUPPLIES
2024	5	7/25/2023	5945		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			186.42	6801	Rev-Tuition-Blocks	6558	REALLY GOOD STUFF	757781	1	P	426691	12/11/2023	186.42	0014740 SCHOOL SUPPLIES
2024	5	9/1/2023	5970		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-12.08	0001	General Fund	6558	REALLY GOOD STUFF	757782	1	P	426691	12/11/2023	-12.08	SCHOOL CREDIT REF P024100903 0014740
2024	5	8/1/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			183.92	0001	General Fund	6558	REALLY GOOD STUFF	757783	1	P	426691	12/11/2023	183.92	0014740 SCHOOL SUPPLIES
2024	5	8/24/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			162.18	0001	General Fund	6558	REALLY GOOD STUFF	757784	1	P	426691	12/11/2023	162.18	SCHOOL INSTRUCTIONAL SUPPLIES 0014740
2024	5	8/8/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			419.87	0001	General Fund	6558	REALLY GOOD STUFF	757785	1	P	426691	12/11/2023	419.87	0014740 SCHOOL SUPPLIES
2024	5	10/6/2023	5970		363		63630070	McCarthy, Instr, Supplies	78.33	0001			78.33	0001	General Fund	6558	REALLY GOOD STUFF	757787	1	P	426691	12/11/2023	102.75	0014740 SCHOOL SUPPLIES
2024	5	10/6/2023	5970		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			24.42	0001	General Fund	6558	REALLY GOOD STUFF	757787	2	P	426691	12/11/2023	102.75	0014740 SCHOOL SUPPLIES
2024	5	8/24/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			88.92	0001	General Fund	6558	REALLY GOOD STUFF	757788	1	P	426691	12/11/2023	88.92	SCHOOL SUPPLIES 0014740
2024	5	8/24/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			271.78	0001	General Fund	6558	REALLY GOOD STUFF	757790	1	P	426691	12/11/2023	271.78	SCHOOL SUPPLIES 0014740
2024	5	8/24/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			216.76	0001	General Fund	6558	REALLY GOOD STUFF	757792	1	P	426691	12/11/2023	216.7	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	7/19/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			166.67	0001	General Fund	6558	REALLY GOOD STUFF	757889	1	P	426691	12/11/2023	166.67	0014740 SCHOOL SUPPLIES
2024	5	10/18/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			34.99	0001	General Fund	6558	REALLY GOOD STUFF	757891	1	P	426691	12/11/2023	34.99	0014740 SCHOOL INSTRUCTIONAL SUPPLIES
2024	5	11/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			240	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	758715	1	P	426692	12/11/2023	240	CALLAHAN CENTER NOV ZOOOM CHAIR YOGA
2024	5	11/28/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	758718	1	P	426692	12/11/2023	130	CALLAHAN CENTER NOV LIVE CHAIR YOGA
2024	6	10/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	758371	1	P	426693	12/11/2023	1650	CR 1333601 SERVICES DPW
2024	6	11/29/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			91.8	0001	General Fund	436	REPUBLIC PLUMBING	758656	1	P	426694	12/11/2023	91.8	791 FACILITIES
2024	6	11/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			43.35	0001	General Fund	436	REPUBLIC PLUMBING	758730	1	P	426694	12/11/2023	43.35	791 FACILITIES
2024	5	10/12/2023	5992		923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			943	0001	General Fund	15974	RESILITE SPORTS PROD	757812	1	P	426695	12/11/2023	943	CO14792 SCHOOL PE SUPPLIES - RESILITE FLOOR MATS
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			856	0001	General Fund	51286	VETERANS BENEFITS	758881	1	P	426696	12/11/2023	856	VETERAN BENEFITS, DECEMBER 23
2024	5	11/27/2023	650	Parks & Recreation	650	Parks & Recreation	58530	Equipment	06500141	Pks&Rcr-Maint-Small Cap			11415	0001	General Fund	300	RICHEY & CLAPPER	757844	1	P	426697	12/11/2023	11415	1581 FRAMPARKS-23HP WINDSTORM BLOWER
2024	6	12/4/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			672.89	0001	General Fund	300	RICHEY & CLAPPER	758586	1	P	426697	12/11/2023	672.89	1581 FRAMPARKS-VEHICLE SUPPLIES
2024	6	12/5/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			23.98	0001	General Fund	300	RICHEY & CLAPPER	758749	1	P	426697	12/11/2023	23.98	1581 FRAMPARKS-PLUNGER SWITCH
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			25.23	0001	General Fund	48364	RODRIGUEZ, VIANNY AR	759113	1	P	426698	12/11/2023	25.23	23 EX ABT 2YRT58
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.23	0001	General Fund	48364	RODRIGUEZ, VIANNY AR	759113	3	P	426698	12/11/2023	25.23	23 EX ABT 2YRT58
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			25.23	0001	General Fund	48364	RODRIGUEZ, VIANNY AR	759113	2	P	426698	12/11/2023	25.23	23 EX ABT 2YRT58
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			194	0001	General Fund	35571	VETERANS BENEFITS	758950	1	P	426699	12/11/2023	194	VETERAN BENEFITS, DECEMBER 2023
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			715	0001	General Fund	53999	VETERANS BENEFITS	757737	1	P	426700	12/11/2023	715	VETERAN BENEFITS, DECEMBER 2023
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			739.71	0001	General Fund	54095	VETERANS BENEFITS	758894	1	P	426701	12/11/2023	739.71	VETERAN BENEFITS, DECEMBER 2023
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			380	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	757998	1	P	426702	12/11/2023	380	39010 ROSEV - FOODE SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			160	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	758000	1	P	426702	12/11/2023	160	39011 ROSEV - FOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			219.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	758002	1	P	426702	12/11/2023	219.75	39009 RSOEV - FOOD SERVICES
2024	5	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			173.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	758005	1	P	426702	12/11/2023	173.75	39011 ROSEV - FOOD SERVICES
2024	5	10/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			176.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	758006	1	P	426702	12/11/2023	176.25	39011 ROSEV - FOOD SERVICES
2024	5	10/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	758067	1	P	426702	12/11/2023	312.5	39007 ROSEV - FOOD SERVICES
2024	5	10/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			248.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	758109	1	P	426702	12/11/2023	248.75	39009 ROSEV - FOOD SERVICES
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			630	0001	General Fund	35667	VETERANS BENEFITS	758987	1	P	426703	12/11/2023	630	VETERAN BENEFITS, DECEMBER 2023
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			47.66	0001	General Fund	48365	ROY, ALAN L	759106	1	P	426704	12/11/2023	47.66	23 EXABT SGVN69
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			47.66	0001	General Fund	48365	ROY, ALAN L	759106	2	P	426704	12/11/2023	47.66	23 EXABT SGVN69
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.66	0001	General Fund	48365	ROY, ALAN L	759106	3	P	426704	12/11/2023	47.66	23 EXABT SGVN69
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			21.6	0001	General Fund	48365	ROY, ALAN L	759107	1	P	426704	12/11/2023	21.6	23 EX ABT 4LRC79
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-21.6	0001	General Fund	48365	ROY, ALAN L	759107	3	P	426704	12/11/2023	21.6	23 EX ABT 4LRC79
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			21.6	0001	General Fund	48365	ROY, ALAN L	759107	2	P	426704	12/11/2023	21.6	23 EX ABT 4LRC79
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.15	0001	General Fund	48365	ROY, ALAN L	759108	3	P	426704	12/11/2023	33.15	23 EX ABT SGVN69
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			33.15	0001	General Fund	48365	ROY, ALAN L	759108	2	P	426704	12/11/2023	33.15	23 EX ABT SGVN69
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			33.15	0001	General Fund	48365	ROY, ALAN L	759108	1	P	426704	12/11/2023	33.15	23 EX ABT SGVN69
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			87.78	0001	General Fund	48365	ROY, ALAN L	759110	2	P	426704	12/11/2023	87.78	23 EX ABT 1E2Z7
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.78	0001	General Fund	48365	ROY, ALAN L	759110	3	P	426704	12/11/2023	87.78	23 EX ABT 1E2Z7
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			87.78	0001	General Fund	48365	ROY, ALAN L	759110	1	P	426704	12/11/2023	87.78	23 EX ABT 1E2Z7
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.56	0001	General Fund	48365	ROY, ALAN L	759111	3	P	426704	12/11/2023	24.56	23 EX ABT BV1449
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			24.56	0001	General Fund	48365	ROY, ALAN L	759111	1	P	426704	12/11/2023	24.56	23 EX ABT BV1449
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			24.56	0001	General Fund	48365	ROY, ALAN L	759111	2	P	426704	12/11/2023	24.56	23 EX ABT BV1449
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-6.17	0001	General Fund	33561	RUBINGER, LYNNE G	759105	3	P	426705	12/11/2023	6.17	23 EX ABT 5SEM18
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			6.17	0001	General Fund	33561	RUBINGER, LYNNE G	759105	1	P	426705	12/11/2023	6.17	23 EX ABT 5SEM18
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			6.17	0001	General Fund	33561	RUBINGER, LYNNE G	759105	2	P	426705	12/11/2023	6.17	23 EX ABT 5SEM18
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			648.7	0001	General Fund	29435	VETERANS BENEFITS	757610	1	P	426706	12/11/2023	648.7	VETERAN BENEFITS, DECEMBER 2023
2024	5	11/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	758720	1	P	426707	12/11/2023	260	CALLAHAN CENTER NOV WED FITNESS CLASS
2024	5	11/29/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			455	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	758726	1	P	426707	12/11/2023	455	CALLAHAN CENTER NOV T/TH MOBILITY/STR
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			563	0001	General Fund	39332	VETERANS BENEFITS	758901	1	P	426708	12/11/2023	563	VETERAN BENEFITS, DECEMBER 2023
2024	5	10/16/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			15.34	0001	General Fund	52889	SCHOOL SPECIALTY LLC	757817	1	P	426709	12/11/2023	15.34	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	5	10/24/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			355.74	0001	General Fund	52889	SCHOOL SPECIALTY LLC	757820	1	P	426709	12/11/2023	355.74	409989 SCHOOL SUPPLIES
2024	5	10/13/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			373.18	0001	General Fund	52889	SCHOOL SPECIALTY LLC	757853	1	P	426709	12/11/2023	373.18	SCHOOL SUPPL

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	5	10/5/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			555.58	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	757871	1	P	426712	12/11/2023	555.58	28279 SINGER KITTREDGE - FOOD SERVICES
2024	5	10/9/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			241.76	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	757874	1	P	426712	12/11/2023	241.76	28279 SINGER KITTREDGE - FOOD SERVICES
2024	5	10/18/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			221.4	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	757878	1	P	426712	12/11/2023	221.4	28279 SINGER KITTREDGE - FOOD SERVICES
2024	5	10/19/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			255	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	757879	1	P	426712	12/11/2023	255	28279 SINGER KITTREDGE - FOOD SERVICES
2024	5	10/19/2023	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			398	0001	General Fund	1712	SKILLPATH SEMINARS	757823	1	P	426713	12/11/2023	398	SCHOOL DEPARTMENT/ SKILLPATH
2024	6	11/13/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			500	0001	General Fund	337	SNOWS ENTERPRISES	758738	1	P	426714	12/11/2023	500	67317 FACILITIES
2024	6	11/13/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			221	0001	General Fund	337	SNOWS ENTERPRISES	758741	1	P	426714	12/11/2023	221	67317 FACILITIES
2024	5	10/2/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			245.97	0001	General Fund	28284	SPEECH CORNER LLC	757858	1	P	426715	12/11/2023	245.97	SCHOOL SUPPLIES
2024	5	11/2/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			796.67	6500	Rev-School Food Service	3430	STAPLES INC	757892	1	P	426716	12/11/2023	796.67	BOS 67680 STAPLES - FOOD SERVICES
2024	5	11/7/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			790.68	6500	Rev-School Food Service	3430	STAPLES INC	757893	1	P	426716	12/11/2023	790.68	3552053744 STAPLES - FOOD SERVICES
2024	6	12/1/2023	680	Arena	680	Arena	54200	Supplies - Office	06800021	Arena-Op Expend			446.56	0001	General Fund	3430	STAPLES INC	758889	1	P	426716	12/11/2023	446.56	BOS1006541 LORING 12/2023 TONER
2024	5	11/22/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208		874.58	7500	Municipal Buildings	14764	STRUCTURAL INTEGRITY	758469	1	P	426717	12/11/2023	874.58	FRAMPARKS CONCRETE SLAB INSPECTION WINCH TENNIS
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			24.1	0001	General Fund	33871	STURNIOLO, JOSEPH J	759104	2	P	426718	12/11/2023	24.1	23 EX AABT 6001
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.1	0001	General Fund	33871	STURNIOLO, JOSEPH J	759104	3	P	426718	12/11/2023	24.1	23 EX AABT 6001
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			24.1	0001	General Fund	33871	STURNIOLO, JOSEPH J	759104	1	P	426718	12/11/2023	24.1	23 EX AABT 6001
2024	6	11/30/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			2340	5000	Park & Recreation Fund	6696	SUDBURY RACQUET CLUB	758666	1	P	426719	12/11/2023	2340	FRAMPARKS-FALL TENNIS & PICKLEBALL LESSONS
2024	6	12/4/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1116.32	0001	General Fund	1043	SULLIVAN TIRE CO INC	758852	1	P	426720	12/11/2023	1116.32	1123991 FY24 TIRES FLEET POLICE
2024	6	12/4/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100120	Police-Fleet-Op Expense			1620	0001	General Fund	1043	SULLIVAN TIRE CO INC	758853	1	P	426720	12/11/2023	1620	1123991 FY24 TIRES FLEET POLICE
2024	6	12/4/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275	0001	General Fund	3512	SULLIVAN, JAMES F	758732	1	P	426721	12/11/2023	1275	ASSESSORS JFS LEGAL SVCS 11/27-12/1/2023
2024	6	11/14/2023	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3066.45	0001	General Fund	19463	SUNBELT RENTALS INC	758893	1	P	426722	12/11/2023	3066.45	565536 LORING 12/2023 LIFT RENTAL
2024	5	10/13/2023	5970		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			171.88	0001	General Fund	1622	SUPER DUPER PUBLICAT	757829	1	P	426723	12/11/2023	171.88	423667 SCHOOL SUPPLIES
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			67.52	0001	General Fund	28807	VETERANS BENEFITS	758943	1	P	426724	12/11/2023	67.52	VETERAN BENEFITS, DECEMBER 2023
2024	5	11/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			575.4	0001	General Fund	54457	SPECIAL ED TRANSPORT REIMB	757848	1	P	426725	12/11/2023	575.4	SCHOOL MILEAGE REIMBURSEMENT RC155608 OCT
2024	5	10/25/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			460.32	0001	General Fund	54457	SPECIAL ED TRANSPORT REIMB	757886	1	P	426725	12/11/2023	460.32	SCHOOL PARENT MILEAGE REIMBURSEMENT RC155608 SEPT
2024	5	10/6/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			2550	0001	General Fund	55297	TAYLOR, KRIS A	758363	1	P	426726	12/11/2023	2550	SCHOOL DEPARTMENT/ CONSULTANT HR STAFF
2024	5	9/13/2023	5939		893		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			287.76	0001	General Fund	39042	TDSA LLC	757832	1	P	426727	12/11/2023	287.76	SCHOOL SUPPLIES SO275590
2024	5	9/30/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			14600.8	0001	General Fund	503	THE LEARNING CENTER	757890	1	P	426728	12/11/2023	14600.8	SCHOOL AUDIOLOGY SERVICES PSP FRAMINGHAM AUG-SEPT
2024	6	10/24/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG29		348.94	5750	Library Gifts	3711	THE PENWORTHY CO LLC	758582	1	P	426729	12/11/2023	348.94	24102582 FRAM LIBRARY
2024	5	10/18/2023	5992		923		635050	Exp, Supplies, Instr	69230125	PhysEd, Brophy, Supplies			646.37	0001	General Fund	12	THE PROPHET CORP	757735	1	P	426730	12/11/2023	646.37	5042961 SCHOOL BASKETBALL, SOCCER BALLS, FOOTBALLS
2024	6	11/30/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			851.77	0001	General Fund	10016	THE TRAVELERS INDEMN	758509	1	P	426731	12/11/2023	851.77	PH159133543-ZLP NOV 2023 CLAIMS #4086A7165
2024	5	8/29/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			91.96	0001	General Fund	8906	THERAPY SHOPPE INC	757837	1	P	426732	12/11/2023	91.96	SCHOOL SPED SUPPLIES - K. BOLDT
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			509	0001	General Fund	54701	VETERANS BENEFITS	758948	1	P	426733	12/11/2023	509	VETERAN BENEFITS, DECEMBER 2023
2024	5	10/6/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			442.44	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758014	1	P	426734	12/11/2023	9537.68	04391 THURSTON - FOOD SERVICES
2024	5	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9095.24	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758014	2	P	426734	12/11/2023	9537.68	04391 THURSTON - FOOD SERVICES
2024	5	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8732.78	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758015	1	P	426734	12/11/2023	8732.78	04391 THURSTON - FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9716.69	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758016	2	P	426734	12/11/2023	9954.17	04391 THURSTON - FOOD SERVICES
2024	5	10/16/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			237.48	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758016	1	P	426734	12/11/2023	9954.17	04391 THURSTON - FOOD SERVICES
2024	5	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17403.16	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758020	1	P	426734	12/11/2023	17403.16	04391 THURSTON - FOOD SERVICES
2024	5	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4453.69	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758024	2	P	426734	12/11/2023	4636.84	04389 THURSTON - FOOD SERVICES
2024	5	10/18/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			183.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758024	1	P	426734	12/11/2023	4636.84	04389 THURSTON - FOOD SERVICES
2024	5	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8963.98	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758029	1	P	426734	12/11/2023	8963.98	04391 THURSTON - FOOD SERVICES
2024	5	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8433.75	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758033	1	P	426734	12/11/2023	8433.75	04391 THURSTON - FOOD SERVICES
2024	5	10/25/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			228.42	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758038	1	P	426734	12/11/2023	9284.13	04391 THURSTON - FOOD SERVICES
2024	5	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9055.71	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758038	2	P	426734	12/11/2023	9284.13	04391 THURSTON - FOOD SERVICES
2024	5	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4794.42	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758043	1	P	426734	12/11/2023	4794.42	04391 THURSTON - FOOD SERVICES
2024	5	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4345.18	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758044	1	P	426734	12/11/2023	4345.18	04389 THURSTON - FOOD SERVICES
2024	5	10/30/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			118.28	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758047	1	P	426734	12/11/2023	4876.31	04391 THURSTON - FOOD SERVICES
2024	5	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4758.03	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758047	2	P	426734	12/11/2023	4876.31	04391 THURSTON - FOOD SERVICES
2024	5	11/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8361.11	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758054	1	P	426734	12/11/2023	8361.11	04391 THURSTON - FOOD SERVICES
2024	5	11/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7847.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758056	1	P	426734	12/11/2023	7847.2	04389 THURSTON - FOOD SERVICES
2024	5	11/3/2023	5972		500		636140																	

Fiscal Year	Period	Invoice Date	Invoice Dept No	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line No	Invoice Paid/Void	Check No	Check Date	Invoice Total	a_line_item_desc
2024	5	11/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			9301.84	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758083	1 P		426734	12/11/2023	9767.09	04391 THURSTON - FOOD SERVICES
2024	5	11/13/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			465.25	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758083	2 P		426734	12/11/2023	9767.09	04391 THURSTON - FOOD SERVICES
2024	5	11/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			4842.47	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758088	1 P		426734	12/11/2023	4842.47	04389 THURSTON - FOOD SERVICES
2024	5	11/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			13994.29	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758094	1 P		426734	12/11/2023	13994.29	04389 THURSTON - FOOD SERVICES
2024	5	11/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			5642.79	6500	Rev-School Food Service	12531	THURSTON THURST INC	758096	1 P		426734	12/11/2023	5642.79	04389 THURSTON - FOOD SERVICES
2024	5	11/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			6708.83	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758098	1 P		426734	12/11/2023	6708.83	04391 THURSTON - FOOD SERVICES
2024	5	11/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			6254.85	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758100	1 P		426734	12/11/2023	6254.85	04391 THURSTON - FOOD SERVICES
2024	5	11/27/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			178.11	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758184	1 P		426734	12/11/2023	10627.42	04391 THURSTON - FOOD SERVICES
2024	5	11/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			10449.31	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758184	2 P		426734	12/11/2023	10627.42	04391 THURSTON - FOOD SERVICES
2024	5	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-28.48	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758008	1 P		426735	12/11/2023	-28.48	04389 THURSTON - FOOD SERVICES
2024	5	10/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-14.55	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758009	1 P		426735	12/11/2023	-14.55	04391 THURSTON - FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-137.04	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758011	1 P		426735	12/11/2023	-137.04	04391 THURSTON - FOOD SERVICES
2024	5	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3464.61	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758013	1 P		426735	12/11/2023	3464.61	04389 THURSTON - FOOD SERVICES
2024	5	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3458.29	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758019	1 P		426735	12/11/2023	3458.29	04389 THURSTON - FOOD SERVICES
2024	5	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2960.55	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758031	1 P		426735	12/11/2023	2960.55	04389 THURSTON - FOOD SERVICES
2024	5	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2509.71	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758035	2 P		426735	12/11/2023	2628.45	04389 THURSTON - FOOD SERVICES
2024	5	10/23/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			118.74	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758035	1 P		426735	12/11/2023	2628.45	04389 THURSTON - FOOD SERVICES
2024	5	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			4125.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758041	1 P		426735	12/11/2023	4125.8	04389 THURSTON - FOOD SERVICES
2024	5	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2797.58	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758052	1 P		426735	12/11/2023	2797.58	04389 THURSTON - FOOD SERVICES
2024	5	11/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-248.76	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758069	1 P		426735	12/11/2023	-248.76	04389 THURSTON - FOOD SERVICES
2024	5	11/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			-1059.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758070	1 P		426735	12/11/2023	-1059.1	04391 THURSTON - FOOD SERVICES
2024	5	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3423	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758073	1 P		426735	12/11/2023	3423	04391 THURSTON - FOOD SERVICES
2024	5	9/15/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			175.7	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758074	1 P		426735	12/11/2023	175.7	04391 THURSTON - FOOD SERVICES
2024	5	11/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2463.84	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758077	1 P		426735	12/11/2023	2463.84	04389 THURSTON - FOOD SERVICES
2024	5	11/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3378.74	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758081	1 P		426735	12/11/2023	3378.74	04389 THURSTON - FOOD SERVICES
2024	5	11/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1684.36	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758090	1 P		426735	12/11/2023	1684.36	04391 THURSTON - FOOD SERVICES
2024	5	11/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			403.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758097	1 P		426735	12/11/2023	403.5	04391 THURSTON - FOOD SERVICES
2024	5	11/17/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2482.86	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758099	1 P		426735	12/11/2023	2482.86	04389 THURSTON - FOOD SERVICES
2024	5	11/20/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			166.36	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758102	1 P		426735	12/11/2023	1923.16	04389 THURSTON - FOOD SERVICES
2024	5	11/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1756.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758102	2 P		426735	12/11/2023	1923.16	04389 THURSTON - FOOD SERVICES
2024	5	11/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3830.95	6500	Rev-School Food Service	12531	THURSTON FOODS INC	758185	1 P		426735	12/11/2023	3830.95	04389 THURSTON - FOOD SERVICES
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-485	0001	General Fund	48342	TOYOTA LEASE TRUST	759096	3 P		426736	12/11/2023	485	23 EX ABT 1FHL67
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			485	0001	General Fund	48342	TOYOTA LEASE TRUST	759096	2 P		426736	12/11/2023	485	23 EX ABT 1FHL67
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			485	0001	General Fund	48342	TOYOTA LEASE TRUST	759096	1 P		426736	12/11/2023	485	23 EX ABT 1FHL67
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			127.74	0001	General Fund	48342	TOYOTA LEASE TRUST	759098	2 P		426736	12/11/2023	127.74	23 EX ABT 892HC6
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.74	0001	General Fund	48342	TOYOTA LEASE TRUST	759098	3 P		426736	12/11/2023	127.74	23 EX ABT 892HC6
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			127.74	0001	General Fund	48342	TOYOTA LEASE TRUST	759098	1 P		426736	12/11/2023	127.74	23 EX ABT 892HC6
2024	6	12/5/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			171.49	0001	General Fund	48342	TOYOTA LEASE TRUST	759099	1 P		426736	12/11/2023	171.49	23 EX ABT 24F544
2024	6	12/5/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			171.49	0001	General Fund	48342	TOYOTA LEASE TRUST	759099	2 P		426736	12/11/2023	171.49	23 EX ABT 24F544
2024	6	12/5/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-171.49	0001	General Fund	48342	TOYOTA LEASE TRUST	759099	3 P		426736	12/11/2023	171.49	23 EX ABT 24F544
2024	5	10/13/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			305	9820	High School Student Activity	31854	TPI SOLUTIONS INK	758327	1 P		426737	12/11/2023	305	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	5	9/22/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			114.25	9820	High School Student Activity	31854	TPI SOLUTIONS INK	758328	1 P		426737	12/11/2023	114.25	SCHOOL FHS STUDENT ACTIVITY ACCT 8102
2024	5	11/17/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			650	9820	High School Student Activity	31854	TPI SOLUTIONS INK	758329	1 P		426737	12/11/2023	650	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	6	11/8/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2224.74	0001	General Fund	959	TRI STATE TRUCK CENT	758429	1 P		426738	12/11/2023	2224.74	CR 24725 PARTS / REPAIRS DPW
2024	6	10/20/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			6.12	0001	General Fund	959	TRI STATE TRUCK CENT	758430	1 P		426738	12/11/2023	6.12	CR 24725 PARTS / REPAIRS DPW
2024	6	10/31/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			628.32	0001	General Fund	959	TRI STATE TRUCK CENT	758431	1 P		426738	12/11/2023	628.32	CR 24725 PARTS / REPAIRS DPW
2024	6	10/31/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			43.02	0001	General Fund	959	TRI STATE TRUCK CENT	758432	1 P		426738	12/11/2023	43.02	CR 24725 PARTS / REPAIRS DPW
2024	6	11/15/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1000	0001	General Fund	2628	TRIPPI'S UNIFORMS	758879	1 P		426739	12/11/2023	1000	H WILCOX RECRUITS UNIFORM
2024	6	11/14/2023	210	Police	210	Police	54490	Supplies-PubSfty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			1000	0001	General Fund	2628	TRIPPI'S UNIFORMS	758991	1 P		426739	12/11/2023	1000	N MARTINEZ RECRUITS UNIFORM
2024	5	11/8/2023	5961		613		634250	Exp, Contr SvcS, General	66130000	AsstSupt, Exp&ContrSvcs			4500	0001	General Fund	55296	TURNER SHANI	758364	1 P		426740	12/11/2023	4500	SCHOOL CONTRACTED SERVICES BUILDING BRIDGES
2024	5	11/22/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/9/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16 0001		General Fund	3171	UNIFIRST CORPORATION	759043	1 P		426743	12/11/2023	99.16	CUST# 770046 - FIRE DEPT
2024	6	11/16/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16 0001		General Fund	3171	UNIFIRST CORPORATION	759048	1 P		426743	12/11/2023	99.16	FY 24 BLANKET-MECHANIC UNIFORMS
2024	6	11/23/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16 0001		General Fund	3171	UNIFIRST CORPORATION	759053	1 P		426743	12/11/2023	99.16	CUST # 770046 FRAMMINGHAM FIRE
2024	6	11/30/2023	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16 0001		General Fund	3171	UNIFIRST CORPORATION	759058	1 P		426743	12/11/2023	99.16	CUST # 770046 FRAMMINGHAM FIRE
2024	5	11/10/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170 0001		General Fund	6785	UNITED SITE NATIONAL	758276	1 P		426744	12/11/2023	170	ACT-00110556 BUTTERWORTH PARK 2311
2024	5	11/10/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170 0001		General Fund	6785	UNITED SITE NATIONAL	758278	1 P		426744	12/11/2023	170	ACT-00110556 MARY DENNISON PARK 2311
2024	5	11/10/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170 0001		General Fund	6785	UNITED SITE NATIONAL	758280	1 P		426744	12/11/2023	170	ACT-00110556 SKATE/DOG PARK 2311
2024	5	10/19/2023	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			223.84 6805		FPS-Out of School Time	44577	UNIVERSITY PIZZA	757912	1 P		426745	12/11/2023	223.84	SCHOOLS - PIZZA FOR OST PROGRAM
2024	5	11/15/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			905.78 9820		High School Student Activity	51467	UNLIMITED PROMOTIONS	758330	1 P		426746	12/11/2023	905.78	SCHOOL FHS STUDENT ACTIVITY ACCT 329
2024	5	11/2/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1016 9820		High School Student Activity	51467	UNLIMITED PROMOTIONS	758331	1 P		426746	12/11/2023	1016	SCHOOL FHS STUDENT ACTIVITY ACCT #145
2024	5	10/19/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			266.94 0001		General Fund	18815	US ELECTRICAL SERVIC	757703	1 P		426747	12/11/2023	266.94	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	5	11/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			509.29 0001		General Fund	18815	US ELECTRICAL SERVIC	758142	1 P		426747	12/11/2023	509.29	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2024	5	11/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			64.62 0001		General Fund	18815	US ELECTRICAL SERVIC	758143	1 P		426747	12/11/2023	64.62	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2024	5	11/16/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			0.67 0001		General Fund	18815	US ELECTRICAL SERVIC	758247	1 P		426747	12/11/2023	0.67	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2024	5	11/15/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			-240.7 0001		General Fund	18815	US ELECTRICAL SERVIC	758252	1 P		426747	12/11/2023	-240.7	79060 FRAMPARKS-RETURN ELECTRICAL SUPPLIES
2024	6	11/17/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			47.21 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVIC	758372	2 P		426747	12/11/2023	94.42	CR 79055 ELECTRICAL SUPPLIES DPW
2024	6	11/17/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			47.21 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	758372	1 P		426747	12/11/2023	94.42	CR 79055 ELECTRICAL SUPPLIES DPW
2024	5	9/29/2023	5970		750		634180	Exp, Contr Svc, Field Trips	97503000	Rev, Civic Use Transp, Exp&Con			362.5 6750		Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	757778	1 P		426748	12/11/2023	362.5	SCHOOL CIVIC USE FIELD TRIP 77317
2024	5	7/24/2023	52240		240		634400	Exp, Transp, ACCEP7/SPED	72406010	SPED Transportation	24240		280449 2240		US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	757913	1 P		426749	12/11/2023	280449	CR7491 SCHOOL SPED OUT OF DIST TRANSPORTATION JULY
2024	5	7/24/2023	52240		240		634400	Exp, Transp, ACCEP7/SPED	72406010	SPED Transportation	24240		99108 2240		US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	757914	1 P		426749	12/11/2023	99108	CR7491 SCHOOL SPED IN DISTRICT TRANSPORTATION
2024	6	11/3/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		3768.88 7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	758492	1 P		426750	12/11/2023	3768.88	SURVEY AND ANR PLAN PREPARATION FOR ARTICLE 97 DPW
2024	6	11/3/2023	411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		2173.38 7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	758493	1 P		426750	12/11/2023	2173.38	EDGELL AND CENTRAL INTERSECTION IMPROVEMENTS - DPW
2024	6	11/3/2023	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	32715		3255.28 7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	758496	1 P		426750	12/11/2023	3255.28	EDGELL/EDMANDS/WATER INTERSECTION (NOBSCOTT) DPW
2024	5	11/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34 0001		General Fund	4222	VERIZON	758306	1 P		426751	12/11/2023	23.34	551-391-429-0001-81 HC-IT72 SCHOOL PHONES
2024	5	11/5/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09 0001		General Fund	4222	VERIZON	758307	1 P		426751	12/11/2023	22.09	HC-IT72 SCHOOL PHONES 756-993-939-0001-31
2024	5	11/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	758308	1 P		426751	12/11/2023	279	SCHOOL OSD HC-IT72 FIOS 356-383-498-0001-73
2024	5	11/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	758309	1 P		426751	12/11/2023	269	SCHOOL OSD IT72 CONTRACT FIOS 556-381-561-0001-93
2024	5	11/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	758311	1 P		426751	12/11/2023	269	SCHOOL OSD IT72 CONTRACT FIOS 156-382-677-0001-13
2024	5	11/15/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			284 0001		General Fund	4222	VERIZON	758312	1 P		426751	12/11/2023	284	SCHOOL OSD IT72 CONTRACT FIOS 655-830-735-0001-66
2024	5	11/18/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269 0001		General Fund	4222	VERIZON	758314	1 P		426751	12/11/2023	269	SCHOOL OSD IT72 CONTRACT FIOS 556-384-837-0001-04
2024	5	11/25/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			61.74 0001		General Fund	4222	VERIZON	758315	1 P		426751	12/11/2023	61.74	IT72 CONTRACT SCHOOL PHONES 156-629-825-0001-91
2024	5	11/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	758316	1 P		426751	12/11/2023	24.09	IT72 CONTRACT SCHOOL PHONES 551-411-744-0001-69
2024	5	11/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84 0001		General Fund	4222	VERIZON	758317	1 P		426751	12/11/2023	41.84	IT72 CONTRACT SCHOOL PHONES 951-704-223-0001-97
2024	5	11/26/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			35.04 0001		General Fund	4222	VERIZON	758318	1 P		426751	12/11/2023	35.04	IT72 CONTRACT SCHOOL PHONES 957-036-508-0001-94
2024	5	11/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99 0001		General Fund	4222	VERIZON	758319	1 P		426751	12/11/2023	288.99	SCHOOL OSD IT72 CONTRACT FIOS 156-385-990-0001-57
2024	5	11/16/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund	4222	VERIZON	758322	1 P		426751	12/11/2023	279	SCHOOL OSD IT72 CONTRACT FIOS 656-384-812-0001-10
2024	6	11/9/2023	491	Cemeteries	491	Cemeteries	53401	Telephone-IP	04910021	Cemeteries-Operating Expend			167.36 0001		General Fund	4222	VERIZON	758418	1 P		426751	12/11/2023	167.36	EGC PHONE LINE552478478000193
2024	5	11/22/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59 0001		General Fund	4222	VERIZON	758470	1 P		426751	12/11/2023	23.59	551-411-726-0001-38 FRAMPARKS-SAX BEACH 2311
2024	6	11/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			204.2 0001		General Fund	4222	VERIZON	758580	1 P		426751	12/11/2023	204.2	351-400-356-0001-71 FRAM LIBRARY
2024	6	11/16/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			61.45 0001		General Fund	4222	VERIZON	758581	1 P		426751	12/11/2023	61.45	951-400-366-0001-32 FRAM LIBRARY
2024	6	11/22/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			105.17 0001		General Fund	4222	VERIZON	758583	1 P		426751	12/11/2023	105.17	551-411-748-0001-73 FRAM LIBRARY
2024	6	11/24/2023	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			62.45 0001		General Fund	4222	VERIZON	758663	1 P		426751	12/11/2023	62.45	551-411-677-0001-86 FACILITIES
2024	6	12/1/2023	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4 0001		General Fund	51690	VERIZON BUSINESS NET	758650	1 P		426752	12/11/2023	209.4	CR100000112831 ; GPS INSP SERV
2024	6	11/12/2023	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			523.48 0001		General Fund	1736	VERIZON WIRELESS	758584	1 P		426753	12/11/2023	523.48	586642689-00001 FRAM LIBRARY
2024	6	11/23/2023	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98 0001		General Fund	1736	VERIZON WIRELESS	758675	1 P		426753	12/11/2023	82.98	EGC - 842492511-00001
2024	6	11/23/2023	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1777.36 0001		General Fund	1736	VERIZON WIRELESS	758883	1 P		426753	12/11/2023	1777.36	ACCT # 586544929-00001 FRAMMINGHAM FIRE
2024	6	11/23/2023	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36 0001		General Fund	1736	VERIZON WIRELESS	759116	1 P		426753	12/11/2023	478.36	CR686709807-00001 CELL INSP SERV
2024	6	11/23/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			356.92 0001		General Fund	1736	VERIZON WIRELESS	758587	1 P		426754	12/11/2023	356.92	286547413-00001 FRAMPARKS-2311
2024	5	11/16/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			21.04 0001		General Fund	2625	W B MASON CO INC	758151	1 P		426755	12/11/2023	21.04	C1005999 FRAMPARKS-WIRELESS KEYBOARD
2024	6	11/16/2023	440	Sewer																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/14/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			19.78	0001	General Fund	2625	W B MASON CO INC	758569		1 P	426755	12/11/2023	19.78	C1005999 FRAM LIBRARY
2024	6	11/1/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			48.81	0001	General Fund	2625	W B MASON CO INC	758753		1 P	426755	12/11/2023	48.81	ASSESSORS OFFICE SUPPLIES C1005999
2024	6	11/14/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			50.92	0001	General Fund	2625	W B MASON CO INC	758759		1 P	426755	12/11/2023	50.92	ASSESSORS OFFICE SUPPLIES C1005999
2024	6	11/15/2023	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			-39.46	0001	General Fund	2625	W B MASON CO INC	758760		1 P	426755	12/11/2023	-39.46	ASSESSORS WB MASON OFFICE SUPPLIES C1005999
2024	6	9/28/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			34.77	0001	General Fund	2625	W B MASON CO INC	758902		1 P	426755	12/11/2023	34.77	C2522354 FIRE
2024	6	10/16/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			247.05	0001	General Fund	2625	W B MASON CO INC	758909		1 P	426755	12/11/2023	247.05	C2522354 FIRE
2024	6	10/17/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			160.3	0001	General Fund	2625	W B MASON CO INC	758914		1 P	426755	12/11/2023	160.3	C2522354 FIRE
2024	6	10/18/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			79.61	0001	General Fund	2625	W B MASON CO INC	758917		2 P	426755	12/11/2023	126.12	C2522354 FIRE
2024	6	10/16/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			46.51	0001	General Fund	2625	W B MASON CO INC	758917		1 P	426755	12/11/2023	126.12	C2522354 FIRE
2024	6	10/18/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			116.73	0001	General Fund	2625	W B MASON CO INC	758923		1 P	426755	12/11/2023	116.73	C2522354 FIRE
2024	6	10/19/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			47.7	0001	General Fund	2625	W B MASON CO INC	758929		1 P	426755	12/11/2023	47.7	C2522354 FIRE
2024	6	10/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			29.73	0001	General Fund	2625	W B MASON CO INC	758932		1 P	426755	12/11/2023	29.73	C2522354 FIRE
2024	6	10/30/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			30.46	0001	General Fund	2625	W B MASON CO INC	758935		2 P	426755	12/11/2023	39.24	C2522354 FIRE
2024	6	10/30/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			8.78	0001	General Fund	2625	W B MASON CO INC	758935		1 P	426755	12/11/2023	39.24	C2522354 FIRE
2024	6	11/6/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			466.43	0001	General Fund	2625	W B MASON CO INC	758942		1 P	426755	12/11/2023	466.43	C2522354 FIRE
2024	6	11/9/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			389.58	0001	General Fund	2625	W B MASON CO INC	758946		1 P	426755	12/11/2023	389.58	C2522354 FIRE
2024	6	11/22/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			196.8	0001	General Fund	2625	W B MASON CO INC	758955		1 P	426755	12/11/2023	196.8	C2522354 FIRE
2024	6	11/28/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			193	0001	General Fund	2625	W B MASON CO INC	758968		2 P	426755	12/11/2023	195.59	C2522354 FIRE
2024	6	11/28/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			2.59	0001	General Fund	2625	W B MASON CO INC	758968		1 P	426755	12/11/2023	195.59	C2522354 FIRE
2024	6	11/28/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			195.42	0001	General Fund	2625	W B MASON CO INC	758975		1 P	426755	12/11/2023	195.42	C2522354 FIRE
2024	6	11/28/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			155.16	0001	General Fund	2625	W B MASON CO INC	758982		1 P	426755	12/11/2023	155.16	C2522354 FIRE
2024	6	11/15/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			7.8	0001	General Fund	2625	W B MASON CO INC	758439		1 P	426756	12/11/2023	7.8	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/21/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			7.59	0001	General Fund	2625	W B MASON CO INC	758440		1 P	426756	12/11/2023	7.59	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/28/2023	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			8.16	0001	General Fund	2625	W B MASON CO INC	758962		1 P	426756	12/11/2023	8.16	C2522354 FIRE
2024	6	11/16/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			52726.05	0001	General Fund	8624	WASTE MANAGEMENT OF	758438		1 P	426757	12/11/2023	52726.05	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	6	11/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			169.78	0001	General Fund	8624	WASTE MANAGEMENT OF	758436		1 P	426758	12/11/2023	169.78	CR 23-95318-33003 CURBSIDE RECYCLE DPW
2024	6	11/20/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			424.46	0001	General Fund	8624	WASTE MANAGEMENT OF	758437		1 P	426758	12/11/2023	424.46	CR 23-95308-63008 CURBSIDE RECYCLE DPW
2024	6	12/1/2023	174-3		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			480	0001	General Fund	55013	WATER & WETLAND, LLC	758915		1 P	426759	12/11/2023	480	CON-NON CONSULTING MEETING 11/29/23 PLANNING
2024	5	11/28/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			1493	0001	General Fund	51589	WAYNE J GRIFFIN ELEC	758310		1 P	426760	12/11/2023	1493	FRAMPARKS- ELCTRICAL DONE AT THE BOWDITCH FIELD
2024	5	9/8/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7148.18	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	757916		1 P	426761	12/11/2023	7148.18	SCHOOL 4 TUITION CR141753 AUG
2024	5	9/7/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7148.18	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	757917		1 P	426761	12/11/2023	7148.18	SCHOOL 4 TUITION CR141753 JULY
2024	5	9/8/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7148.18	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	757918		1 P	426761	12/11/2023	7148.18	SCHOOL 4 TUITION IDC144125 AUGUST
2024	5	9/7/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7148.18	0001	General Fund	2841	WAYSIDE YOUTH & FAMI	757919		1 P	426761	12/11/2023	7148.18	SCHOOL 4 TUITION IDC144125 JULY
2024	6	10/24/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244C		300	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	758798		1 P	426761	12/11/2023	300	CRQ244C FY24 CDBG GRANTEE-WAYSIDE/COMMUNITY CONNEC
2024	6	10/24/2023	183	Community DevelopmentBkckGrnt	183	Community DevelopmentBkckGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244C		300	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	758802		1 P	426761	12/11/2023	300	CRQ244C FY24 CDBG GRANTEE-WAYSIDE/COMMUNITY CONNEC
2024	5	10/6/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			8084	0001	General Fund	2433	WENGER CORP	757855		1 P	426762	12/11/2023	8084	00090379 SCHOOL FY24 CHAIR CARTS AND MUSIC CARTS
2024	6	12/1/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			418.6	0001	General Fund	1033	WEST PUBLISHING CO	758989		1 P	426763	12/11/2023	418.6	LAWS POLICE SUBSCRIPTION NOV 23 FY24
2024	5	11/20/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			506.22	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	758320		1 P	426764	12/11/2023	506.22	SCHOOL PARENT MILEAGE REIMBURSEMENT MW156612 JULY
2024	6	11/7/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	DPW-Fleet Services(Garage)-OP	33232		10839.77	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	758494		1 P	426765	12/11/2023	10839.77	PW1016 SSES PHASE 7 - PROFESSIONAL CONSULTANTS. DP
2024	5	10/4/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			19428.9	0001	General Fund	51658	WINSOR LEARNING INC	757863		1 P	426766	12/11/2023	19428.9	SCHOOL REQ AS CONTRACT-SUPPLIES SPED
2024	5	10/23/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1298.91	0001	General Fund	53262	WIPEBOOK CORPORATION	757867		1 P	426767	12/11/2023	1298.91	SCHOOLS-ELEMENTARY MATH MATERIALS
2024	5	11/30/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2 Op	50754	WOODWARD, JONATHAN L	758764		1 P	426768	12/11/2023	260	CALLAHAN CENTER NOV MONDAY TAI CHI CLASSES
2024	5	11/20/2023	5970		753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	758321		1 P	426769	12/11/2023	315	CN54545-01 7270 SCHOOL PRINTERS FP69-703233-022
2024	6	10/24/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	759302		1 P	426770	12/11/2023	6813	010-0103579-002 FACILITIES 10/13-11/12
2024	6	11/23/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	759303		1 P	426770	12/11/2023	6813	010-0103579-002 FACILITIES 11/13-12/12
2024	6	11/23/2023	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			200	0001	General Fund	36700	XEROX CORPORATION	759305		1 P	426770	12/11/2023	200	010-0103579-002 FACILITIES 9/13-10/12
2024	5	11/8/2023	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			6140	9820	High School Student Activity	55307	ZFX INC	758332		1 P	426771	12/11/2023	6140	SCHOOL FHS STUDENT ACTIVITY ACCT #102
2024	6	12/11/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			953.56	0001	General Fund	46155	159 PROSPECT STREET	759741		1 P	426772	12/18/2023	953.56	
2024	6	10/2/2023	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			483	6993	Rev-Athletic	2473	4 SEASONS SPORTS	758680		1 P	426773	12/18/2023	483	SCHOOLS - FHS DANCE JACKETS
2024	6	11/6/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			468	5050	Park & Recreation Fund	2473	4 SEASONS SPORTS	759275		1 P	426773	12/18/2023	468	FRAMPARKS-VESTS
2024	6	11/22/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	12/1/2023	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	760077	1	P	426775	12/18/2023	0.47	DEC 2023 PH POLICE 1001-264-8126
2024	6	12/1/2023	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	760158	1	P	426775	12/18/2023	0.04	HEALTH - ACCF1001-264-8530 DEC 23 LINE CHARGES
2024	6	9/15/2023	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			899	0001	General Fund	54255	A. SIMOS AND CO. IN	758507	1	P	426776	12/18/2023	899	3342 SCHOOL WATER FOR BROPHY SEPT
2024	6	12/5/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			105	0001	General Fund	15517	A1 EXTERMINATORS INC	759852	1	P	426777	12/18/2023	105	119552 FACILITIES
2024	6	12/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			5	0001	General Fund	15517	A1 EXTERMINATORS INC	759856	1	P	426777	12/18/2023	20	119552 FACILITIES
2024	6	12/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			15	0001	General Fund	15517	A1 EXTERMINATORS INC	759856	2	P	426777	12/18/2023	20	119552 FACILITIES
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			106.1	0001	General Fund	40930	ACAR LEASING LTD	759868	2	P	426778	12/18/2023	106.1	23 EX ABT BCLH10
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-106.1	0001	General Fund	40930	ACAR LEASING LTD	759868	3	P	426778	12/18/2023	106.1	23 EX ABT BCLH10
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			106.1	0001	General Fund	40930	ACAR LEASING LTD	759868	1	P	426778	12/18/2023	106.1	23 EX ABT BCLH10
2024	6	10/16/2023	5980		803		636201	Exp, Travel, Prof Dev	68030040	Sped, Travel Prof Dev			705	0001	General Fund	331	ACCEPT EDUCATION COL	758508	1	P	426779	12/18/2023	705	SCHOOL BCBA 10.2.23
2024	6	10/20/2023	5963		633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			200	0001	General Fund	331	ACCEPT EDUCATION COL	758510	1	P	426779	12/18/2023	200	SCHOOLS-ADMIN PD
2024	6	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8583.75	0001	General Fund	331	ACCEPT EDUCATION COL	758681	1	P	426779	12/18/2023	8583.75	SCHOOL 3 TUITION BT158959 SUMMER
2024	6	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7743.75	0001	General Fund	331	ACCEPT EDUCATION COL	758682	1	P	426779	12/18/2023	7743.75	SCHOOL 3 TUITION JC146908 SUMMER
2024	6	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8583.75	0001	General Fund	331	ACCEPT EDUCATION COL	758683	1	P	426779	12/18/2023	8583.75	SCHOOL 3 TUITION AE124650 SUMMER
2024	6	8/22/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8583.75	0001	General Fund	331	ACCEPT EDUCATION COL	758684	1	P	426779	12/18/2023	8583.75	SCHOOL 3 TUITION MV135842 SUMMER
2024	6	7/1/2023	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			28770	0001	General Fund	54498	ACTIVE INTERNET TECH	758511	1	P	426780	12/18/2023	28770	SCHOOL REQ AS CONTRACT-TIPS 220701-FINALSITE
2024	6	11/29/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1100	0001	General Fund	53632	AGRESOURCE, INC	759456	1	P	426781	12/18/2023	1100	PW-1013A HAULING ND DISPOSAL OF LEAVES & YARD DPW
2024	6	10/16/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			15.66	0001	General Fund	31360	AHOLD FINANCIAL SERV	758685	1	P	426782	12/18/2023	15.66	881805 SCHOOL FCS AT FHS SUPPLIES - FOODS LABS
2024	6	10/18/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			141.59	0001	General Fund	31360	AHOLD FINANCIAL SERV	758686	1	P	426782	12/18/2023	141.59	881805 SCHOOL FCS AT FHS SUPPLIES - FOODS LABS
2024	6	10/18/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			206.62	0001	General Fund	31360	AHOLD FINANCIAL SERV	758687	1	P	426782	12/18/2023	206.62	881805 SCHOOL FCS AT FHS SUPPLIES - FOODS LABS
2024	6	10/27/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			113.3	0001	General Fund	31360	AHOLD FINANCIAL SERV	758689	1	P	426782	12/18/2023	113.3	881805 SCHOOL FCS AT FHS SUPPLIES - FOODS LABS
2024	6	10/27/2023	5910		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			26.83	6830	Rev-Day Care Center	31360	AHOLD FINANCIAL SERV	758690	1	P	426782	12/18/2023	26.83	881805 SCHOOL FHS DAYCARE SUPPLIES
2024	6	11/27/2023	450	Water Enterprise	450	Water Enterprise	53440	Communications - Advertising	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	8933	ALL RIGHT MAILING AN	759459	1	P	426783	12/18/2023	50	CR FRAM-5521 PRINTING SERVICES DPW
2024	6	11/30/2023	450	Water Enterprise	450	Water Enterprise	53440	Communications - Advertising	44500021	Water Enterprise Operat Expend			430	8000	Water Enterprise Fund	8933	ALL RIGHT MAILING AN	759460	1	P	426783	12/18/2023	430	CR FRAM-5521 PRINTING SERVICES DPW
2024	6	12/6/2023	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26505052	Park & Recreation Fund-Op Expd			450	5050	Park & Recreation Fund	51041	ALLENKINGSLEY INC	759449	1	P	426784	12/18/2023	450	FRAMPARKS-HOME ALONE CLASS
2024	3	8/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	53032	Water Monitoring	44400021	Sewer Enterprise Operat Expend			905.01	8400	Sewer Enterprise Fund	4807	ALPHA ANALYTICAL	750880	1	P	426785	12/18/2023	905.01	CR FRAMINGHAM QUARTERLY MWRA 9/90 SAMPLING DPW
2024	6	10/23/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			231.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	758952	1	P	426786	12/18/2023	231.39	SCHOOL AZ2YN3RXQIPDY1
2024	6	10/24/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			552.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	758953	1	P	426786	12/18/2023	552.35	SCHOOL AZ2YN3RXQIPDY1
2024	6	9/29/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			199.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	758958	1	P	426786	12/18/2023	199.96	SCHOOL AZ2YN3RXQIPDY1
2024	6	10/21/2023	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			242.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	758963	1	P	426786	12/18/2023	242.33	SCHOOL AZ2YN3RXQIPDY1
2024	6	10/22/2023	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			483.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	758966	1	P	426786	12/18/2023	483.1	SCHOOL AZ2YN3RXQIPDY1
2024	6	9/14/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			246.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	758983	1	P	426786	12/18/2023	246.91	SCHOOL AZ2YN3RXQIPDY1
2024	6	9/17/2023	5992		923		635050	Exp, Supplies, Instr	59230120	PhysEd, Barbieri, Supplies			634.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	758988	1	P	426786	12/18/2023	634.58	SCHOOL AZ2YN3RXQIPDY1
2024	6	9/8/2023	5980		803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			502.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	758994	1	P	426786	12/18/2023	502.93	SCHOOL AZ2YN3RXQIPDY1
2024	6	10/21/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			220	0001	General Fund	50172	AMAZON CAPITAL SERVI	758996	1	P	426786	12/18/2023	220	SCHOOL AZ2YN3RXQIPDY1
2024	6	9/24/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			174.21	0001	General Fund	50172	AMAZON CAPITAL SERVI	759002	1	P	426786	12/18/2023	174.21	SCHOOL AZ2YN3RXQIPDY1
2024	6	10/22/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			754.57	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	759003	1	P	426786	12/18/2023	754.57	SCHOOL AZ2YN3RXQIPDY1
2024	6	10/25/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			181.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	759015	1	P	426786	12/18/2023	181.73	SCHOOL AZ2YN3RXQIPDY1
2024	6	10/26/2023	5976		763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			199.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	759017	1	P	426786	12/18/2023	199.96	SCHOOL AZ2YN3RXQIPDY1
2024	6	10/15/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			200.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	759027	1	P	426786	12/18/2023	200.8	SCHOOL AZ2YN3RXQIPDY1
2024	6	9/26/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			462.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	759032	1	P	426786	12/18/2023	462.27	SCHOOL AZ2YN3RXQIPDY1
2024	6	9/17/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			388.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	759035	1	P	426786	12/18/2023	388.89	SCHOOL AZ2YN3RXQIPDY1
2024	6	10/3/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			236.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	759038	1	P	426786	12/18/2023	236.86	SCHOOL AZ2YN3RXQIPDY1
2024	6	10/16/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			216.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	759045	1	P	426786	12/18/2023	216.93	SCHOOL AZ2YN3RXQIPDY1
2024	6	10/21/2023	5938		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			187.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	759051	1	P	426786	12/18/2023	187.01	SCHOOL AZ2YN3RXQIPDY1
2024	6	10/23/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			193.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	759068	1	P	426786	12/18/2023	193.56	SCHOOL AZ2YN3RXQIPDY1
2024	6	12/6/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			673.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	759438	1	P	426786	12/18/2023	673.73	SUPPLIES POLICE A97HW1W TUVS00
2024	6	12/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			372.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	759938	1	P	426786	12/18/2023	372.54	A1QFG09IN2TLSLO FRAM LIBRARY
2024	6	10/20/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			237.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	759943	1	P	426786	12/18/2023	237.33	A1QFG09IN2TLSLO FRAM LIBRARY
2024	6	10/23/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			179	0001	General Fund	50172	AMAZON CAPITAL SERVI	759945	1	P	426786	12/18/2023	179	A1QFG09IN2TLSLO FRAM LIBRARY
2024	6	12/7/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			275.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	760078	1	P	426786	12/18/2023	275.75	SUPPLIES POLICE A97HW1W TUVS00
2024	6	10/25/2023	5970																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	10/19/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			124.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	758957	1	P	426787	12/18/2023	124.04	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/22/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			94.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	758974	1	P	426787	12/18/2023	94.33	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/19/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			57.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	758979	1	P	426787	12/18/2023	57.78	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/16/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			74.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	758995	1	P	426787	12/18/2023	74.55	SCHOOL AZTYN3RXQIP0Y1
2024	6	9/19/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			77	0001	General Fund	50172	AMAZON CAPITAL SERVI	758998	1	P	426787	12/18/2023	77	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/11/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			134.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	759000	1	P	426787	12/18/2023	134.74	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/29/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			55.52	0001	General Fund	50172	AMAZON CAPITAL SERVI	759019	1	P	426787	12/18/2023	55.52	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/30/2023	5936		363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			68.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	759022	1	P	426787	12/18/2023	68.62	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/3/2023	5931		313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			166.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	759044	1	P	426787	12/18/2023	166.96	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/18/2023	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			95	0001	General Fund	50172	AMAZON CAPITAL SERVI	759055	1	P	426787	12/18/2023	95	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/27/2023	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			70.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	759060	1	P	426787	12/18/2023	70.74	SCHOOL AZTYN3RXQIP0Y1
2024	6	8/27/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			58.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	759066	1	P	426787	12/18/2023	58.69	SCHOOL AZTYN3RXQIP0Y1
2024	6	11/1/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			40.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	759840	1	P	426787	12/18/2023	40.97	A1QF091N2T1SLO FRAM LIBRARY
2024	6	11/29/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			52.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	759860	1	P	426787	12/18/2023	52.59	A1QF091N2T1SLO FRAM LIBRARY
2024	6	11/30/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			79.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	759870	1	P	426787	12/18/2023	79.98	A1QF091N2T1SLO FRAM LIBRARY
2024	6	10/19/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			50.06	0001	General Fund	50172	AMAZON CAPITAL SERVI	759941	1	P	426787	12/18/2023	50.06	A1QF091N2T1SLO FRAM LIBRARY
2024	6	12/11/2023	210	Police	210	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG31		60.16	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	760146	1	P	426787	12/18/2023	60.16	K9 FOOD A97HW1INTUVSQ0
2024	6	10/26/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			32.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	760187	1	P	426787	12/18/2023	32.98	HEALTH - ACCM9A97HW1INTUVSQ0 CLINIC SUPPLIES
2024	6	11/25/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			39.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	760189	1	P	426787	12/18/2023	39.93	HEALTH - ACCM9A97HW1INTUVSQ0 CLINIC SUPPLIES
2024	6	11/8/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			117.57	0001	General Fund	50172	AMAZON CAPITAL SERVI	760195	1	P	426787	12/18/2023	117.57	HEALTH - ACCM9A97HW1INTUVSQ0 OFFICE SUPPLIES
2024	6	11/15/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			39.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	760197	1	P	426787	12/18/2023	39.59	HEALTH - ACCM9A97HW1INTUVSQ0 OFFICE SUPPLIES
2024	6	9/29/2023	5970		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			-25.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	758940	1	P	426788	12/18/2023	-25.84	SCHOOL AZTYN3RXQIP0Y1 PO 24102652
2024	6	10/7/2023	5921		213		635050	Exp, Supplies, Instr	62132710	FUL, Guidance Expenses			30.8	0001	General Fund	50172	AMAZON CAPITAL SERVI	758945	1	P	426788	12/18/2023	30.8	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/17/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			32.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	758960	1	P	426788	12/18/2023	32.6	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/19/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			5.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	758970	1	P	426788	12/18/2023	5.23	SCHOOL AZTYN3RXQIP0Y1
2024	6	9/30/2023	5910		103		635050	Exp, Supplies, Instr	61030370	Fhs, Math, Supplies			18.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	758990	1	P	426788	12/18/2023	18.99	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/27/2023	5910		103		635050	Exp, Supplies, Instr	61030340	Fhs, Engl, Supplies			31.66	0001	General Fund	50172	AMAZON CAPITAL SERVI	759007	1	P	426788	12/18/2023	31.66	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/22/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			21.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	759009	1	P	426788	12/18/2023	21.99	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/29/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			4.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	759024	1	P	426788	12/18/2023	4.99	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/19/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			9.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	759033	1	P	426788	12/18/2023	9.99	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/25/2023	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			23.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	759040	1	P	426788	12/18/2023	23.97	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/21/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			25.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	759042	1	P	426788	12/18/2023	25.99	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/10/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			9.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	759057	1	P	426788	12/18/2023	9.59	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/28/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			19.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	759063	1	P	426788	12/18/2023	19.98	SCHOOL AZTYN3RXQIP0Y1
2024	6	10/13/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			24.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	759072	1	P	426788	12/18/2023	24.69	SCHOOL AZTYN3RXQIP0Y1
2024	6	11/27/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			13.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	759844	1	P	426788	12/18/2023	13.99	A1QF091N2T1SLO FRAM LIBRARY
2024	6	11/27/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			17.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	759850	1	P	426788	12/18/2023	17.16	A1QF091N2T1SLO FRAM LIBRARY
2024	6	11/29/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			19.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	759867	1	P	426788	12/18/2023	19.79	A1QF091N2T1SLO FRAM LIBRARY
2024	6	12/8/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			32.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	759874	1	P	426788	12/18/2023	32.14	A1QF091N2T1SLO FRAM LIBRARY
2024	6	12/10/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			16.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	759876	1	P	426788	12/18/2023	16.79	A1QF091N2T1SLO FRAM LIBRARY
2024	6	11/17/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			13.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	760192	1	P	426788	12/18/2023	13.54	HEALTH - ACCM9A97HW1INTUVSQ0 CLINIC SUPPLIES
2024	6	11/12/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			21.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	760196	1	P	426788	12/18/2023	21.98	HEALTH - ACCM9A97HW1INTUVSQ0 OFFICE SUPPLIES
2024	6	11/12/2023	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		20.31	3501	Dept of Public Health	50172	AMAZON CAPITAL SERVI	760202	1	P	426788	12/18/2023	20.31	HEALTH - ACCM9A97HW1INTUVSQ0 GRANT BHG73 SUPPLIES
2024	6	11/12/2023	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		24.68	3501	Dept of Public Health	50172	AMAZON CAPITAL SERVI	760207	1	P	426788	12/18/2023	24.68	HEALTH - ACCM9A97HW1INTUVSQ0 GRANT BHG73 SUPPLIES
2024	6	12/1/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920124	BS-Memorial Blding-Op Expend			497.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	759915	1	P	426789	12/18/2023	497.36	A97HW1INTUVSQ0 FACILITIES
2024	6	10/6/2023	5974		803		636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs			2940	0001	General Fund	5018	APPLE INC	758692	1	P	426790	12/18/2023	3730	30491 SCHOOL SPED IPADS / LICENSING
2024	6	10/6/2023	5974		803		636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			790	0001	General Fund	5018	APPLE INC	758692	2	P	426790	12/18/2023	3730	30491 SCHOOL SPED IPADS / LICENSING
2024	6	10/13/2023	5976		119	Committees	635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		47.88	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54123	ARAMSCO, INC	758517	1	P	426791	12/18/2023	47.88	575502 SCHOOL COVID SUPPLIES
2024	6	10/13/2023	5976		119	Committees	635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		2109.5	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54123	ARAMSCO, INC	758518	1	P	426791	12/18/2023	2109.5	575502 SCHOOL COVID SUPPLIES
2024	6	10/31/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145	ASSOCIATED ELEVATOR	758815	1	P	426792	12/18/2023	225	CS 589-3 SCHOOL CFB014-MHEC G2BFY24 SRVC FAR ELEV
2024	6	10/27/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			240	0001	General Fund	3013	ATLANTIC ELEVATOR NO	758694	1	P	426793	12/18/		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	12/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			180.0001		General Fund	3013	ATLANTIC ELEVATOR NO	759888	1	P	426793	12/18/2023	180	CONCORD 150 FACILITIES
2024	6	12/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			180.0001		General Fund	3013	ATLANTIC ELEVATOR NO	759891	1	P	426793	12/18/2023	180	CONCORD 188 FACILITIES
2024	6	12/1/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			180.0001		General Fund	3013	ATLANTIC ELEVATOR NO	759898	1	P	426793	12/18/2023	180	LEXINGTON 49 FACILITIES
2024	6	12/1/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			180.0001		General Fund	3013	ATLANTIC ELEVATOR NO	759901	1	P	426793	12/18/2023	180	LORING 10 FACILITIES
2024	6	11/30/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			1089.0001		General Fund	3013	ATLANTIC ELEVATOR NO	759906	1	P	426793	12/18/2023	1089	CONCORD 150 FACILITIES
2024	6	11/30/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			1089.0001		General Fund	3013	ATLANTIC ELEVATOR NO	759910	1	P	426793	12/18/2023	1089	UNION 125 FACILITIES
2024	6	11/30/2023	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1089.0001		General Fund	3013	ATLANTIC ELEVATOR NO	759911	1	P	426793	12/18/2023	1089	LORING 10 FACILITIES
2024	6	11/28/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			315.0001		General Fund	3013	ATLANTIC ELEVATOR NO	759913	1	P	426793	12/18/2023	315	CONCORD 150 FACILITIES
2024	6	12/4/2023	5986		805		634230	Exp, Contr Svc's, Refunds	98053010	Rev, FPS OST, Other Costs			390.6805		FPS-Out of School Time	55365	AVALLONE, SARAH	759452	1	P	426794	12/18/2023	390	SCHOOL TUITION REFUND151569 & 153435
2024	6	11/17/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			9576.0001		General Fund	15778	AXON ENTERPRISE INC	760075	1	P	426795	12/18/2023	9576	AXON CARTRIDGES FOR POLICE TASER TRAINING
2024	6	11/27/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			7.81.8000		Water Enterprise Fund	10351	BALLARD MACK SALES &	759524	2	P	426796	12/18/2023	15.62	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	6	11/27/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.81.8400		Sewer Enterprise Fund	10351	BALLARD MACK SALES &	759524	1	P	426796	12/18/2023	15.62	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	6	11/21/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			175.89.0001		General Fund	10351	BALLARD MACK SALES &	759525	1	P	426796	12/18/2023	175.89	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	6	11/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			170.01.0001		General Fund	10351	BALLARD MACK SALES &	759526	1	P	426796	12/18/2023	170.01	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	6	12/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			30.47.0001		General Fund	10351	BALLARD MACK SALES &	759527	1	P	426796	12/18/2023	30.47	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	6	12/4/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			182.53.0001		General Fund	10351	BALLARD MACK SALES &	759529	1	P	426796	12/18/2023	182.53	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	6	12/4/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2253.11.0001		General Fund	10351	BALLARD MACK SALES &	759531	1	P	426796	12/18/2023	2253.11	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	6	8/21/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			29.51.0001		General Fund	6346	BARNES & NOBLE BOOK	758695	1	P	426797	12/18/2023	29.51	5793310 SCHOOL SUPPLIES
2024	6	10/18/2023	5910		103		635100	Exp, Textbooks	61030220	Fhs, Engl, Textbooks			1119.0001		General Fund	6346	BARNES & NOBLE BOOK	758697	1	P	426797	12/18/2023	1119	5793310 SCHOOL SUPPLIES
2024	6	10/19/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			35.56.0001		General Fund	6346	BARNES & NOBLE BOOK	758702	1	P	426797	12/18/2023	35.56	5793310 SCHOOL
2024	6	11/20/2023	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			147.45.0001		General Fund	748	BAY STATE ENVELOPE I	760209	1	P	426798	12/18/2023	147.45	BSE PRINT SOLUTIONS - TREAS
2024	6	8/2/2023	5965		653		634210	Exp, Contr Svc's, Legal Svc's	66530200	H/R, Exp, Arbitration			528.0001		General Fund	29973	BENJAMIN & WHITE PC	759164	1	P	426799	12/18/2023	528	SCHOOL LEGAL SERVICES JULY
2024	6	9/1/2023	5965		653		634210	Exp, Contr Svc's, Legal Svc's	66530200	H/R, Exp, Arbitration			1276.0001		General Fund	29973	BENJAMIN & WHITE PC	759165	1	P	426799	12/18/2023	1276	SCHOOL LEGAL SERVICES AUGUST
2024	6	10/4/2023	5965		653		634210	Exp, Contr Svc's, Legal Svc's	66530200	H/R, Exp, Arbitration			1518.0001		General Fund	29973	BENJAMIN & WHITE PC	759166	1	P	426799	12/18/2023	1518	SCHOOL LEGAL SERVICES SEPTEMBER
2024	6	11/8/2023	5965		653		634210	Exp, Contr Svc's, Legal Svc's	66530200	H/R, Exp, Arbitration			4114.0001		General Fund	29973	BENJAMIN & WHITE PC	759167	1	P	426799	12/18/2023	4114	SCHOOL LEGAL SERVICES OCTOBER
2024	6	10/18/2023	5971		713		634250	Exp, Contr Svc's, General	67130500	B&G, Undistr, Exp&ContrSvcs			1395.29.0001		General Fund	10467	BETA GROUP INC	758704	1	P	426800	12/18/2023	1395.29	SCHOOL MSA TASK ORDER 26 23-10172.26
2024	6	11/17/2023	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		20476.72.7500		Municipal Buildings	10467	BETA GROUP INC	759359	1	P	426800	12/18/2023	20476.72	PW-1001 ON-CALL SERVICES FOR THE ROAD REHAB DPW
2024	6	11/13/2023	415	DPW Capital Management	433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		7921.02.7500		Municipal Buildings	10467	BETA GROUP INC	759360	1	P	426800	12/18/2023	7921.02	TASK ORDER T-1 DUDLEY RD. LAND DPW
2024	6	11/14/2023	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		10477.28.8500		Sewer Infrastructure	10467	BETA GROUP INC	759361	1	P	426800	12/18/2023	10477.28	CRPW-1025. WORCESTER ROAD PUMP STATION DPW
2024	6	10/28/2023	5971		713		634160	Exp, Contr Svc's, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			366.0001		General Fund	53057	BLACK EARTH COMPOST,	758706	1	P	426801	12/18/2023	366	SCHOOL REQ AS THE CONTRACT COMPOSTING SERVICES
2024	6	12/2/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			451.37.0001		General Fund	10243	BLUETRITON BRANDS IN	760074	1	P	426802	12/18/2023	451.37	NOV 2023 WATER
2024	6	10/26/2023	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svc's			504.68.0001		General Fund	51623	BOE'S STORE	759953	1	P	426803	12/18/2023	504.68	40103458 FACILITIES
2024	6	11/28/2020	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			190.0001		General Fund	44	BOSTON AUTOMATIC TIM	759808	1	P	426804	12/18/2023	190	ASSESSORS BOSTON AUTOMATIC TIME CLOCK CO
2024	6	11/17/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			6161.25.0001		General Fund	1976	BROX INDUSTRIES	759535	1	P	426805	12/18/2023	6161.25	CR 3074 ASPHALT DPW
2024	6	11/22/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			200.0001		General Fund	54132	CAMARO AUTO SERVICE	759397	1	P	426806	12/18/2023	200	FLEET MAINTENANCE CAR 959
2024	6	11/22/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			100.0001		General Fund	54132	CAMARO AUTO SERVICE	759398	1	P	426806	12/18/2023	100	FLEET MAINTENANCE CAR 958
2024	6	11/27/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	759399	1	P	426806	12/18/2023	50	FLEET MAINTENANCE CAR 955
2024	6	11/28/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	759401	1	P	426806	12/18/2023	50	FLEET MAINTENANCE CAR 964
2024	6	11/28/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			200.0001		General Fund	54132	CAMARO AUTO SERVICE	759402	1	P	426806	12/18/2023	200	FLEET MAINTENANCE 22 EXPLORER
2024	6	11/28/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			35.0001		General Fund	54132	CAMARO AUTO SERVICE	759403	1	P	426806	12/18/2023	35	FLEET MAINTENANCE CAR 954
2024	6	11/29/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			300.0001		General Fund	54132	CAMARO AUTO SERVICE	759404	1	P	426806	12/18/2023	300	FLEET MAINTENANCE CAR 950
2024	6	11/29/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			350.0001		General Fund	54132	CAMARO AUTO SERVICE	759406	1	P	426806	12/18/2023	350	FLEET MAINTENANCE CAR 946
2024	6	11/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			550.0001		General Fund	54132	CAMARO AUTO SERVICE	759407	1	P	426806	12/18/2023	550	FLEET MAINTENANCE 15 EXPLORER
2024	6	11/30/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			200.0001		General Fund	54132	CAMARO AUTO SERVICE	759409	1	P	426806	12/18/2023	200	FLEET MAINTENANCE CAR 949
2024	6	11/29/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			300.0001		General Fund	54132	CAMARO AUTO SERVICE	759410	1	P	426806	12/18/2023	300	FLEET MAINTENANCE CAR 940
2024	6	12/4/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			100.0001		General Fund	54132	CAMARO AUTO SERVICE	759411	1	P	426806	12/18/2023	100	FLEET MAINTENANCE CAR 969
2024	6	12/5/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			375.0001		General Fund	54132	CAMARO AUTO SERVICE	760068	1	P	426806	12/18/2023	375	FLEET MAINTENANCE REPAIRS
2024	6	12/6/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			200.0001		General Fund	54132	CAMARO AUTO SERVICE	760069	1	P	426806	12/18/2023	200	FLEET MAINTENANCE REPAIRS
2024	6	12/6/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			600.0001		General Fund	54132	CAMARO AUTO SERVICE	760070	1	P	426806	12/18/2023	600	FLEET MAINTENANCE REPAIRS
2024	6	12/7/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132	CAMARO AUTO SERVICE	760071	1	P	426806	12/18/2023	50	FLEET MAINTENANCE REPAIRS
2024	6	12/5/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			550.0001		General Fund	54132	CAMARO AUTO SERVICE	760072	1	P	426806	12/18/2023	550	FLEET MAINTENANCE REPAIRS
2024	6	8/1/2023	5981		813		634412</																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/15/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	26500502	Park & Recreation Fund-Op Expd			74.34	5050	Park & Recreation Fund	53359	CAPITAL ONE, NA	759271	1	P	426809	12/18/2023	74.34	644835 FRAMPARKS-PROGRAM SUPPLIES
2024	6	9/19/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			79.64	0001	General Fund	59	CARBYS INC	758997	1	P	426810	12/18/2023	79.64	SCHOOL LUMBER AND MATERIALS
2024	6	12/5/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		135.17	7500	Municipal Buildings	59	CARBYS INC	760028	1	P	426810	12/18/2023	135.17	279523 FACILITIES
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			24936.6	0001	General Fund	3108	CARDINAL CUSHING CEN	758766	1	P	426811	12/18/2023	24936.6	SCHOOL 5 TUITION JR 130350 SEPT FRAMINGHAM-
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10219.91	0001	General Fund	3108	CARDINAL CUSHING CEN	758767	1	P	426811	12/18/2023	10219.91	SCHOOL 4 TUITION GS159614 SEPT FRAMINGHAM-
2024	6	10/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			25767.82	0001	General Fund	3108	CARDINAL CUSHING CEN	758828	1	P	426811	12/18/2023	25767.82	SCHOOL 5 TUITION JR 130350 OCT FRAMINGHAM-
2024	6	10/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11295.69	0001	General Fund	3108	CARDINAL CUSHING CEN	758829	1	P	426811	12/18/2023	11295.69	SCHOOL 4 TUITION GS159614 OCT FRAMINGHAM-
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9061.56	0001	General Fund	3108	CARDINAL CUSHING CEN	758830	1	P	426811	12/18/2023	9061.56	SCHOOL 4 TUITION SGO159738 SEPT
2024	6	11/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1733.06	8400	Sewer Enterprise Fund	15706	CARL LUEDERS INC	759536	1	P	426812	12/18/2023	1733.06	REPLACEMENT O2 SENSORS DPW
2024	6	9/30/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			27227.5	0001	General Fund	54391	CASTELLY, JUNIUR	758705	1	P	426813	12/18/2023	27227.5	SCHOOL MCKINNEY VENTO TRANSPORTATION
2024	6	9/30/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			12900	0001	General Fund	54391	CASTELLY, JUNIUR	758707	1	P	426813	12/18/2023	12900	SCHOOL ASSYLUM SEEKERS TRANSPORTATION
2024	6	11/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			61310	0001	General Fund	54391	CASTELLY, JUNIUR	759530	1	P	426813	12/18/2023	61310	SCHOOL HOMELESS TRANSPORTATION
2024	6	10/26/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			784.6	0001	General Fund	755	CAVICHIO GREENHOUSE	758519	1	P	426814	12/18/2023	784.6	34177 SCHOOL FY24 LANDSCAPE MATERIAL AND MULCH
2024	6	11/16/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			425.55	0001	General Fund	755	CAVICHIO GREENHOUSE	759464	1	P	426814	12/18/2023	425.55	CR 31282 SUPPLIES DPW
2024	6	10/26/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			295.88	0001	General Fund	65	CENTRE MUSIC HOUSE	758520	1	P	426815	12/18/2023	295.88	SCHOOL MUSIC SUPPLIES
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.85	0001	General Fund	46878	CERTIFIED AL COMPANY	759836	3	P	426816	12/18/2023	48.85	23 EX ABT 1MW588
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			48.85	0001	General Fund	46878	CERTIFIED AL COMPANY	759836	1	P	426816	12/18/2023	48.85	23 EX ABT 1MW588
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			48.85	0001	General Fund	46878	CERTIFIED AL COMPANY	759836	2	P	426816	12/18/2023	48.85	23 EX ABT 1MW588
2024	6	11/8/2023	5963		773		634250	Exp, Contr Svcs, General	67730000	LibraryMedia,Exp&ContrSvcs			5175	0001	General Fund	54898	CHICKENLITTLE DHONIE	759001	1	P	426817	12/18/2023	5175	SCHOOLS-MS AUTHOR VISIT
2024	6	12/1/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			48.33	8400	Sewer Enterprise Fund	16928	CINTAS CORP	759466	2	P	426818	12/18/2023	145	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	6	12/1/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			48.33	0001	General Fund	16928	CINTAS CORP	759466	1	P	426818	12/18/2023	145	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	6	12/1/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			48.34	8000	Water Enterprise Fund	16928	CINTAS CORP	759466	3	P	426818	12/18/2023	145	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	6	12/1/2023	433	Sanitation	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			232.28	0001	General Fund	16928	CINTAS CORP	759465	1	P	426819	12/18/2023	232.28	CR 10354603 MEDICAL SUPPLIES DPW
2024	6	10/23/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			134.79	0001	General Fund	12484	CITIBANK, NA	759474	1	P	426820	12/18/2023	134.79	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2024	6	10/24/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			17.27	0001	General Fund	12484	CITIBANK, NA	759475	1	P	426820	12/18/2023	17.27	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2024	6	11/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			299.7	0001	General Fund	12484	CITIBANK, NA	759967	1	P	426821	12/18/2023	299.7	6035 3225 0411 2008 FACILITIES
2024	6	11/16/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			31.97	0001	General Fund	12484	CITIBANK, NA	759970	1	P	426821	12/18/2023	31.97	6035 3225 0411 2008 FACILITIES
2024	6	11/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			219.76	0001	General Fund	12484	CITIBANK, NA	759972	1	P	426821	12/18/2023	219.76	6035 3225 0411 2008 FACILITIES
2024	6	11/20/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			54.85	0001	General Fund	12484	CITIBANK, NA	759973	1	P	426821	12/18/2023	54.85	6035 3225 0411 2008 FACILITIES
2024	6	11/21/2023	192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		45.85	5230	Mass Save Grants	12484	CITIBANK, NA	759975	1	P	426821	12/18/2023	45.85	6035 3225 0411 2008 FACILITIES
2024	6	11/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			53	0001	General Fund	12484	CITIBANK, NA	759976	1	P	426821	12/18/2023	53	6035 3225 0411 2008 FACILITIES
2024	6	11/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			395.76	0001	General Fund	12484	CITIBANK, NA	759982	1	P	426821	12/18/2023	395.76	6035 3225 0411 2008 FACILITIES
2024	6	11/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			164.9	0001	General Fund	12484	CITIBANK, NA	759986	1	P	426821	12/18/2023	164.9	6035 3225 0411 2008 FACILITIES
2024	6	11/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			78.7	0001	General Fund	12484	CITIBANK, NA	759987	1	P	426821	12/18/2023	78.7	6035 3225 0411 2008 FACILITIES
2024	6	11/30/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			9.94	0001	General Fund	12484	CITIBANK, NA	759988	1	P	426821	12/18/2023	9.94	6035 3225 0411 2008 FACILITIES
2024	6	12/1/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			80.16	0001	General Fund	12484	CITIBANK, NA	759989	1	P	426821	12/18/2023	80.16	6035 3225 0411 2008 FACILITIES
2024	6	12/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			92.23	0001	General Fund	12484	CITIBANK, NA	759990	1	P	426821	12/18/2023	92.23	6035 3225 0411 2008 FACILITIES
2024	6	10/28/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			148.78	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	759541	1	P	426822	12/18/2023	297.56	CR 6035 3225 4061 4736 HARDWARE DPW
2024	6	10/28/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			148.78	8000	Water Enterprise Fund	12484	CITIBANK, NA	759541	2	P	426822	12/18/2023	297.56	CR 6035 3225 4061 4736 HARDWARE DPW
2024	6	10/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			129.94	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	759542	1	P	426822	12/18/2023	129.94	CR 6035 3225 4061 4736 HARDWARE DPW
2024	6	10/31/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			38.59	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	759543	1	P	426822	12/18/2023	77.18	CR 6035 3225 4061 4736 HARDWARE DPW
2024	6	11/9/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			38.59	8000	Water Enterprise Fund	12484	CITIBANK, NA	759543	2	P	426822	12/18/2023	77.18	CR 6035 3225 4061 4736 HARDWARE DPW
2024	6	11/9/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			70.49	8000	Water Enterprise Fund	12484	CITIBANK, NA	759544	2	P	426822	12/18/2023	140.97	CR 6035 3225 4061 4736 HARDWARE DPW
2024	6	11/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			70.48	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	759544	1	P	426822	12/18/2023	140.97	CR 6035 3225 4061 4736 HARDWARE DPW
2024	6	11/21/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			25.94	8000	Water Enterprise Fund	12484	CITIBANK, NA	759545	2	P	426822	12/18/2023	51.88	CR 6035 3225 4061 4736 HARDWARE DPW
2024	6	11/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			25.94	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	759545	1	P	426822	12/18/2023	51.88	CR 6035 3225 4061 4736 HARDWARE DPW
2024	6	11/21/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			18.41	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	759546	1	P	426822	12/18/2023	18.41	CR 6035 3225 4061 4736 HARDWARE DPW
2024	6	11/27/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			116.92	8000	Water Enterprise Fund	12484	CITIBANK, NA	759547	1	P	426822	12/18/2023	116.92	CR 6035 3225 4061 4736 HARDWARE DPW
2024	6	11/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp			238.95	0001	General Fund	50337	CITRON HYGIENE US CO	759882	1	P	426823	12/18/2023	238.95	US-2026969-001 FRAM LIBRARY
2024	6	11/1/2023	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMan&Admin-Op Exp														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/30/2023	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1900	0001	General Fund	1151	COMMONWEALTH OF MA -	760073	1	P	426826	12/18/2023	1900	2024 NCCC LOUIREIRO, WILSON, OHARE AND FOWKS DETECT
2024	6	10/23/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1335	0001	General Fund	450	COMMUNITY PRODUCTS	758769	1	P	426827	12/18/2023	1335	870 SCHOOL ADAPTIVE SEATING
2024	6	10/23/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1590	0001	General Fund	450	COMMUNITY PRODUCTS	758770	1	P	426827	12/18/2023	1590	870 SCHOOL ADAPTIVE EQUIPMENT
2024	6	10/24/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1560	0001	General Fund	450	COMMUNITY PRODUCTS	758771	1	P	426827	12/18/2023	1560	870 SCHOOL ADAPTIVE SEATING
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			214.95	0001	General Fund	43933	CU LEASING CORP	759838	2	P	426828	12/18/2023	214.95	23 EX ABT 9VK498
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-214.95	0001	General Fund	43933	CU LEASING CORP	759838	3	P	426828	12/18/2023	214.95	23 EX ABT 9VK498
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			214.95	0001	General Fund	43933	CU LEASING CORP	759838	1	P	426828	12/18/2023	214.95	23 EX ABT 9VK498
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			53.96	0001	General Fund	43933	CU LEASING CORP	759851	1	P	426828	12/18/2023	53.96	23 EX ABT 1YDG66
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			53.96	0001	General Fund	43933	CU LEASING CORP	759851	2	P	426828	12/18/2023	53.96	23 EX ABT 1YDG66
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.96	0001	General Fund	43933	CU LEASING CORP	759851	3	P	426828	12/18/2023	53.96	23 EX ABT 1YDG66
2024	6	12/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			59.68	0001	General Fund	2660	D & M AUTO PARTS INC	759379	1	P	426829	12/18/2023	59.68	FLEET SUPPLIES POLICE 3275
2024	6	11/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			52.78	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	759467	2	P	426829	12/18/2023	105.56	CR 3300 PARTS & SUPPLIES DPW
2024	6	11/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			52.78	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	759467	1	P	426829	12/18/2023	105.56	CR 3300 PARTS & SUPPLIES DPW
2024	6	11/10/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			37.68	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	759468	1	P	426829	12/18/2023	75.36	CR 3300 PARTS & SUPPLIES DPW
2024	6	11/10/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			37.68	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	759468	2	P	426829	12/18/2023	75.36	CR 3300 PARTS & SUPPLIES DPW
2024	6	11/21/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			61.65	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	759469	2	P	426829	12/18/2023	123.29	CR 3300 PARTS & SUPPLIES DPW
2024	6	11/21/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			61.64	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	759469	1	P	426829	12/18/2023	123.29	CR 3300 PARTS & SUPPLIES DPW
2024	6	12/12/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			26.58	0001	General Fund	2660	D & M AUTO PARTS INC	760145	1	P	426829	12/18/2023	26.58	FLEET SUPPLIES POLICE 3275
2024	6	10/18/2023	5995		953		634330	Exp, Printing	69530100	Parent Center, Exp&ContrSvcs			440	0001	General Fund	9863	D LEW INC	758545	1	P	426830	12/18/2023	440	SCHOOL SRD - CUMULATIVE FOLDERS/ENVELOPES
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			127.5	0001	General Fund	40597	DAIMLER TRUST	759902	1	P	426831	12/18/2023	127.5	23 EX ABT 1TR226
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			127.5	0001	General Fund	40597	DAIMLER TRUST	759902	2	P	426831	12/18/2023	127.5	23 EX ABT 1TR226
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.5	0001	General Fund	40597	DAIMLER TRUST	759902	3	P	426831	12/18/2023	127.5	23 EX ABT 1TR226
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			154.73	0001	General Fund	40597	DAIMLER TRUST	759905	1	P	426831	12/18/2023	154.73	23 EX ABT 1RPL63
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			154.73	0001	General Fund	40597	DAIMLER TRUST	759905	2	P	426831	12/18/2023	154.73	23 EX ABT 1RPL63
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-154.73	0001	General Fund	40597	DAIMLER TRUST	759905	3	P	426831	12/18/2023	154.73	23 EX ABT 1RPL63
2024	6	10/31/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			9120.27	0001	General Fund	26087	DELL MARKETING LP	758709	1	P	426832	12/18/2023	9120.27	125651752 SCHOOL MONITORS, HARD DRIVES ITCT3
2024	6	10/23/2023	210	Police	210	Police	54451	Supplies - Computer Accessorie	22109552	MetroWest Drug Task Force-OP			2890.56	5955	MetroWest Drug Task Force(LET)	26087	DELL MARKETING LP	759436	1	P	426832	12/18/2023	2890.56	11059479 MWDTF NEW OFFICE LAPTOPS
2024	6	5/27/2023	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			268	0001	General Fund	26087	DELL MARKETING LP	759437	1	P	426832	12/18/2023	268	98596767 CITY TECHNOLOGY PURCHASES
2024	6	10/24/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			765.29	0001	General Fund	98	DEMCO	758708	1	P	426833	12/18/2023	765.29	SCHOOL LIBRARY MATERIALS 200143685
2024	6	10/26/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			192.74	0001	General Fund	98	DEMCO	758710	1	P	426833	12/18/2023	192.74	SCHOOL LIBRARY MATERIALS 200143685
2024	6	9/29/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			695.12	0001	General Fund	98	DEMCO	758736	1	P	426833	12/18/2023	695.12	200143685 SCHOOLS LIBRARY MATERIALS
2024	6	9/26/2023	5986		805		635110	Exp, Undistr, Supply	98051030	Rev, FPS OST, Supplies			56.05	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	759159	1	P	426834	12/18/2023	56.05	2290327 SCHOOL OST SNACK/FOOD CLUB SUPPLIES
2024	6	12/5/2023	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			9124.89	0001	General Fund	51	DENNIS K BUIRKE INC	759439	1	P	426835	12/18/2023	9124.89	FY24 FLEET FUEL POLICE 0000210
2024	6	12/1/2023	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			210	0001	General Fund	31834	DICTATION SALES & SE	759421	1	P	426836	12/18/2023	210	ANNUAL MAINT AGREEMENT 1020783
2024	6	12/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	472.15	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	759538	1	P	426837	12/18/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	6	12/4/2023	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	472.15	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	759538	2	P	426837	12/18/2023	944.3	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	6	10/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			68.77	0001	General Fund	1060	DS SERVICES OF AMERI	758521	1	P	426838	12/18/2023	68.77	925325921728701 SCHOOL GRO 09 WATER COOLERS
2024	6	10/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	758522	1	P	426838	12/18/2023	26.45	925325921728713 SCHOOL GRO 09 WATER COOLERS
2024	6	10/23/2023	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	758523	1	P	426838	12/18/2023	21.16	925325922882503 SCHOOL GRO 09 WATER COOLERS
2024	6	11/1/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	759928	1	P	426838	12/18/2023	10.58	11170711268260 CITY CLERK OFFICE SUPPLY OF WATER
2024	6	8/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			138.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759277	1	P	426839	12/18/2023	138.1	DUVA - FOOD SERVICES
2024	6	8/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.49	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759278	1	P	426839	12/18/2023	188.49	DUVA - FOOD SERVICES
2024	6	8/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			100.37	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759280	1	P	426839	12/18/2023	100.37	514-7 DUVA - FOOD SERVICES
2024	6	9/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			206.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759281	1	P	426839	12/18/2023	206.2	514-2 DUVA - FOOD SERVICES
2024	6	9/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			108.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759282	1	P	426839	12/18/2023	108.45	DUVA - FOOD SERVICES
2024	6	9/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			191.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759283	1	P	426839	12/18/2023	191.96	514-7 DUVA - FOOD SERVICES
2024	6	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			102.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759306	1	P	426839	12/18/2023	102.38	514-4 DUVA - FOOD SERVICES
2024	6	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			254.86	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759308	1	P	426839	12/18/2023	254.86	514-7 DUVA - FOOD SERVICES
2024	6	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			161.79	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759309	1	P	426839	12/18/2023	161.79	514-9 DUVA - FOOD SERVICES
2024	6	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			97.16	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759312	1	P	426839	12/18/2023	97.16	514-11 DUVA - FOOD SERVICES
2024	6	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			336	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759313	1	P	426839	12/18/2023	336	

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2024	6	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			207.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759350	1	P	426839	12/18/2023	207.55	514-3 DUVA - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			251.59	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759352	1	P	426839	12/18/2023	251.59	514-12 DUVA - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			153.34	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759354	1	P	426839	12/18/2023	153.34	514-5 DUVA - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			158.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759362	1	P	426839	12/18/2023	158.1	514-8 DUVA - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			191.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759365	1	P	426839	12/18/2023	191.25	514-2 DUVA - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			125.62	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759371	1	P	426839	12/18/2023	125.62	514-1 DUVA - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			117.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759372	1	P	426839	12/18/2023	117.96	514-6 DUVA - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			205	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759373	1	P	426839	12/18/2023	205	514-4 DUVA - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			111.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759375	1	P	426839	12/18/2023	111.82	514-9 DUVA - FOOD SERVICES
2024	6	10/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			111.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759385	1	P	426839	12/18/2023	111.4	514-7 DUVA - FOOD SERVICES
2024	6	8/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			82.39	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759279	1	P	426840	12/18/2023	82.39	514-6 DUVA - FOOD SERVICES
2024	6	9/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			92.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759284	1	P	426840	12/18/2023	92.72	514-10 DUVA - FOOD SERVICES
2024	6	9/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			61.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759285	1	P	426840	12/18/2023	61.4	514-8 DUVA - FOOD SERVICES
2024	6	9/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			91.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759286	1	P	426840	12/18/2023	91.9	DUVA - FOOD SERVICES
2024	6	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			78.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759287	1	P	426840	12/18/2023	78.78	514-1 DUVA - FOOD SERVICES
2024	6	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			92.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759304	1	P	426840	12/18/2023	92.94	514-6 DUVA - FOOD SERVICES
2024	6	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			41.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759310	1	P	426840	12/18/2023	41.64	514-13 DUVA - FOOD SERVICES
2024	6	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			41.64	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759311	1	P	426840	12/18/2023	41.64	514-10 DUVA - FOOD SERVICES
2024	6	9/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			73.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759315	1	P	426840	12/18/2023	73.36	514-12 DUVA - FOOD SERVICES
2024	6	9/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			59.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759317	1	P	426840	12/18/2023	59.4	514-8 DUVA - FOOD SERVICES
2024	6	9/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			71.51	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759320	1	P	426840	12/18/2023	71.51	514-6 DUVA - FOOD SERVICES
2024	6	9/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			91.77	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759322	1	P	426840	12/18/2023	91.77	514-7 DUVA - FOOD SERVICES
2024	6	9/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			75.99	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759323	1	P	426840	12/18/2023	75.99	514-9 DUVA - FOOD SERVICES
2024	6	9/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759326	1	P	426840	12/18/2023	45	514-3 DUVA - FOOD SERVICES
2024	6	10/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			73.68	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759331	1	P	426840	12/18/2023	73.68	514-8 DUVA - FOOD SERVICES
2024	6	10/10/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			69.38	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759332	1	P	426840	12/18/2023	69.38	514-11 DUVA - FOOD SERVICES
2024	6	10/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			83.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759333	1	P	426840	12/18/2023	83.9	514-3 DUVA - FOOD SERVICES
2024	6	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			49.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759335	1	P	426840	12/18/2023	49.35	514-11 DUVA - FOOD SERVICES
2024	6	10/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			44.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759338	1	P	426840	12/18/2023	44.76	514-13 DUVA - FOOD SERVICES
2024	6	10/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759340	1	P	426840	12/18/2023	45	514-3 DUVA - FOOD SERVICES
2024	6	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			65.49	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759349	1	P	426840	12/18/2023	65.49	514-11 DUVA - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			42.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759376	1	P	426840	12/18/2023	42.98	514-13 DUVA - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			42.98	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759380	1	P	426840	12/18/2023	42.98	514-10 DUVA - FOOD SERVICES
2024	6	10/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			75.45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759383	1	P	426840	12/18/2023	75.45	514-1 DUVA - FOOD SERVICES
2024	6	10/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			48.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759394	1	P	426840	12/18/2023	48.55	514-11 DUVA - FOOD SERVICES
2024	6	10/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			-23.97	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759276	1	P	426841	12/18/2023	-23.97	DUVA - FOOD SERVICES
2024	6	9/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			31.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759325	1	P	426841	12/18/2023	31.72	514-13 DUVA - FOOD SERVICES
2024	6	9/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			38.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759329	1	P	426841	12/18/2023	38.56	514-10 DUVA - FOOD SERVICES
2024	6	9/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			24.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759330	1	P	426841	12/18/2023	24.5	514-11 DUVA - FOOD SERVICES
2024	6	10/12/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			24.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759334	1	P	426841	12/18/2023	24.56	514-10 DUVA - FOOD SERVICES
2024	6	10/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			28.96	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759336	1	P	426841	12/18/2023	28.96	514-6 DUVA - FOOD SERVICES
2024	6	10/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			12.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759337	1	P	426841	12/18/2023	12.28	514-9 DUVA - FOOD SERVICES
2024	6	10/19/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759341	1	P	426841	12/18/2023	28	514-11 DUVA - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			30.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759378	1	P	426841	12/18/2023	30.7	514-10 DUVA - FOOD SERVICES
2024	6	10/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			18.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759388	1	P	426841	12/18/2023	18.42	514-9 DUVA - FOOD SERVICES
2024	6	10/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			22.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759390	1	P	426841	12/18/2023	22.5	514-3 DUVA - FOOD SERVICES
2024	6	10/24/2023	5972		500		636140	Exp, Other	95003010	School FoodSvccs, Exp, FHS			27.76	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	759393	1	P	426841	12/18/2023	27.76	514-10 DUVA - FOOD SERVICES
2024	6	9/25/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvccs			396.84	0001	General Fund	424	E A I / ERIC ARMIN	758525	1	P	426842	12/18/2023	396.84	53946 SCHOOLS-ELEMENTARY MATH MATERIALS
2024	6	10/3/2023	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			19140.9	0001	General Fund	54335	EASTER SEALS NEW HAM	758868	1	P	426843	12/18/2023	19140.9	SCHOOL 5 TUITION CC153196 SEPT
2024	6	11/2/2023	5981		813		634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			19778.93	0001	General Fund	54335	EASTER SEALS NEW HAM	758869	1	P	426843	12/18/2023	19778.93	SCHOOL 5 TUITION CC153196 OCT
2024	6	12/4/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			446.04	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	759396	1	P	426844	12/18/2023	446.04	FLEET POLICE T943585
2024	6	12/5/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			220.44	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	760055	1	P	426844	12/18/2023	220.44	T943585

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/3/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			60	8400	Sewer Enterprise Fund	19769	ELO2 INC	759471	4	P	426845	12/18/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	6	11/3/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Exp			60	0001	General Fund	19769	ELO2 INC	759471	1	P	426845	12/18/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	6	12/5/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Exp			50	0001	General Fund	19769	ELO2 INC	759539	1	P	426845	12/18/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	6	12/5/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			50	0001	General Fund	19769	ELO2 INC	759539	2	P	426845	12/18/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	6	12/5/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Exp			50	0001	General Fund	19769	ELO2 INC	759539	3	P	426845	12/18/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	6	12/5/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			100	8400	Sewer Enterprise Fund	19769	ELO2 INC	759539	4	P	426845	12/18/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	6	12/5/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			50	8000	Water Enterprise Fund	19769	ELO2 INC	759539	5	P	426845	12/18/2023	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	6	8/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	54406702	Misc Sewer 593 Operating Exp	84102		2233.6	9670	Miscellaneous 593 Funds	25175	ENVIRONMENTAL PARTNE	759363	1	P	426846	12/18/2023	2233.6	QFTO29 - MEADOW BROOK SEWER SYSTEM EVAL DPW
2024	6	8/7/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		5275.4	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	759364	1	P	426846	12/18/2023	5275.4	TO28 DEVELOP RECORD DRAWINGS SERVICE TIE CARDS DPW
2024	6	11/7/2023	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229		1804.96	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	759366	1	P	426846	12/18/2023	1804.96	TASK ORDER 26 GATES ST PS INTERIM IMPROVEMENTS DPW
2024	6	11/7/2023	411	Engineering	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33234		1530.19	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	759367	2	P	426846	12/18/2023	3060.37	PW1030 GARVEY ROAD PUMP STATION DPW
2024	6	11/7/2023	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	33234		1530.18	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	759367	1	P	426846	12/18/2023	3060.37	PW1030 GARVEY ROAD PUMP STATION DPW
2024	6	12/11/2023	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Exp			7179.04	0001	General Fund	31438	EPLUS TECHNOLOGY INC	759963	1	P	426847	12/18/2023	7179.04	TOWN119 TECH SVCS
2024	6	10/3/2023	54345		340		635100	Exp, Textbooks	73407000	Comm Adult Ed Learning Center	24340		522.68	2340	Comm Adult Ed Learning Center	55359	EPS OPERATIONS, LLC	758524	1	P	426848	12/18/2023	522.68	409989 SCHOOL STUDENT BOOKS
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			487.81	0001	General Fund	48367	ERICKSON, LAWRENCE E	759822	2	P	426849	12/18/2023	487.81	23 EX ABT 30643
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			487.81	0001	General Fund	48367	ERICKSON, LAWRENCE E	759822	1	P	426849	12/18/2023	487.81	23 EX ABT 30643
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-487.81	0001	General Fund	48367	ERICKSON, LAWRENCE E	759822	3	P	426849	12/18/2023	487.81	23 EX ABT 30643
2024	6	12/12/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Exp			499.75	0001	General Fund	53759	VETERANS BENEFITS	759979	1	P	426850	12/18/2023	499.75	DECEMBER 2023 VETERAN BENEFITS
2024	6	11/27/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		685	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	759470	1	P	426851	12/18/2023	685	CR 16649 SUPPLIES DPW
2024	6	11/8/2023	5963		633		6630100	Exp, Tech Software	66301000	Curriculum, Exp&ContrSvcs			7350	0001	General Fund	50089	EXPLORELEARNING LL	758711	1	P	426852	12/18/2023	7350	2715238 SCHOOL-GIZMOS HS SCIENCE
2024	6	12/11/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Exp			53	0001	General Fund	2112	F & W PEST CONTROL I	759775	1	P	426853	12/18/2023	53	102066 FRAMPARKS-PEST CONTROL 2312
2024	6	10/27/2023	5971		713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			435	0001	General Fund	52067	FEDERAL GLASS, INC	758526	1	P	426854	12/18/2023	435	SCHOOL FY24 REPAIR AND REPLACEMENT GLASS
2024	6	9/28/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			103.57	0001	General Fund	37741	FIRST BOOK	758527	1	P	426855	12/18/2023	103.57	SCHOOLS - LIBRARY MATERIALS
2024	6	10/18/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Phs, Sci, Supplies			300.8	0001	General Fund	135	FISHER SCIENTIFIC CO	759004	1	P	426856	12/18/2023	300.8	SCHOOL BIOLOGY AND LAB SUPPLIES 279097-002
2024	6	11/2/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			167.4	0001	General Fund	12524	FLYLEAF PUBLISHING L	758745	1	P	426857	12/18/2023	167.4	SCHOOL INSTRUCTIONAL SUPPLIES
2024	6	10/17/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			467.2	0001	General Fund	53758	FOLLETT CONTENT SOLU	758528	1	P	426858	12/18/2023	467.2	2033338 SCHOOLS - LIBRARY MATERIALS
2024	6	10/27/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			498.83	0001	General Fund	53758	FOLLETT CONTENT SOLU	758748	1	P	426858	12/18/2023	498.83	2033338 SCHOOL LIBRARY MATERIALS
2024	6	10/27/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			281.63	0001	General Fund	53758	FOLLETT CONTENT SOLU	759006	1	P	426858	12/18/2023	281.63	SCHOOL LIBRARY MATERIALS 2033338
2024	6	10/31/2023	5970		793		634250	Exp, Contr Svc, General	67933000	Media Services, Cont Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	758752	1	P	426859	12/18/2023	22835.88	CR7217 SCHOOL TV CABLE
2024	6	11/30/2023	5970		793		634250	Exp, Contr Svc, General	67933000	Media Services, Cont Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	759162	1	P	426859	12/18/2023	22835.88	CR7217 SCHOOL TV/CABLE NOV
2024	6	11/22/2023	422	Highway	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			200	0001	General Fund	146	FRANKLIN PAINT COMPA	759540	1	P	426860	12/18/2023	200	CR FR010 SUPPLIES DPW
2024	6	12/12/2023	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			11.84	8000	Water Enterprise Fund	46158	FREEDMAN, SCOTT	759956	1	P	426861	12/18/2023	11.84	
2024	6	12/4/2023	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Exp			392	0001	General Fund	52392	FSP BOOKS INC	760245	1	P	426862	12/18/2023	392	CUST # 30563 - FRAMINGHAM FIRE DEPT
2024	6	8/2/2023	220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Exp			588	0001	General Fund	52392	FSP BOOKS INC	760246	1	P	426862	12/18/2023	588	CUST # 30563 - FRAMINGHAM FIRE DEPT
2024	6	10/2/2023	5980		240		634250	Exp, Contr Svc, General	72405000	SPED privschl conract svcs	24240		2679	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	758754	1	P	426863	12/18/2023	2679	SCHOOL CR8271 CONTRACTED SERVICES PRO SHARE
2024	6	12/2/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Exp			2666.48	0001	General Fund	2924	GLOBAL PETROLEUM COR	760247	1	P	426864	12/18/2023	2666.48	ACCT # 9562 CONTRACT # TDW23WS0001
2024	6	12/3/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Exp			1777.77	0001	General Fund	2924	GLOBAL PETROLEUM COR	760248	1	P	426864	12/18/2023	1777.77	ACCT # 9564A CONTRACT # TDW23WS0001
2024	6	12/2/2023	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Exp			1956.23	0001	General Fund	2924	GLOBAL PETROLEUM COR	760249	1	P	426864	12/18/2023	1956.23	ACCT # 9560 CONTRACT # TDW23WS0001
2024	6	11/18/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Exp			171.74	0001	General Fund	15116	GOVCONNECTION INC	759946	1	P	426865	12/18/2023	171.74	8109297 TECH SVCS
2024	6	11/27/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Exp			573.15	0001	General Fund	15116	GOVCONNECTION INC	759949	1	P	426865	12/18/2023	573.15	8109297 TECH SVCS
2024	6	11/27/2023	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Exp			33.4	0001	General Fund	15116	GOVCONNECTION INC	759978	1	P	426865	12/18/2023	33.4	8109297 TECH SVCS
2024	6	10/26/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			185.8	0001	General Fund	163	GRAINGER	758530	1	P	426866	12/18/2023	185.8	801085994 SCHOOL SD FAC101 EQUIPMENT PARTS TOOLS
2024	6	10/27/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			120.36	0001	General Fund	163	GRAINGER	758714	1	P	426866	12/18/2023	120.36	801085994 SCHOOL OSD FAC101 PARTS AND TOOLS
2024	6	10/31/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			463.28	0001	General Fund	163	GRAINGER	758757	1	P	426866	12/18/2023	463.28	801085994 SCHOOL SD FAC101 EQUIPMENT PARTS /TOOLS
2024	6	11/16/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Exp			72.53	0001	General Fund	598	GRAINGER	760252	1	P	426867	12/18/2023	72.53	ACCT # 855035960 - FRAMINGHAM BUILDING SVCS
2024	6	12/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Exp			492	0001	General Fund	52565	GREEN LIFE JANITORIA	759472	4	P	426868	12/18/2023	2590	DPW OFFICE CLEANING DPW
2024	6	12/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Exp			450	0001	General Fund	52565	GREEN LIFE JANITORIA	759472	1	P	426868	12/18/2023	2590	DPW OFFICE CLEANING DPW
2024	6	12/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			412	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	759472	6	P	426868	12/18/2023	2590	DPW OFFICE CLEANING DPW
2024	6	12/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			412	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	759472	5	P	426868	12/18/2023	2590	DPW OFFICE CLEANING DPW
2024	6	12/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			332	0001	General Fund	52565	GREEN LIFE JANITORIA	759472	3	P	426868	12/18/2023	2590	DPW OFFICE CLEANING DPW
2024	6	12/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Exp			492	00										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	10/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Bldg-Op Expend			207.0001		General Fund	285	H PERRON & SON INC	759947		1 P	426870	12/18/2023	207	101596 MARIAN FACILITIES
2024	6	11/9/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Bldg-Op Expend			16.50001		General Fund	285	H PERRON & SON INC	759951		1 P	426870	12/18/2023	16.5	101702 MARIAN FACILITIES
2024	6	12/4/2023	210	Police	210	Police	52400	Maintenance - Building & Groun	02100021	Police Department-Oper Expend			71.560001		General Fund	285	H PERRON & SON INC	760053		1 P	426870	12/18/2023	71.56	LOCKS FOR K9 UNIT
2024	6	11/29/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			175.0001		General Fund	285	H PERRON & SON INC	760251		1 P	426870	12/18/2023	175	FACILITIES MANAGEMENT - CITY OF FRAMINGHAM
2024	6	10/6/2023	5986		830		634250	Exp, Contr Svc, General	98303000	Rev-DayCare,General Expenses			550.6830		Rev-Day Care Center	13332	HANLEY, HUGH	759163		1 P	426871	12/18/2023	550	SCHOOL MUSIC PROGRAM FOR CHILD CARE CENTER
2024	6	12/5/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			173.750001		General Fund	28791	HANRAHAN CONSULTING	759422		1 P	426872	12/18/2023	173.75	2024 POLICE OFFICES LAW BOOK
2024	6	12/1/2023	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			295.0001		General Fund	7795	HEALTH TRAINING EDUC	759553		1 P	426873	12/18/2023	295	AED SERVICES/MAINTENANCE TRACKING PROGRAM DPW
2024	6	11/30/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1072.680001		General Fund	9889	HOLYOKE TIRE	759473		2 P	426874	12/18/2023	2145.36	CR 1826001327 TIRES DPW
2024	6	11/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1072.680001		General Fund	9889	HOLYOKE TIRE	759473		1 P	426874	12/18/2023	2145.36	CR 1826001327 TIRES DPW
2024	6	10/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			124.260001		General Fund	2647	HOME DEPOT	758761		1 P	426875	12/18/2023	124.26	459257 SCHOOL CR MHCC G19 MATERIAL AND SUPPLIES
2024	6	10/23/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			242.110001		General Fund	2647	HOME DEPOT	758763		1 P	426875	12/18/2023	242.11	459257 SCHOOL CR MHCC G19 MATERIAL AND SUPPLIES
2024	6	10/26/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			109.70001		General Fund	2647	HOME DEPOT	758765		1 P	426875	12/18/2023	109.7	459257 SCHOOL CR MHCC G19 MATERIAL AND SUPPLIES
2024	6	10/31/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			130.770001		General Fund	2647	HOME DEPOT	758768		1 P	426875	12/18/2023	130.77	459257 SCHOOL CR MHCC G19 MATERIAL AND SUPPLIES
2024	6	11/1/2023	5981		813		634412	Exp, Tuiton, SPED	68130210	SPED Tuition, ContractSvcs			11183.130001		General Fund	3510	HORACE MANN EDUCATIO	758870		1 P	426876	12/18/2023	11183.13	SCHOOL 4 TUITION AS124758 C0000139 OCT
2024	6	10/3/2023	5981		813		634412	Exp, Tuiton, SPED	68130210	SPED Tuition, ContractSvcs			10650.60001		General Fund	3510	HORACE MANN EDUCATIO	758872		1 P	426876	12/18/2023	10650.6	SCHOOL 4 TUITION CC132031 C0000139 SEPT
2024	6	10/3/2023	5981		813		634412	Exp, Tuiton, SPED	68130210	SPED Tuition, ContractSvcs			10650.60001		General Fund	3510	HORACE MANN EDUCATIO	758873		1 P	426876	12/18/2023	10650.6	SCHOOL 4 TUITION AS124758 C0000139 SEPT
2024	6	11/1/2023	5981		813		634412	Exp, Tuiton, SPED	68130210	SPED Tuition, ContractSvcs			11183.130001		General Fund	3510	HORACE MANN EDUCATIO	758875		1 P	426876	12/18/2023	11183.13	SCHOOL 4 TUITION CC132031 C0000139 OCT
2024	6	10/16/2023	5963		509		635050	Exp, Supplies, Instr	75090800	GLEAM Instructional Supplies	24509		381464.162509		Grow Literacy Equity Across MA	26100	HOUGHTON MIFFLIN HAR	759010		1 P	426877	12/18/2023	381464.16	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/17/2023	5963		509		635050	Exp, Supplies, Instr	75090800	GLEAM Instructional Supplies	24509		15371.982509		Grow Literacy Equity Across MA	26100	HOUGHTON MIFFLIN HAR	759012		1 P	426877	12/18/2023	15371.98	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/26/2023	5963		633		66330100	Curriculum, Exp&ContrSvcs	66330100	Curriculum, Exp&ContrSvcs			608.880001		General Fund	26100	HOUGHTON MIFFLIN HAR	759013		1 P	426877	12/18/2023	3772.74	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/26/2023	5963		509		635050	Exp, Supplies, Instr	75090800	GLEAM Instructional Supplies	24509		3163.862509		Grow Literacy Equity Across MA	26100	HOUGHTON MIFFLIN HAR	759013		2 P	426877	12/18/2023	3772.74	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/17/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			49535.790001		General Fund	26100	HOUGHTON MIFFLIN HAR	759018		1 P	426877	12/18/2023	49535.79	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/17/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			53887.420001		General Fund	26100	HOUGHTON MIFFLIN HAR	759021		1 P	426877	12/18/2023	53887.42	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/17/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			66051.880001		General Fund	26100	HOUGHTON MIFFLIN HAR	759023		1 P	426877	12/18/2023	66051.88	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/17/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			61651.730001		General Fund	26100	HOUGHTON MIFFLIN HAR	759025		1 P	426877	12/18/2023	61651.73	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/18/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			116064.320001		General Fund	26100	HOUGHTON MIFFLIN HAR	759028		1 P	426877	12/18/2023	116064.32	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/18/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			22190.720001		General Fund	26100	HOUGHTON MIFFLIN HAR	759029		1 P	426877	12/18/2023	22190.72	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/18/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			90493.830001		General Fund	26100	HOUGHTON MIFFLIN HAR	759031		1 P	426877	12/18/2023	90493.83	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/18/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			59065.30001		General Fund	26100	HOUGHTON MIFFLIN HAR	759034		1 P	426877	12/18/2023	59065.3	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/18/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			68805.0001		General Fund	26100	HOUGHTON MIFFLIN HAR	759036		1 P	426877	12/18/2023	68805	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/27/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3772.740001		General Fund	26100	HOUGHTON MIFFLIN HAR	759037		1 P	426877	12/18/2023	3772.74	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	10/17/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			52787.390001		General Fund	26100	HOUGHTON MIFFLIN HAR	759041		1 P	426877	12/18/2023	52787.39	CR8077 SCHOOL INTO READING LITERACY 127655
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			61.460001		General Fund	41944	HYUNDAI LEASE TITULN	759862		1 P	426878	12/18/2023	61.46	23 EX ABT G5051
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			61.460001		General Fund	41944	HYUNDAI LEASE TITULN	759862		2 P	426878	12/18/2023	61.46	23 EX ABT G5051
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-61.460001		General Fund	41944	HYUNDAI LEASE TITULN	759862		3 P	426878	12/18/2023	61.46	23 EX ABT G5051
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			236.50001		General Fund	41944	HYUNDAI LEASE TITULN	759864		1 P	426878	12/18/2023	236.5	23 EX ABT 12LNE69
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			236.50001		General Fund	41944	HYUNDAI LEASE TITULN	759864		2 P	426878	12/18/2023	236.5	23 EX ABT 12LNE69
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-236.50001		General Fund	41944	HYUNDAI LEASE TITULN	759864		3 P	426878	12/18/2023	236.5	23 EX ABT 12LNE69
2024	6	8/17/2023	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDS23		1420.023340		Student Awareness Fire Ed Gmt	2499	IMPRINT EXPRESS INC	760253		1 P	426879	12/18/2023	1420.02	CUST # 424281
2024	6	8/18/2023	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDS23		665.563340		Student Awareness Fire Ed Gmt	2499	IMPRINT EXPRESS INC	760254		1 P	426879	12/18/2023	665.56	CUST # 424281
2024	6	8/19/2023	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDS23		830.3340		Student Awareness Fire Ed Gmt	2499	IMPRINT EXPRESS INC	760255		1 P	426879	12/18/2023	830	CUST # 424281
2024	6	11/7/2023	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDS23		376.523340		Student Awareness Fire Ed Gmt	2499	IMPRINT EXPRESS INC	760256		1 P	426879	12/18/2023	376.52	CUST # 424281
2024	6	9/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.90001		General Fund	1032	INGRAM INDUSTRIES IN	759995		1 P	426880	12/18/2023	50.9	FRAM LIBRARY 2002923
2024	6	9/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			147.990001		General Fund	1032	INGRAM INDUSTRIES IN	760004		1 P	426880	12/18/2023	147.99	FRAM LIBRARY 2002923
2024	6	9/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			98.110001		General Fund	1032	INGRAM INDUSTRIES IN	760005		1 P	426880	12/18/2023	98.11	FRAM LIBRARY 2002923
2024	6	9/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			64.680001		General Fund	1032	INGRAM INDUSTRIES IN	760009		1 P	426880	12/18/2023	64.68	FRAM LIBRARY 2002923
2024	6	9/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			50.310001		General Fund	1032	INGRAM INDUSTRIES IN	760010		1 P	426880	12/18/2023	50.31	FRAM LIBRARY 2002923
2024	6	9/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			155.660001		General Fund	1032	INGRAM INDUSTRIES IN	760018		1 P	426880	12/18/2023	155.66	FRAM LIBRARY 2002923
2024	6	9/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			335.560001		General Fund	1032	INGRAM INDUSTRIES IN	760023		1 P	426880	12/18/2023	335.56	FRAM LIBRARY 2002923
2024	6	10/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			53.260001		General Fund	1032	INGRAM INDUSTRIES IN	760029		1 P	426880			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	9/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			332.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	760083	1	P	426880	12/18/2023	332.81	FRAM LIBRARY 2002923
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			107.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	760086	1	P	426880	12/18/2023	107.2	FRAM LIBRARY 2002923
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			108.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	760090	1	P	426880	12/18/2023	108.41	FRAM LIBRARY 2002923
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			148.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	760091	1	P	426880	12/18/2023	148.66	FRAM LIBRARY 2002923
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			220.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	760092	1	P	426880	12/18/2023	220.02	FRAM LIBRARY 2002923
2024	6	10/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			127.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	760106	1	P	426880	12/18/2023	127.94	FRAM LIBRARY 2002923
2024	6	10/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			65.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	760107	1	P	426880	12/18/2023	65.78	FRAM LIBRARY 2002923
2024	6	10/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			117.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	760108	1	P	426880	12/18/2023	117.29	FRAM LIBRARY 2002923
2024	6	10/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			78.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	760123	1	P	426880	12/18/2023	78.61	FRAM LIBRARY 2002923
2024	6	10/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			73.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	760127	1	P	426880	12/18/2023	73.7	FRAM LIBRARY 2002923
2024	6	10/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			105.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	760132	1	P	426880	12/18/2023	105.41	FRAM LIBRARY 2002923
2024	6	10/16/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			60.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	760138	1	P	426880	12/18/2023	60.79	FRAM LIBRARY 2002924
2024	6	9/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	759997	1	P	426881	12/18/2023	29.95	FRAM LIBRARY 2002923
2024	6	9/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			38.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	760000	1	P	426881	12/18/2023	38.74	FRAM LIBRARY 2002923
2024	6	9/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			34.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	760006	1	P	426881	12/18/2023	34.6	FRAM LIBRARY 2002923
2024	6	9/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			33.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	760019	1	P	426881	12/18/2023	33.95	FRAM LIBRARY 2002923
2024	6	9/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			26.21	0001	General Fund	1032	INGRAM INDUSTRIES IN	760021	1	P	426881	12/18/2023	26.21	FRAM LIBRARY 2002923
2024	6	9/24/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			38.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	760024	1	P	426881	12/18/2023	38.07	FRAM LIBRARY 2002923
2024	6	10/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.76	0001	General Fund	1032	INGRAM INDUSTRIES IN	760026	1	P	426881	12/18/2023	31.76	FRAM LIBRARY 2002923
2024	6	10/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			29.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	760027	1	P	426881	12/18/2023	29.97	FRAM LIBRARY 2002923
2024	6	10/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	760038	1	P	426881	12/18/2023	30.47	FRAM LIBRARY 2002923
2024	6	10/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			30.06	0001	General Fund	1032	INGRAM INDUSTRIES IN	760042	1	P	426881	12/18/2023	30.06	FRAM LIBRARY 2002923
2024	6	10/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			27.27	0001	General Fund	1032	INGRAM INDUSTRIES IN	760045	1	P	426881	12/18/2023	27.27	FRAM LIBRARY 2002923
2024	6	10/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			32.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	760046	1	P	426881	12/18/2023	32.2	FRAM LIBRARY 2002923
2024	6	10/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			48.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	760049	1	P	426881	12/18/2023	48.48	FRAM LIBRARY 2002924
2024	6	10/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			38.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	760084	1	P	426881	12/18/2023	38.48	FRAM LIBRARY 2002924
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	760085	1	P	426881	12/18/2023	31.92	FRAM LIBRARY 2002923
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			32.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	760089	1	P	426881	12/18/2023	32.08	FRAM LIBRARY 2002923
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			35.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	760093	1	P	426881	12/18/2023	35.36	FRAM LIBRARY 2002923
2024	6	10/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			49.91	0001	General Fund	1032	INGRAM INDUSTRIES IN	760103	1	P	426881	12/18/2023	49.91	FRAM LIBRARY 2002923
2024	6	10/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			31.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	760110	1	P	426881	12/18/2023	31.34	FRAM LIBRARY 2002923
2024	6	10/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			41.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	760112	1	P	426881	12/18/2023	41.96	FRAM LIBRARY 2002923
2024	6	10/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			36	0001	General Fund	1032	INGRAM INDUSTRIES IN	760113	1	P	426881	12/18/2023	36	FRAM LIBRARY 2002923
2024	6	10/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			38.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	760116	1	P	426881	12/18/2023	38.48	FRAM LIBRARY 2002923
2024	6	10/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			38.43	0001	General Fund	1032	INGRAM INDUSTRIES IN	760119	1	P	426881	12/18/2023	38.43	FRAM LIBRARY 2002923
2024	6	10/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			36.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	760130	1	P	426881	12/18/2023	36.39	FRAM LIBRARY 2002923
2024	6	10/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			33	0001	General Fund	1032	INGRAM INDUSTRIES IN	760134	1	P	426881	12/18/2023	33	FRAM LIBRARY 2002923
2024	6	9/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			25.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	759998	1	P	426882	12/18/2023	25.92	FRAM LIBRARY 2002923
2024	6	9/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			16.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	759999	1	P	426882	12/18/2023	16.05	FRAM LIBRARY 2002923
2024	6	9/26/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	760007	1	P	426882	12/18/2023	19.89	FRAM LIBRARY 2002923
2024	6	9/25/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			21.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	760008	1	P	426882	12/18/2023	21.39	FRAM LIBRARY 2002923
2024	6	9/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			21.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	760012	1	P	426882	12/18/2023	21.94	FRAM LIBRARY 2002923
2024	6	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			26.03	0001	General Fund	1032	INGRAM INDUSTRIES IN	760013	1	P	426882	12/18/2023	26.03	FRAM LIBRARY 2002923
2024	6	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			17.05	0001	General Fund	1032	INGRAM INDUSTRIES IN	760014	1	P	426882	12/18/2023	17.05	FRAM LIBRARY 2002923
2024	6	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			17.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	760015	1	P	426882	12/18/2023	17.39	FRAM LIBRARY 2002923
2024	6	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			17.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	760016	1	P	426882	12/18/2023	17.45	FRAM LIBRARY 2002923
2024	6	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	760017	1	P	426882	12/18/2023	19.59	FRAM LIBRARY 2002923
2024	6	10/2/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			18.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	760034	1	P	426882	12/18/2023	18.55	FRAM LIBRARY 2002923
2024	6	10/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			19.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	760048	1	P	426882	12/18/2023	19.6	FRAM LIBRARY 2002924
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			16.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	760087	1	P	426882	12/18/2023	16.02	FRAM LIBRARY 2002923
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			24.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	760094	1	P	426882	12/18/2023	24.5	FRAM LIBRARY 2002923
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIt-n-Op Exp			17.68	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	10/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	760109	1 P		426882	12/18/2023	15.85	FRAM LIBRARY 2002923
2024	6	10/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	760111	1 P		426882	12/18/2023	16.75	FRAM LIBRARY 2002923
2024	6	10/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	760117	1 P		426882	12/18/2023	18.85	FRAM LIBRARY 2002923
2024	6	10/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			19.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	760121	1 P		426882	12/18/2023	19.59	FRAM LIBRARY 2002923
2024	6	10/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			25.92	0001	General Fund	1032	INGRAM INDUSTRIES IN	760129	1 P		426882	12/18/2023	25.92	FRAM LIBRARY 2002923
2024	6	10/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			18.3	0001	General Fund	1032	INGRAM INDUSTRIES IN	760133	1 P		426882	12/18/2023	18.3	FRAM LIBRARY 2002923
2024	6	10/15/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			16.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	760137	1 P		426882	12/18/2023	16.5	FRAM LIBRARY 2002923
2024	6	9/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			5.48	0001	General Fund	1032	INGRAM INDUSTRIES IN	759993	1 P		426883	12/18/2023	5.48	FRAM LIBRARY 2002923
2024	6	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	760001	1 P		426883	12/18/2023	10.97	FRAM LIBRARY 2002923
2024	6	9/22/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	760002	1 P		426883	12/18/2023	15.51	FRAM LIBRARY 2002923
2024	6	9/28/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14	0001	General Fund	1032	INGRAM INDUSTRIES IN	760011	1 P		426883	12/18/2023	14	FRAM LIBRARY 2002923
2024	6	10/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	760025	1 P		426883	12/18/2023	14.98	FRAM LIBRARY 2002923
2024	6	10/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.37	0001	General Fund	1032	INGRAM INDUSTRIES IN	760030	1 P		426883	12/18/2023	10.37	FRAM LIBRARY 2002923
2024	6	10/1/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	760033	1 P		426883	12/18/2023	12.66	FRAM LIBRARY 2002923
2024	6	10/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	760037	1 P		426883	12/18/2023	12.59	FRAM LIBRARY 2002923
2024	6	10/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	760039	1 P		426883	12/18/2023	10.34	FRAM LIBRARY 2002923
2024	6	10/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	760041	1 P		426883	12/18/2023	10.5	FRAM LIBRARY 2002923
2024	6	10/6/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.52	0001	General Fund	1032	INGRAM INDUSTRIES IN	760043	1 P		426883	12/18/2023	15.52	FRAM LIBRARY 2002923
2024	6	10/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			8.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	760050	1 P		426883	12/18/2023	8.02	FRAM LIBRARY 2002924
2024	6	10/9/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4.26	0001	General Fund	1032	INGRAM INDUSTRIES IN	760051	1 P		426883	12/18/2023	4.26	FRAM LIBRARY 2002924
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	760088	1 P		426883	12/18/2023	10.98	FRAM LIBRARY 2002923
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			11.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	760096	1 P		426883	12/18/2023	11.58	FRAM LIBRARY 2002923
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			10.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	760100	1 P		426883	12/18/2023	10.5	FRAM LIBRARY 2002923
2024	6	10/10/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.83	0001	General Fund	1032	INGRAM INDUSTRIES IN	760101	1 P		426883	12/18/2023	15.83	FRAM LIBRARY 2002923
2024	6	10/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	760102	1 P		426883	12/18/2023	12.66	FRAM LIBRARY 2002923
2024	6	10/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			15.51	0001	General Fund	1032	INGRAM INDUSTRIES IN	760105	1 P		426883	12/18/2023	15.51	FRAM LIBRARY 2002923
2024	6	10/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			13.29	0001	General Fund	1032	INGRAM INDUSTRIES IN	760114	1 P		426883	12/18/2023	13.29	FRAM LIBRARY 2002923
2024	6	10/13/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			3.97	0001	General Fund	1032	INGRAM INDUSTRIES IN	760115	1 P		426883	12/18/2023	3.97	FRAM LIBRARY 2002923
2024	6	10/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			12.8	0001	General Fund	1032	INGRAM INDUSTRIES IN	760120	1 P		426883	12/18/2023	12.8	FRAM LIBRARY 2002923
2024	6	10/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			6.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	760122	1 P		426883	12/18/2023	6.99	FRAM LIBRARY 2002923
2024	6	10/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14	0001	General Fund	1032	INGRAM INDUSTRIES IN	760124	1 P		426883	12/18/2023	14	FRAM LIBRARY 2002923
2024	6	10/14/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			14.45	0001	General Fund	1032	INGRAM INDUSTRIES IN	760126	1 P		426883	12/18/2023	14.45	FRAM LIBRARY 2002923
2024	6	12/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			129.3	0001	General Fund	25895	JACK MADDEN FORD	759382	1 P		426884	12/18/2023	129.3	FLEET SUPPLIES CF-3
2024	6	10/10/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			30.7	0001	General Fund	25895	JACK MADDEN FORD	759384	1 P		426884	12/18/2023	30.7	FLEET SUPPLIES CF-3
2024	6	12/5/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			189.48	0001	General Fund	25895	JACK MADDEN FORD	759387	1 P		426884	12/18/2023	189.48	FLEET SUPPLIES CF-3
2024	6	12/5/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			129.3	0001	General Fund	25895	JACK MADDEN FORD	759389	1 P		426884	12/18/2023	129.3	FLEET SUPPLIES CF-3
2024	6	12/4/2023	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			307.77	0001	General Fund	25895	JACK MADDEN FORD	759865	1 P		426884	12/18/2023	307.77	CF-1 FACILITIES
2024	6	12/7/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			266.77	0001	General Fund	25895	JACK MADDEN FORD	760044	1 P		426884	12/18/2023	266.77	CF-3 FLEET SUPPLIES
2024	6	10/10/2023	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			747.5	0001	General Fund	51617	JBG EDUCATIONAL GROU	759046	1 P		426885	12/18/2023	747.5	CR8024 SCHOOL TUTORING SERVICES JR SEPT
2024	6	11/30/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expnd			5.84	8400	Sewer Enterprise Fund	25	JKB INC	759522	5 P		426886	12/18/2023	35	CAR WASHES DPW
2024	6	11/30/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expnd			5.83	8000	Water Enterprise Fund	25	JKB INC	759522	6 P		426886	12/18/2023	35	CAR WASHES DPW
2024	6	11/30/2023	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expnd			5.83	0001	General Fund	25	JKB INC	759522	1 P		426886	12/18/2023	35	CAR WASHES DPW
2024	6	11/30/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expnd			5.83	0001	General Fund	25	JKB INC	759522	2 P		426886	12/18/2023	35	CAR WASHES DPW
2024	6	11/30/2023	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			5.83	0001	General Fund	25	JKB INC	759522	3 P		426886	12/18/2023	35	CAR WASHES DPW
2024	6	11/30/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			5.84	0001	General Fund	25	JKB INC	759522	4 P		426886	12/18/2023	35	CAR WASHES DPW
2024	6	10/30/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			105.6	0001	General Fund	12381	JNI INC	758691	1 P		426887	12/18/2023	105.6	SCHOOL FY24 SIGNAGE FOR ALL SCHOOLS
2024	6	11/1/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			84	0001	General Fund	12381	JNI INC	758698	1 P		426887	12/18/2023	84	SCHOOL SIGNAGE
2024	6	7/25/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15111092	Mass DEP- Brd of Hlth-OP	BHG71		5000	3109	Mass DEP Grant	54323	JOHN GULFILFO PUBLIC	760148	1 P		426888	12/18/2023	5000	HEALTH - BHG71 VIDEO PRODUCTION
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-196.25	0001	General Fund	47736	JP MORGAN CHASE, BAN	759890	3 P		426889	12/18/2023	196.25	23 EX ABT 21V267
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			196.25	0001	General Fund	47736	JP MORGAN CHASE, BAN	759890	2 P		426889	12/18/2023	196.25	23 EX ABT 21V267
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			196.25	0001	General Fund	47736	JP MORGAN CHASE, BAN	759890	1 P		426889	12/18/2023	196.25	23 EX ABT 21V267
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			118.23	0001	General Fund	47736	JP MORGAN CHASE, BAN	759893	1 P		426889	12/18/2023	118.23	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			52.09	0001	General Fund	47736	JP MORGAN CHASE, BAN	759897	2	P	426889	12/18/2023	52.09	23 EX ABT 113W70
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.09	0001	General Fund	47736	JP MORGAN CHASE, BAN	759897	3	P	426889	12/18/2023	52.09	23 EX ABT 113W70
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.43	0001	General Fund	47736	JP MORGAN CHASE, BAN	759899	3	P	426889	12/18/2023	32.43	23 EX ABT 8XCF80
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			32.43	0001	General Fund	47736	JP MORGAN CHASE, BAN	759899	2	P	426889	12/18/2023	32.43	23 EX ABT 8XCF80
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			32.43	0001	General Fund	47736	JP MORGAN CHASE, BAN	759899	1	P	426889	12/18/2023	32.43	23 EX ABT 8XCF80
2024	6	11/30/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrn-Op Exp			468	0001	General Fund	51227	KANOPIY INC	759918	1	P	426890	12/18/2023	468	FRAM LIBRARY
2024	6	12/8/2023	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			16487.46	0001	General Fund	12162	KELLEY & RYAN ASSOC	760173	1	P	426891	12/18/2023	16487.46	DEPUTY FEES 11/23 - TREAS
2024	6	10/30/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc's, General	69330200	Athletics, Exp&ContrSvcs			2500	0001	General Fund	54413	KOHR LLC	758772	1	P	426892	12/18/2023	2500	SCHOOL FHS BOYS GOLF - FACILITY RENTAL
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			5.43	0001	General Fund	48368	LADDEN, LARA ELIZABE	759818	2	P	426893	12/18/2023	5.43	23 EX ABT 1GAT97
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			5.43	0001	General Fund	48368	LADDEN, LARA ELIZABE	759818	1	P	426893	12/18/2023	5.43	23 EX ABT 1GAT97
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5.43	0001	General Fund	48368	LADDEN, LARA ELIZABE	759818	3	P	426893	12/18/2023	5.43	23 EX ABT 1GAT97
2024	6	10/19/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			458.85	0001	General Fund	204	LAKESHORE	758531	1	P	426894	12/18/2023	458.85	102951 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2024	6	10/17/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			51.96	0001	General Fund	204	LAKESHORE	758773	1	P	426894	12/18/2023	51.96	102951 SCHOOL CLASSROOM SUPPLIES
2024	6	10/18/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			36.62	0001	General Fund	204	LAKESHORE	759049	1	P	426894	12/18/2023	36.62	SCHOOL ELEMENTARY LITERACY 102951
2024	6	10/19/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			211.37	0001	General Fund	204	LAKESHORE	759050	1	P	426894	12/18/2023	211.37	SCHOOLS ELEMENTARY LITERACY 102951
2024	6	10/18/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			33.1	0001	General Fund	204	LAKESHORE	759061	1	P	426894	12/18/2023	33.1	SCHOOLS ELEMENTARY LITERACY 102951
2024	6	11/13/2023	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			10500	0001	General Fund	55320	LANDVEST, INC	760265	1	P	426895	12/18/2023	10500	ASSESSORS LANDVEST APPRAISAL SVCS MA4416
2024	6	9/21/2023	5986		805		634160	Exp, Contr Svc's, Contracts	98053000	Rev, FPS OST, ContSvcs			365	6805	FPS-Out of School Time	37654	LAQUIDARA, EDWARD	759154	1	P	426896	12/18/2023	365	3822 SCHOOL INHOUSE FIELD TRIP
2024	6	11/20/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			240	0001	General Fund	36196	LAWSON PRODUCTS INC	759552	1	P	426897	12/18/2023	240	CP 10051391 PARTS & SUPPLIES DPW
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10487.88	0001	General Fund	484	LEAGUE SCHOOL FOR AU	758882	1	P	426898	12/18/2023	10487.88	SCHOOL 4 TUITION RH151184 SEPT FRA001
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10487.88	0001	General Fund	484	LEAGUE SCHOOL FOR AU	758884	1	P	426898	12/18/2023	10487.88	SCHOOL 4 TUITION MR148189 SEPT FRA001
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10487.88	0001	General Fund	484	LEAGUE SCHOOL FOR AU	758885	1	P	426898	12/18/2023	10487.88	SCHOOL 4 TUITION LGG147882 SEPT FRA001
2024	6	10/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12235.86	0001	General Fund	484	LEAGUE SCHOOL FOR AU	758887	1	P	426898	12/18/2023	12235.86	SCHOOL 4 TUITION FR146428 OCT FRA001
2024	6	10/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12235.86	0001	General Fund	484	LEAGUE SCHOOL FOR AU	758888	1	P	426898	12/18/2023	12235.86	SCHOOL 4 TUITION RH151184 OCT FRA001
2024	6	10/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12235.86	0001	General Fund	484	LEAGUE SCHOOL FOR AU	758898	1	P	426898	12/18/2023	12235.86	SCHOOL 4 TUITION MR148189 FRA001 OCT
2024	6	10/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12235.86	0001	General Fund	484	LEAGUE SCHOOL FOR AU	758899	1	P	426898	12/18/2023	12235.86	SCHOOL 4 TUITION LGG147882 OCT FRA001
2024	6	11/2/2023	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			237.95	0001	General Fund	1677	LHS ASSOC INC	759917	1	P	426899	12/18/2023	237.95	ELECTION SUPPLIES CW101000
2024	6	11/2/2023	161	Town Clerk	162	Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			2737	0001	General Fund	1677	LHS ASSOC INC	759919	1	P	426899	12/18/2023	2737	ELECTION MACHINE MAINT. CW101000
2024	6	11/2/2023	161	Town Clerk	162	Elections	54210	Supplies - Ballots	01620021	Town Elections-Operating Expen			4895.4	0001	General Fund	1677	LHS ASSOC INC	759922	1	P	426899	12/18/2023	4895.4	ELECTION BALLOTS CW101000
2024	6	12/7/2023	161	Town Clerk	162	Elections	54211	Supplies - Census	01620021	Town Elections-Operating Expen			12593.53	0001	General Fund	1677	LHS ASSOC INC	759872	1	P	426900	12/18/2023	12593.53	2024 CITY CENSUS POSTAGE
2024	6	10/18/2023	5964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			1718	0001	General Fund	18210	LIGHTSPEED TECHNOLOG	758716	1	P	426901	12/18/2023	1718	SCHOOLS - HEARING DEVICE 3304
2024	6	12/2/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			40	0001	General Fund	5738	M A C A	759424	1	P	426902	12/18/2023	40	TRAN CRIME ANALYST MEMBER RENEWAL
2024	6	10/5/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			508	0001	General Fund	591	M E O'BRIEN & SONS I	758776	1	P	426903	12/18/2023	508	PUB73MM SCHOOL BASKETBALL HOOP NETS
2024	6	12/5/2023	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			60	0001	General Fund	1352	MA CHIEFS OF POLICE	759412	1	P	426904	12/18/2023	60	ID CARDS POLICE 12624
2024	6	11/29/2023	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			1500	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	759554	2	P	426905	12/18/2023	3000	TRAINING REGISTRATIONS DPW
2024	6	11/29/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			1500	8400	Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	759554	1	P	426905	12/18/2023	3000	TRAINING REGISTRATIONS DPW
2024	6	12/1/2023	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			120	8000	Water Enterprise Fund	1260	MA WATER WORKS ASSOC	759555	1	P	426905	12/18/2023	120	TRAINING REGISTRATIONS DPW
2024	6	10/18/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			143.42	0001	General Fund	55155	MAESTRANZI BROS, INC	759218	1	P	426906	12/18/2023	143.42	FRAMPARKS-BEARING NEEDLE
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			307.8	0001	General Fund	47828	MAG RETAIL HOLDINGS	759858	1	P	426907	12/18/2023	307.8	23 EX ABT 4DEA44
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			307.8	0001	General Fund	47828	MAG RETAIL HOLDINGS	759858	2	P	426907	12/18/2023	307.8	23 EX ABT 4DEA44
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-307.8	0001	General Fund	47828	MAG RETAIL HOLDINGS	759858	3	P	426907	12/18/2023	307.8	23 EX ABT 4DEA44
2024	6	12/8/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			703	0001	General Fund	16797	MAMMOTH FIRE ALARMS	759841	1	P	426908	12/18/2023	703	34111 FACILITIES
2024	6	10/16/2023	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			1000	0001	General Fund	55165	MANSO-BROWN, DANIKA	759225	1	P	426909	12/18/2023	1000	SCHOOL EQUITY PRESENTATION
2024	6	9/5/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		160	3501	Dept of Public Health	37323	MAPA TRANSLATIONS IN	760160	1	P	426910	12/18/2023	160	HEALTH - BHG73 SEPT 23 TRANSLATIONS
2024	6	11/21/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc's, General	69330200	Athletics, Exp&ContrSvcs			2300	0001	General Fund	55318	MARING, ALEX K	759289	1	P	426911	12/18/2023	2300	SCHOOL FHS ATHLETIC TRAINER COVERAGE SEPT-NOV
2024	6	7/31/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			526	0001	General Fund	1276	MARLBORO FIRE EXTING	760220	1	P	426912	12/18/2023	526	STOCK - FRAMINGHAM FIRE DEPARTMENT
2024	6	10/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			163.25	0001	General Fund	1276	MARLBORO FIRE EXTING	760230	1	P	426912	12/18/2023	163.25	STATION 1 - FRAMINGHAM FIRE DEPARTMENT
2024	6	10/25/2023	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			212	0001	General Fund	1276	MARLBORO FIRE EXTING	760233	1	P	426912	12/18/2023	212	STATION 7 - FRAMINGHAM FIRE DEPARTMENT
2024	6	10/25/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			585	0001	General Fund	1276	MARLBORO FIRE EXTING	760234	1	P	426912	12/18/2023	585	STATION 2 - FRAMINGHAM FIRE DEPARTMENT
2024	6	10/25/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			891	0001	General Fund	1276	MARLBORO FIRE EXTING	760236	1	P	426912	12/18/2023	891	10 LORING DR - STATION 3 - FRAMINGHAM FIRE DEPT
2024	6	10/25/2023	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			598.5	0001	General Fund	1276	MARLBORO FIRE EXTING	760237	1	P	426912	12/18/2023	598.5	STATION 5 - FRAMINGHAM FIRE DEPARTMENT
2024	6																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/29/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			57.63	0001	General Fund	1486	MARLBORO HYDRAULIC H	759478	1	P	426913	12/18/2023	57.63	CR 10262 HOSES & SUPPLIES DPW
2024	6	11/29/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			48.13	0001	General Fund	1486	MARLBORO HYDRAULIC H	759479	1	P	426913	12/18/2023	48.13	CR 10262 HOSES & SUPPLIES DPW
2024	6	11/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.27	0001	General Fund	1486	MARLBORO HYDRAULIC H	759480	1	P	426913	12/18/2023	1760.95	CR 10262 HOSES & SUPPLIES DPW
2024	6	11/29/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1650.68	0001	General Fund	1486	MARLBORO HYDRAULIC H	759480	2	P	426913	12/18/2023	1760.95	CR 10262 HOSES & SUPPLIES DPW
2024	6	8/18/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			675	0001	General Fund	53872	AMERIGIS HEALTHCARE S	758900	1	P	426914	12/18/2023	675	CR8058 SCHOOL CONTRACTED SERVICES MSA ERM601
2024	6	8/18/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2498	0001	General Fund	53872	AMERIGIS HEALTHCARE S	758903	1	P	426914	12/18/2023	2498	CR8085 SCHOOL CONTRACTED SERVICES MSA ERM601
2024	6	11/28/2023	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			1431	0001	General Fund	53090	MAYER TREE SERVICE I	759556	1	P	426915	12/18/2023	1431	PW 1004 - PLANNED AND EMERGENCY TREE REMOVAL DPW
2024	6	12/1/2023	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			13887.5	0001	General Fund	35901	MCI TRANSPORTATION	759171	1	P	426916	12/18/2023	13887.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION
2024	6	12/1/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			6300	0001	General Fund	35901	SPECIAL ED TRANSPORT REIMB	759172	1	P	426916	12/18/2023	6300	SCHOOL SPED HOMELESS TRANSPORTATION
2024	6	11/13/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			195.03	0001	General Fund	2002	MCKESSON MEDICAL-SUR	760164	1	P	426917	12/18/2023	195.03	HEALTH - CLINIC SUPPLIES
2024	6	10/25/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			60	0001	General Fund	4138	MD WEAVER CORP	758532	1	P	426918	12/18/2023	60	SCHOOL REQ AS CONTRACT -FAC117-10003253
2024	6	11/1/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			850	0001	General Fund	4138	MD WEAVER CORP	758775	1	P	426918	12/18/2023	850	10003253 SCHOOL FAC117 PEST CONTROL SERVICE
2024	6	11/27/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.34	0001	General Fund	4138	MD WEAVER CORP	759481	4	P	426918	12/18/2023	80	CR 10001122 PEST CONTROL DPW
2024	6	11/27/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	759481	1	P	426918	12/18/2023	80	CR 10001122 PEST CONTROL DPW
2024	6	11/27/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.33	8000	Water Enterprise Fund	4138	MD WEAVER CORP	759481	6	P	426918	12/18/2023	80	CR 10001122 PEST CONTROL DPW
2024	6	11/27/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	759481	2	P	426918	12/18/2023	80	CR 10001122 PEST CONTROL DPW
2024	6	11/27/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.33	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	759481	5	P	426918	12/18/2023	80	CR 10001122 PEST CONTROL DPW
2024	6	11/27/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.34	0001	General Fund	4138	MD WEAVER CORP	759481	3	P	426918	12/18/2023	80	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	759482	5	P	426918	12/18/2023	130	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.67	8000	Water Enterprise Fund	4138	MD WEAVER CORP	759482	6	P	426918	12/18/2023	130	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	4138	MD WEAVER CORP	759482	4	P	426918	12/18/2023	130	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.66	0001	General Fund	4138	MD WEAVER CORP	759482	1	P	426918	12/18/2023	130	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund	4138	MD WEAVER CORP	759482	3	P	426918	12/18/2023	130	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.66	0001	General Fund	4138	MD WEAVER CORP	759482	2	P	426918	12/18/2023	130	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund	4138	MD WEAVER CORP	759483	6	P	426918	12/18/2023	60	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	759483	1	P	426918	12/18/2023	60	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10	0001	General Fund	4138	MD WEAVER CORP	759483	2	P	426918	12/18/2023	60	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund	4138	MD WEAVER CORP	759483	3	P	426918	12/18/2023	60	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	759483	5	P	426918	12/18/2023	60	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10	0001	General Fund	4138	MD WEAVER CORP	759483	4	P	426918	12/18/2023	60	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	759484	2	P	426918	12/18/2023	65	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.84	0001	General Fund	4138	MD WEAVER CORP	759484	3	P	426918	12/18/2023	65	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.84	0001	General Fund	4138	MD WEAVER CORP	759484	4	P	426918	12/18/2023	65	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.83	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	759484	5	P	426918	12/18/2023	65	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.83	8000	Water Enterprise Fund	4138	MD WEAVER CORP	759484	6	P	426918	12/18/2023	65	CR 10001122 PEST CONTROL DPW
2024	6	12/1/2023	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10.83	0001	General Fund	4138	MD WEAVER CORP	759484	1	P	426918	12/18/2023	65	CR 10001122 PEST CONTROL DPW
2024	6	12/12/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			613.8	0001	General Fund	53392	VETERANS BENEFITS	760229	1	P	426919	12/18/2023	613.8	VETERAN BENEFITS, DECEMBER 23
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15286.4	0001	General Fund	16624	MELMARK NEW ENGLAND	758905	1	P	426920	12/18/2023	15286.4	SCHOOL TUITION 4 CDS153694 SEPT
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18460.8	0001	General Fund	16624	MELMARK NEW ENGLAND	758906	1	P	426920	12/18/2023	18460.8	SCHOOL TUITION 4 IMS158339 SEPT
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12112	0001	General Fund	16624	MELMARK NEW ENGLAND	758908	1	P	426920	12/18/2023	12112	SCHOOL TUITION 4 TW124757 SEPT
2024	6	10/19/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			169	0001	General Fund	12525	METROWEST ROOTER-MAN	758534	1	P	426921	12/18/2023	169	SCHOOL CR8037 EMERGENCY DRAIN CLEANING
2024	6	10/24/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			275	0001	General Fund	12525	METROWEST ROOTER-MAN	758535	1	P	426921	12/18/2023	275	SCHOOL CR8037 EMERGENCY DRAIN CLEANING
2024	6	10/23/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			275	0001	General Fund	12525	METROWEST ROOTER-MAN	758719	1	P	426921	12/18/2023	275	SCHOOL CR8037 EMERGENCY DRAIN CLEANING
2024	6	9/11/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			131.93	0001	General Fund	9267	MIDWEST TAPE LIB	759923	1	P	426922	12/18/2023	131.93	2000000126 FRAM LIBRARY
2024	6	11/3/2023	133	Chief Financial Officer	183	Community DevelopmentBlockGrant	58530	Equipment	11830056	Public Facilities Improv-Capit	Q2438		20235	1700	Community Develop Block Grant	52313	MJ CATALDO INC	759579	1	P	426923	12/18/2023	47633	ARLINGTON ST PARK CONSTRUCTION 8-21-23 TO 11-3-23
2024	6	11/3/2023	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36050006	Park & Rec Capital Buildings	33320		27398	7500	Municipal Buildings	52313	MJ CATALDO INC	759579	2	P	426923	12/18/2023	47633	ARLINGTON ST PARK CONSTRUCTION 8-21-23 TO 11-3-23
2024	6	12/6/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			65.69	0001	General Fund	241	MONNICK SUPPLY CO IN	759576	1	P	426924	12/18/2023	65.69	315 FRAMPARKS-SOFTGLOSS
2024	6	11/16/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			4.5	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	759485	3	P	426925	12/18/2023	17.99	CR 677 HARDWARE DPW
2024	6	11/16/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			4.5	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	759485	2	P	426925	12/18/2023	17.99	CR 677 HARDWARE DPW
2024	6	11/16/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			4.5	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	759485	4	P	426925	12/18/2023	1	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	12/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			29.26	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	759557	1	P	426925	12/18/2023	29.26	CR 677 HARDWARE DPW
2024	6	12/4/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			55.55	0001	General Fund	241	MONNICK SUPPLY CO IN	759558	1	P	426925	12/18/2023	55.55	CR 310 HARDWARE DPW
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			230.15	0001	General Fund	41462	MOREAU, BRETT ERNEST	759828	2	P	426926	12/18/2023	230.15	23 EX ABT ZGLR63
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			230.15	0001	General Fund	41462	MOREAU, BRETT ERNEST	759828	1	P	426926	12/18/2023	230.15	23 EX ABT ZGLR63
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			230.15	0001	General Fund	41462	MOREAU, BRETT ERNEST	759828	3	P	426926	12/18/2023	230.15	23 EX ABT ZGLR63
2024	6	12/12/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			530.18	0001	General Fund	55376	VETERANS BENEFITS	759985	1	P	426927	12/18/2023	530.18	VETERAN BENEFITS, DECEMBER 2023
2024	6	10/1/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			76.2	0001	General Fund	38477	MORGAN RECORDS MGMT	759084	1	P	426928	12/18/2023	76.2	SCHOOL DEPARTMENT/ MORGAN RECORDS
2024	6	10/26/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		110	5750	Library Gifts	53340	MORRISON, CHRISTINE	759930	1	P	426929	12/18/2023	110	OCTOBER EXERCISE CLASSES FRAM LIBRARY
2024	6	9/5/2023	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			250	0001	General Fund	55309	MORTIMER III, JOHN W	758778	1	P	426930	12/18/2023	250	SCHOOL FHS XC INVITATIONAL MEET
2024	6	12/12/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			96	0001	General Fund	28104	VETERANS BENEFITS	760168	1	P	426931	12/18/2023	96	VETERAN BENEFITS, DECEMBER 2023
2024	6	11/29/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33322		264158	7500	Municipal Buildings	8336	MUSCO CORPORATION	759234	1	P	426932	12/18/2023	264158	922 FRAMPARKS-LIGHTING MATERIAL
2024	6	7/1/2023	5910		103		636030	Exp, Dues	61030010	Fhs, Exp&ContrSvcs			385	0001	General Fund	1093	N A S S P	759152	1	P	426933	12/18/2023	385	SCHOOL 00001263
2024	6	10/26/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			1162.35	0001	General Fund	248	N C S PEARSON INC	758537	1	P	426934	12/18/2023	1162.35	3804231 SCHOOLS - PSYCHOLOGIST SUPPLIES - DUNNING
2024	6	10/27/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			1638.63	0001	General Fund	248	N C S PEARSON INC	758750	1	P	426934	12/18/2023	1638.63	3791864 SCHOOLS-PSYCHOLOGIST SUPPLIES - STAPLETON
2024	6	9/15/2023	5970		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			-8675.22	0001	General Fund	248	N C S PEARSON INC	758779	1	P	426934	12/18/2023	-8675.22	7746510 SCHOOL REF PO 24100540
2024	6	8/25/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			7440.2	0001	General Fund	248	N C S PEARSON INC	758783	1	P	426934	12/18/2023	7440.2	7746510 SCHOOL PSYCHOLOGIST TESTING SUPPLIES
2024	6	9/13/2023	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1900	0001	General Fund	248	N C S PEARSON INC	758786	1	P	426934	12/18/2023	1900	3831826 SCHOOL TESTING SUPPLIES FOR SPED
2024	6	11/29/2023	5970		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			5030	0001	General Fund	247	N E S D E C	759173	1	P	426935	12/18/2023	5030	MFRAMI SCHOOL EQUITY RECRUITMENT
2024	6	10/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.29	0001	General Fund	53411	NAPA GENUINE PARTS C	759487	1	P	426936	12/18/2023	25.29	CR 71540 PARTS & SUPPLIES DPW
2024	6	10/30/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.51	0001	General Fund	53411	NAPA GENUINE PARTS C	759488	1	P	426936	12/18/2023	72.51	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/3/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34.76	0001	General Fund	53411	NAPA GENUINE PARTS C	759489	1	P	426936	12/18/2023	34.76	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.2	0001	General Fund	53411	NAPA GENUINE PARTS C	759490	1	P	426936	12/18/2023	58.2	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.36	0001	General Fund	53411	NAPA GENUINE PARTS C	759491	1	P	426936	12/18/2023	59.36	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			131.58	0001	General Fund	53411	NAPA GENUINE PARTS C	759492	1	P	426936	12/18/2023	131.58	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/14/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.32	0001	General Fund	53411	NAPA GENUINE PARTS C	759493	1	P	426936	12/18/2023	21.32	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.1	0001	General Fund	53411	NAPA GENUINE PARTS C	759494	1	P	426936	12/18/2023	18.1	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/27/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.7	0001	General Fund	53411	NAPA GENUINE PARTS C	759495	1	P	426936	12/18/2023	11.7	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			86.58	0001	General Fund	53411	NAPA GENUINE PARTS C	759496	1	P	426936	12/18/2023	86.58	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			88.76	0001	General Fund	53411	NAPA GENUINE PARTS C	759497	1	P	426936	12/18/2023	88.76	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70	0001	General Fund	53411	NAPA GENUINE PARTS C	759498	1	P	426936	12/18/2023	70	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.12	0001	General Fund	53411	NAPA GENUINE PARTS C	759499	1	P	426936	12/18/2023	81.12	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			149.58	0001	General Fund	53411	NAPA GENUINE PARTS C	759500	1	P	426936	12/18/2023	149.58	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			60.82	0001	General Fund	53411	NAPA GENUINE PARTS C	759501	1	P	426936	12/18/2023	60.82	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/29/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			628.07	0001	General Fund	53411	NAPA GENUINE PARTS C	759502	1	P	426936	12/18/2023	628.07	CR 71540 PARTS & SUPPLIES DPW
2024	6	10/10/2023	5933		333		6330050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			29.68	0001	General Fund	13860	NATIONAL ART & SCHOO	758721	1	P	426937	12/18/2023	29.68	SCHOOL CLASSROOM SUPPLIES SO27229
2024	6	8/18/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			499.31	0001	General Fund	13860	NATIONAL ART & SCHOO	759130	1	P	426937	12/18/2023	499.31	SCHOOL SUPPLIES SO26610
2024	6	8/23/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			199.98	0001	General Fund	13860	NATIONAL ART & SCHOO	759131	1	P	426937	12/18/2023	199.98	SCHOOL SUPPLIES SO26025
2024	6	8/23/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			164.95	0001	General Fund	13860	NATIONAL ART & SCHOO	759132	1	P	426937	12/18/2023	164.95	SCHOOL SUPPLIES SO25590
2024	6	8/28/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			375.88	0001	General Fund	13860	NATIONAL ART & SCHOO	759133	1	P	426937	12/18/2023	375.88	SCHOOL SUPPLIES SO27017
2024	6	8/28/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			127.05	0001	General Fund	13860	NATIONAL ART & SCHOO	759134	1	P	426937	12/18/2023	127.05	SCHOOL SUPPLIES SO27016
2024	6	8/28/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			304.11	0001	General Fund	13860	NATIONAL ART & SCHOO	759135	1	P	426937	12/18/2023	304.11	SCHOOL SUPPLIES SO27027
2024	6	8/28/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			444.52	0001	General Fund	13860	NATIONAL ART & SCHOO	759136	1	P	426937	12/18/2023	444.52	SCHOOL SUPPLIES SO26928
2024	6	8/28/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			263.43	0001	General Fund	13860	NATIONAL ART & SCHOO	759137	1	P	426937	12/18/2023	263.43	SCHOOL SUPPLIES SO26926
2024	6	8/28/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			349.04	0001	General Fund	13860	NATIONAL ART & SCHOO	759138	1	P	426937	12/18/2023	349.04	SCHOOL SUPPLIES SO26927
2024	6	8/28/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			195.09	0001	General Fund	13860	NATIONAL ART & SCHOO	759139	1	P	426937	12/18/2023	195.09	SCHOOL SUPPLIES SO26863
2024	6	8/28/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			65.85	0001	General Fund	13860	NATIONAL ART & SCHOO	759140	1	P	426937	12/18/2023	65.85	SCHOOL SUPPLIES SO26862
2024	6	8/28/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			211.03	0001	General Fund	13860	NATIONAL ART & SCHOO	759141	1	P	426937	12/18/2023	211.03	SCHOOL SUPPLIES SO26929
2024	6	8/28/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			259.68	0001	General Fund	13860	NATIONAL ART & SCHOO	759142	1	P	426937	12/18/2023	259.68	SCHOOL SUPPLIES SO27015
2024	6	9/5/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			45.14	0001	General Fund	13860	NATIONAL ART & SCHOO	759143	1	P	426937	12/18/2023	45.14	SCHOOL SUPPLIES SO27228
2024	6	9/6/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			435.97	0001	General Fund	13860	NATIONAL ART & SCHOO	759144	1	P	426937	12/18/2023	435.97	SCHOOL SUPPLIES SO27258
2024	6	9/6/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			240.8	0001	General									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	9/13/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			4409.69	6805	FPS-Out of School Time	11718	NATURE WATCH	759153	1	P	426939	12/18/2023	4409.69	SCHOOLS CURRICULUM MATERIALS 167881
2024	6	9/17/2023	5986		863		634100	Exp, Contr Pers, Prof Dev	68633010	Comm Reso,Prof Dev			75	0001	General Fund	4323	NETWORK OF EXTENDED	758679	1	P	426940	12/18/2023	75	SCHOOLS - MEMBERSHIP
2024	6	10/27/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			310	0001	General Fund	50808	NEW ENGLAND SECURITY	759174	1	P	426941	12/18/2023	310	SCHOOL SHREDDING SERVICES
2024	6	11/17/2023	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			320	0001	General Fund	50808	NEW ENGLAND SECURITY	759175	1	P	426941	12/18/2023	320	SCHOOL SHREDDING SERVICES
2024	6	12/7/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	760056	1	P	426942	12/18/2023	206.49	12/01/2023 HAZMAT CLN POLICE
2024	6	10/26/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			155.58	0001	General Fund	51994	NEXT GEN SUPPLY GROU	758725	1	P	426943	12/18/2023	155.58	0002210 SCHOOL FACILB-FY24 CUSTODIAL SUPPLIES
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			441.38	0001	General Fund	41048	NISSAN INFINITI LT	759829	2	P	426944	12/18/2023	441.38	23 EX ABT 1LZP68
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-441.38	0001	General Fund	41048	NISSAN INFINITI LT	759829	3	P	426944	12/18/2023	441.38	23 EX ABT 1LZP68
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			441.38	0001	General Fund	41048	NISSAN INFINITI LT	759829	1	P	426944	12/18/2023	441.38	23 EX ABT 1LZP68
2024	6	10/30/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			513.79	0001	General Fund	13755	NR UNDERWOOD & SONS	758774	1	P	426945	12/18/2023	513.79	341507 SCHOOL FY24 MISC HARDWARE
2024	6	10/30/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			48.65	0001	General Fund	13755	NR UNDERWOOD & SONS	758806	1	P	426945	12/18/2023	48.65	341507 SCHOOL MISC HARDWARE
2024	6	10/31/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			76.81	0001	General Fund	13755	NR UNDERWOOD & SONS	758808	1	P	426945	12/18/2023	76.81	341507 SCHOOL MISC HARDWARE
2024	6	11/1/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			116.93	0001	General Fund	13755	NR UNDERWOOD & SONS	758809	1	P	426945	12/18/2023	116.93	341507 SCHOOL MISC HARDWARE
2024	6	12/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			50.35	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	759562	1	P	426945	12/18/2023	100.7	CR 341303 HARDWARE SUPPLIES DPW
2024	6	12/1/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			50.35	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	759562	2	P	426945	12/18/2023	100.7	CR 341303 HARDWARE SUPPLIES DPW
2024	6	12/1/2023	450	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			11.08	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	759563	2	P	426945	12/18/2023	22.15	CR 341303 HARDWARE SUPPLIES DPW
2024	6	12/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			11.07	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	759563	1	P	426945	12/18/2023	22.15	CR 341303 HARDWARE SUPPLIES DPW
2024	6	12/7/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920124	BS-Memorial Blding-Op Expend			9.99	0001	General Fund	13755	NR UNDERWOOD & SONS	759847	1	P	426945	12/18/2023	9.99	341329 FACILITIES
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			458.99	0001	General Fund	55204	NRG ENERGY, INC-GAS	759176	1	P	426946	12/18/2023	458.99	1091-585-0035-9639335 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1393.64	0001	General Fund	55204	NRG ENERGY, INC-GAS	759179	1	P	426946	12/18/2023	1393.64	1072-862-0021-0457854 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			226.81	0001	General Fund	55204	NRG ENERGY, INC-GAS	759181	1	P	426946	12/18/2023	226.81	1089-479-0020-0003472 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1620.4	0001	General Fund	55204	NRG ENERGY, INC-GAS	759182	1	P	426946	12/18/2023	1620.4	1091-716-0011-0000573 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1344.19	0001	General Fund	55204	NRG ENERGY, INC-GAS	759183	1	P	426946	12/18/2023	1344.19	1092-468-0019-0001169 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1486.11	0001	General Fund	55204	NRG ENERGY, INC-GAS	759186	1	P	426946	12/18/2023	1486.11	1094-031-0039-0001276 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1375.38	0001	General Fund	55204	NRG ENERGY, INC-GAS	759188	1	P	426946	12/18/2023	1375.38	1094-109-0010-X001307 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1207.64	0001	General Fund	55204	NRG ENERGY, INC-GAS	759190	1	P	426946	12/18/2023	1207.64	1094-649-0017-2015427 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2190.58	0001	General Fund	55204	NRG ENERGY, INC-GAS	759193	1	P	426946	12/18/2023	2190.58	1602-914-0023-0000111 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1084.09	0001	General Fund	55204	NRG ENERGY, INC-GAS	759195	1	P	426946	12/18/2023	1084.09	1616-376-0016-9551278 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			158.54	0001	General Fund	55204	NRG ENERGY, INC-GAS	759197	1	P	426946	12/18/2023	158.54	1624-244-0010-P099390 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1513.99	0001	General Fund	55204	NRG ENERGY, INC-GAS	759199	1	P	426946	12/18/2023	1513.99	1631-165-0028-X001193 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1568.32	0001	General Fund	55204	NRG ENERGY, INC-GAS	759201	1	P	426946	12/18/2023	1568.32	1661-210-0012-0004764 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			47.29	0001	General Fund	55204	NRG ENERGY, INC-GAS	759203	1	P	426946	12/18/2023	47.29	1663-054-0017-P194593 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			621.84	0001	General Fund	55204	NRG ENERGY, INC-GAS	759206	1	P	426946	12/18/2023	621.84	2725-287-0020-0009895 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2321.34	0001	General Fund	55204	NRG ENERGY, INC-GAS	759207	1	P	426946	12/18/2023	2321.34	2725-288-0029-0002742 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3490.85	0001	General Fund	55204	NRG ENERGY, INC-GAS	759208	1	P	426946	12/18/2023	3490.85	2721-466-0014-0002741 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3668.74	0001	General Fund	55204	NRG ENERGY, INC-GAS	759209	1	P	426946	12/18/2023	3668.74	1072-868-0025-X001195 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1524.35	0001	General Fund	55204	NRG ENERGY, INC-GAS	759210	1	P	426946	12/18/2023	1524.35	3062-115-0017-0415058 SCHOOL GAS NOVEMBER
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1165.77	0001	General Fund	55204	NRG ENERGY, INC-GAS	759211	1	P	426946	12/18/2023	1165.77	1624-244-0010-X001258 SCHOOL GAS NOVEMBER
2024	6	11/22/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1278.6	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	759416	1	P	426946	12/18/2023	1278.6	CR 2870-238 -0024-0005034-112023 DPW
2024	6	11/22/2023	421	PW Administration	422	Highway	52130	Natural Gas-Delivery	04220021	DPW-Highway-Operating Expend			257.95	0001	General Fund	55204	NRG ENERGY, INC-GAS	759428	1	P	426946	12/18/2023	257.95	CR 1092-234-0012-0002904-112023 DPW
2024	6	11/22/2023	421	PW Administration	433	Sanitation	52130	Natural Gas-Delivery	04330021	DPW-Sanitation-Operate Expend			291.25	0001	General Fund	55204	NRG ENERGY, INC-GAS	759430	1	P	426946	12/18/2023	291.25	CR 1610-936-0012-0003728-112023 DPW
2024	6	11/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			83.32	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	759432	1	P	426946	12/18/2023	83.32	CR 1098-387-0022-P061773-112023 DPW
2024	6	11/22/2023	421	PW Administration	429	Fleet Services	52130	Natural Gas-Delivery	04290021	DPW-Fleet Services(Garage)-OP			225.73	0001	General Fund	55204	NRG ENERGY, INC-GAS	759434	1	P	426946	12/18/2023	677.17	CR 1613-274-0024-0000600-112023 DPW
2024	6	11/22/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			225.72	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	759434	2	P	426946	12/18/2023	677.17	CR 1613-274-0024-0000600-112023 DPW
2024	6	11/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			225.72	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	759434	3	P	426946	12/18/2023	677.17	CR 1613-274-0024-0000600-112023 DPW
2024	6	11/27/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			19.36	0001	General Fund	55204	NRG ENERGY, INC-GAS	759191	1	P	426947	12/18/2023	19.36	1095-597-0016-D545612 SCHOOL GAS NOVEMBER
2024	6	11/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			7.52	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	759423	1	P	426947	12/18/2023	7.52	CR 2831-902-0012-0003323-11-2023 DPW
2024	6	11/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			22.04	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	759425	1	P	426947	12/18/2023	22.04	CR 1094-032-0012-F210274-112023 DPW
2024	6	11/22/2023	421	PW Administration	450	Water Enterprise	52130	Natural Gas-Delivery	44500021	Water Enterprise Operat Expend			38.71	80										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			95.54 0001		General Fund	326	NSTAR ELECTRIC CO	759586	1 P		426948	12/18/2023	208.58	2664 910 1024 ELECTRIC FACILITIES
2024	6	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			113.04 0001		General Fund	326	NSTAR ELECTRIC CO	759586	2 P		426948	12/18/2023	208.58	2664 910 1024 ELECTRIC FACILITIES
2024	6	11/28/2023	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			17538.57 8000		Water Enterprise Fund	326	NSTAR ELECTRIC CO	759400	1 P		426949	12/18/2023	17538.57	CR 2828 391 9992 ELECTRIC DPW
2024	6	11/28/2023	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			22876.12 8400		Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	759405	1 P		426950	12/18/2023	22876.12	CR 2828 388 9997 ELECTRIC DPW
2024	6	11/29/2023	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			13403.71 0001		General Fund	326	NSTAR ELECTRIC CO	759408	1 P		426951	12/18/2023	13403.71	CR 2676 635 1006 ELECTRIC L&S DPW
2024	6	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			27.03 0001		General Fund	326	NSTAR ELECTRIC CO	759583	2 P		426952	12/18/2023	54.04	2664 912 1022 ELECTRIC FACILITIES
2024	6	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			27.01 0001		General Fund	326	NSTAR ELECTRIC CO	759583	1 P		426952	12/18/2023	54.04	2664 912 1022 ELECTRIC FACILITIES
2024	6	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			324.98 0001		General Fund	326	NSTAR ELECTRIC CO	759584	2 P		426953	12/18/2023	648.12	2664 913 1021 ELECTRIC FACILITIES
2024	6	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			323.14 0001		General Fund	326	NSTAR ELECTRIC CO	759584	1 P		426953	12/18/2023	648.12	2664 913 1021 ELECTRIC FACILITIES
2024	6	11/21/2023	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.49 0001		General Fund	326	NSTAR ELECTRIC CO	759585	1 P		426954	12/18/2023	20.99	2664 915 1029 ELECTRIC FACILITIES
2024	6	11/21/2023	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.5 0001		General Fund	326	NSTAR ELECTRIC CO	759585	2 P		426954	12/18/2023	20.99	2664 915 1029 ELECTRIC FACILITIES
2024	6	11/29/2023	5970		713		634270	Exp. Electric	67130195	B&G, System Electric			106396.05 0001		General Fund	326	NSTAR ELECTRIC CO	759161	1 P		426955	12/18/2023	106396.05	2768-651-9995 SCHOOL ELECTRICITY
2024	6	11/28/2023	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas-Delivery	44400021	Sewer Enterprise Operat Expend			1642.39 8400		Sewer Enterprise Fund	75	NSTAR GAS CO	759395	1 P		426956	12/18/2023	1642.39	CR 2842 546 9997 GAS DPW
2024	6	9/22/2023	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			72 0001		General Fund	34696	NUTTALL & MACAVOY &	759168	1 P		426957	12/18/2023	72	SCHOOL SPED AUGUST
2024	6	11/8/2023	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			240 0001		General Fund	34696	NUTTALL & MACAVOY &	759169	1 P		426957	12/18/2023	240	SCHOOL SPED OCTOBER
2024	6	12/4/2023	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			114000 0001		General Fund	50350	ORIFICE RECYCLE AND	759559	1 P		426958	12/18/2023	114000	CURBSIDE LEAF COLLECTION DPW
2024	6	10/25/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			750 0001		General Fund	38831	PERFECT PIECE LLC	758539	1 P		426959	12/18/2023	750	SCHOOL CR8076 - CONTRACTED SERVICES - MSA AK
2024	6	10/25/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3088.25 0001		General Fund	38831	PERFECT PIECE LLC	758540	1 P		426959	12/18/2023	3088.25	SCHOOL CR8076 - CONTRACTED SERVICES - MSA JS
2024	6	10/31/2023	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			82.5 0001		General Fund	479	PERKINS SCHOOL FOR B	758758	1 P		426960	12/18/2023	82.5	SF-20531 SCHOOL VISUALLY IMPAIRED CONTRACTED SRVS
2024	6	12/2/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			562 0001		General Fund	2043	PILLOT JR., CARLOS	759537	1 P		426961	12/18/2023	562	TIRES DPW
2024	6	12/6/2023	135	Town Accountant	001		1801	Postage Machine Balance	0001	General Fund			20000 0001		General Fund	9685	PITNEY BOWES	759582	1 P		426962	12/18/2023	20000	ACCT 36895951 METER # 0380231 FACILITIES
2024	6	11/28/2023	5970		703		634170	Exp. Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			945.51 0001		General Fund	289	PITNEY BOWES GLOBAL	759212	1 P		426963	12/18/2023	945.51	0018315997 SCHOOL POSTAGE METERS
2024	6	12/11/2023	192	Building Services	138	Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2231.88 0001		General Fund	289	PITNEY BOWES GLOBAL	760040	1 P		426963	12/18/2023	2231.88	0010080244 FACILITIES
2024	6	12/7/2023	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			807.86 0001		General Fund	54947	PLAYAWAY PRODUCTS LL	759926	1 P		426964	12/18/2023	807.86	413091 FRAM LIBRARY
2024	6	12/12/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			785.06 0001		General Fund	50116	VETERANS BENEFITS	759983	1 P		426965	12/18/2023	785.06	VETERAN BENEFITS DECEMBER 2023
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-120.17 0001		General Fund	42078	PORSCH LEASING LTD	759833	3 P		426966	12/18/2023	120.17	23 EX ABT 1JPK81
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			120.17 0001		General Fund	42078	PORSCH LEASING LTD	759833	2 P		426966	12/18/2023	120.17	23 EX ABT 1JPK81
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			120.17 0001		General Fund	42078	PORSCH LEASING LTD	759833	1 P		426966	12/18/2023	120.17	23 EX ABT 1JPK81
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-303.92 0001		General Fund	42078	PORSCH LEASING LTD	759835	3 P		426966	12/18/2023	303.92	23 EX ABT 25HG96
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			303.92 0001		General Fund	42078	PORSCH LEASING LTD	759835	2 P		426966	12/18/2023	303.92	23 EX ABT 25HG96
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			303.92 0001		General Fund	42078	PORSCH LEASING LTD	759835	1 P		426966	12/18/2023	303.92	23 EX ABT 25HG96
2024	6	11/28/2023	421	PW Administration	119	Committees	53000	Prof & Tech - Consultants	01192221	Traffic Commission			8325 0001		General Fund	26353	PRECISION DATA INDUS	759351	1 P		426967	12/18/2023	8325	TRAFFIC COUNTS VARIOUS LOCATIONS TC DPW
2024	6	10/13/2023	5993		933	Hemenway Elementary School	635050	Exp. Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			127 0001		General Fund	16712	PRIME TIME SPORTS IN	758789	1 P		426968	12/18/2023	127	349 SCHOOL FHS GIRLS BBALL UNIFORM
2024	6	11/14/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1778.52 8400		Sewer Enterprise Fund	3214	PRO TOOL & SUPPLY	759560	1 P		426969	12/18/2023	1778.52	CR 13518 MISC TOOLS DPW
2024	6	10/11/2023	5964		643		636192	Exp. Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			5192.9 0001		General Fund	4691	PSNI, LLC	758678	1 P		426970	12/18/2023	5192.9	SCHOOLS- TECH SOFTWARE - PSNI
2024	6	10/3/2023	5970		333		635050	Exp. Supplies, Instr	63330505	Hemenway, Supplies, Copier			-1.03 0001		General Fund	9349	PYRAMID SCHOOL PRODU	758542	1 P		426971	12/18/2023	-1.03	37012 SCHOOL PENCIL REFUND PO24100045
2024	6	9/12/2023	5938		383		635050	Exp. Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			332.99 0001		General Fund	9349	PYRAMID SCHOOL PRODU	758543	1 P		426971	12/18/2023	332.99	37010 SCHOOL INTRUCTIONAL SUPPLIES
2024	6	9/18/2023	5933		333		635050	Exp. Supplies, Instr	63330505	Hemenway, Supplies, Copier			466.08 0001		General Fund	9349	PYRAMID SCHOOL PRODU	758544	1 P		426971	12/18/2023	466.08	37012 SCHOOL CLASSROOM SUPPLIES
2024	6	10/10/2023	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			11.45 0001		General Fund	9349	PYRAMID SCHOOL PRODU	758833	1 P		426971	12/18/2023	11.45	36499 SCHOOL CLASSROOM SUPPLIES
2024	6	12/7/2023	155	Technology Services	155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			165 0001		General Fund	5459	R C N	759958	1 P		426972	12/18/2023	165	2301-0425 731-01 TECH SVCS
2024	6	12/1/2023	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870 0001		General Fund	5459	R C N	760080	1 P		426972	12/18/2023	870	DEC2023 2301-0500310-01
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14311.6 0001		General Fund	19492	R C S LEARNING CENTE	758922	1 P		426973	12/18/2023	14311.6	SCHOOL 4 TUITION BW141248 SEPT
2024	6	10/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15027.18 0001		General Fund	19492	R C S LEARNING CENTE	758925	1 P		426973	12/18/2023	15027.18	SCHOOL 4 TUITION BW141248 OCT
2024	6	11/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14311.6 0001		General Fund	19492	R C S LEARNING CENTE	758927	1 P		426973	12/18/2023	14311.6	SCHOOL 4 TUITION BW141248 NOV
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10371.4 0001		General Fund	19492	R C S LEARNING CENTE	758931	1 P		426973	12/18/2023	10371.4	SCHOOL 4 TUITION CQ126160 SEPT
2024	6	10/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10889.97 0001		General Fund	19492	R C S LEARNING CENTE	758933	1 P		426973	12/18/2023	10889.97	SCHOOL 4 TUITION CQ126160 OCT
2024	6	11/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10371.4 0001		General Fund	19492	R C S LEARNING CENTE	758936	1 P		426973	12/18/2023	10371.4	SCHOOL 4 TUITION CQ126160 NOV
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10371.4 0001		General Fund	19492	R C S LEARNING CENTE	758939	1 P		426973	12/18/2023	10371.4	SCHOOL 4 TUITION HS155982 SEPT
2024	6	10/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10889.97 0001		General Fund	19492	R C S LEARNING CENTE	758941	1 P		426973	12/18/2023	10889.97	SCHOOL 4 TUITION HS155982 OCT
2024	6	11/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10371.4 0001		General Fund	19492	R C S LEARNING CENTE	758944	1 P		426973	12/18/2023	10371.4	SCHOOL 4 TUITION HS155982 NOV
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	6	12/5/2023	210	Police	210	Police	53040	Training - Seminars	22105002	Police Gifts Operat Expend	POG04	Tenet - R.A.D. Program	75	5500	Police Gifts	7495	RADKIDS INC	759413	1	P		426975	12/18/2023	75	DEB NAU ANNUAL RECERT INSTR 2023-1819
2024	6	12/11/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			3495.38	0001	General Fund	46156	RAM, AJIT	759742	1	P		426976	12/18/2023	3495.38	
2024	6	11/30/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			74.7	0001	General Fund	25526	RANGER JOES INTERNAT	759414	1	P		426977	12/18/2023	74.7	AWARD STARS 2799139
2024	6	8/24/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			195.49	0001	General Fund	6558	REALLY GOOD STUFF	758792	1	P		426978	12/18/2023	195.49	0014740 SCHOOL CLASSROOM SUPPLIES
2024	6	8/24/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			123.35	0001	General Fund	6558	REALLY GOOD STUFF	758794	1	P		426978	12/18/2023	123.35	0014740 SCHOOL CLASSROOM SUPPLIES
2024	6	8/25/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			180.06	0001	General Fund	6558	REALLY GOOD STUFF	758795	1	P		426978	12/18/2023	180.06	0014740 SCHOOL CLASSROOM SUPPLIES
2024	6	8/26/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			199.9	0001	General Fund	6558	REALLY GOOD STUFF	758797	1	P		426978	12/18/2023	199.9	0014740 SCHOOL SUPPLIES
2024	6	8/28/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			183.09	0001	General Fund	6558	REALLY GOOD STUFF	758799	1	P		426978	12/18/2023	183.09	0014740 SCHOOL SUPPLIES
2024	6	9/27/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			90.82	0001	General Fund	6558	REALLY GOOD STUFF	758801	1	P		426978	12/18/2023	90.82	0014740 SCHOOL SUPPLIES
2024	6	10/23/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			34.64	0001	General Fund	6558	REALLY GOOD STUFF	758804	1	P		426978	12/18/2023	34.64	0014740 SCHOOL SUPPLIES
2024	6	10/26/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			169.71	0001	General Fund	436	REPUBLIC PLUMBING	759273	1	P		426979	12/18/2023	169.71	799 SCHOOL FAC100-PLUMBING SUPPLIES USE REQ
2024	6	12/6/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			65.63	0001	General Fund	436	REPUBLIC PLUMBING	759454	1	P		426979	12/18/2023	65.63	792 FRAMPARKS-SS FAUCET
2024	6	9/28/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			64.98	0001	General Fund	300	RICHEY & CLAPPER	759214	1	P		426980	12/18/2023	64.98	1581 FRAMPARKS-CLUTCH ASSY
2024	6	8/8/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			99.98	0001	General Fund	300	RICHEY & CLAPPER	759215	1	P		426980	12/18/2023	99.98	1581 FRAMPARKS-LEVER SET
2024	6	11/10/2023	433	Sanitation	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			208.64	0001	General Fund	300	RICHEY & CLAPPER	759561	1	P		426980	12/18/2023	417.29	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	6	11/10/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			208.65	0001	General Fund	300	RICHEY & CLAPPER	759561	2	P		426980	12/18/2023	417.29	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	6	12/12/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			259.96	0001	General Fund	300	RICHEY & CLAPPER	759791	1	P		426980	12/18/2023	259.96	1581 FRAMPARKS-4 BOLT FLANGE BEARING
2024	6	12/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			9200	8400	Sewer Enterprise Fund	54499	ROCK GATE CAPITAL	759476	1	P		426981	12/18/2023	18400	4 CLASS A DRIVER TRAINING DPW
2024	6	12/8/2023	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			9200	8000	Water Enterprise Fund	54499	ROCK GATE CAPITAL	759476	2	P		426981	12/18/2023	18400	4 CLASS A DRIVER TRAINING DPW
2024	6	10/9/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			992.7	0001	General Fund	53152	ROUNKS, MICHELLE R	758677	1	P		426982	12/18/2023	992.7	SCHOOLS - LIBRARY MATERIALS
2024	6	12/12/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			329.8	0001	General Fund	35571	VETERANS BENEFITS	760208	1	P		426983	12/18/2023	329.8	VETERAN BENEFITS, DECEMBER 2023
2024	6	12/4/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			1102.24	0001	General Fund	916	RONS TIRE & SERVICE	759578	1	P		426984	12/18/2023	1102.24	FRAMPARK VEHICLE SERVICE
2024	6	7/21/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			356.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759192	1	P		426985	12/18/2023	356.25	39001 ROSEV - FOOD SERVICES
2024	6	8/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			423.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759198	1	P		426985	12/18/2023	423.75	39002 ROSEV - FOOD SERVICES
2024	6	9/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			531.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759200	1	P		426985	12/18/2023	531.25	39002 ROSEV - FOOD SERVICES
2024	6	9/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			468.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759202	1	P		426985	12/18/2023	468.75	39002 ROSEV - FOOD SERVICES
2024	6	9/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			380	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759204	1	P		426985	12/18/2023	380	39002 ROSEV - FOOD SERVICES
2024	6	9/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			435.3	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759227	1	P		426985	12/18/2023	435.3	39002 ROSEV - FOOD SERVICES
2024	6	10/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			435.3	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759232	1	P		426985	12/18/2023	435.3	39002 ROSEV - FOOD SERVICES
2024	6	10/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			634.42	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759235	1	P		426985	12/18/2023	634.42	39001 ROSEV - FOOD SERVICES
2024	6	10/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			284.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759239	1	P		426985	12/18/2023	284.75	39012 ROSEV - FOOD SERVICES
2024	6	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759243	1	P		426985	12/18/2023	312.5	39010 ROSEV - FOOD SERVICES
2024	6	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			379.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759248	1	P		426985	12/18/2023	379.75	39012 ROSEV - FOOD SERVICES
2024	6	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			361.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759249	1	P		426985	12/18/2023	361.25	39009 ROSEV - FOOD SERVICES
2024	6	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759251	1	P		426985	12/18/2023	282.5	39001 ROSEV - FOOD SERVICES
2024	6	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759253	1	P		426985	12/18/2023	312.5	39007 ROSEV - FOOD SERVICES
2024	6	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			326	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759256	1	P		426985	12/18/2023	326	39005 ROSEV - FOOD SERVICES
2024	6	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			378.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759257	1	P		426985	12/18/2023	378.75	39002 ROSEV - FOOD SERVICES
2024	6	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			350	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759258	1	P		426985	12/18/2023	350	39001 ROSEV - FOOD SERVICES
2024	6	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			334.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759260	1	P		426985	12/18/2023	334.75	39012 ROSEV - FOOD SERVICES
2024	6	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			377.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759264	1	P		426985	12/18/2023	377.5	39010 ROSEV - FOOD SERVICES
2024	6	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			328.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759265	1	P		426985	12/18/2023	328.75	39004 ROSEV - FOOD SERVICES
2024	6	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			519.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759288	1	P		426985	12/18/2023	519.75	39012 ROSEV - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			510	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759290	1	P		426985	12/18/2023	510	39001 ROSEV - FOOD SERVICES
2024	6	10/23/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759291	1	P		426985	12/18/2023	312.25	39009 ROSEV - FOOD SERVICES
2024	6	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			437.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759296	1	P		426985	12/18/2023	437.5	39002 ROSEV - FOOD SERVICES
2024	6	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			327.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759298	1	P		426985	12/18/2023	327.25	39005 ROSEV - FOOD SERVICES
2024	6	8/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759194	1	P		426986	12/18/2023	281.25	39001 ROSEV - FOOD SERVICES
2024	6	7/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			197.38	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759196	1	P		426986	12/18/2023	197.38	39012 ROSEV - FOOD SERVICES
2024	6	9/22/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			178.25	6500	Rev-School Food Service	470									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759241		1 P	426986	12/18/2023	252.5	39007 ROSEV - FOOD SERVICES
2024	6	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			204.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759242		1 P	426986	12/18/2023	204.75	39003 ROSEV - FOOD SERVICES
2024	6	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759245		1 P	426986	12/18/2023	172.25	39013 ROSEV - FOOD SERVICES
2024	6	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS					Rev-School Food Service	4706	ROSEV DAIRY FOODS	759247		1 P	426986	12/18/2023	208	39011 ROSEV - FOOD SERVICES
2024	6	10/16/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			190	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759250		1 P	426986	12/18/2023	190	39006 ROSEV - FOOD SERVICES
2024	6	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			252.05	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759252		1 P	426986	12/18/2023	252.05	39011 ROSEV - FOOD SERVICES
2024	6	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			282.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759261		1 P	426986	12/18/2023	282.5	39009 ROSEV - FOOD SERVICES
2024	6	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			190	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759262		1 P	426986	12/18/2023	190	39006 ROSEV - FOOD SERVICES
2024	6	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			183.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759267		1 P	426986	12/18/2023	183.5	39005 ROSEV - FOOD SERVICES
2024	6	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759268		1 P	426986	12/18/2023	220	39011 ROSEV - FOOD SERVICES
2024	6	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			234.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759292		1 P	426986	12/18/2023	234.75	39013 ROSEV - FOOD SERVICES
2024	6	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			168.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759293		1 P	426986	12/18/2023	168.75	39006 ROSEV - FOOD SERVICES
2024	6	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			171	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759295		1 P	426986	12/18/2023	171	39008 ROSEV - FOOD SERVICES
2024	6	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			282.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759297		1 P	426986	12/18/2023	282.5	39009 ROSEV - FOOD SERVICES
2024	6	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759299		1 P	426986	12/18/2023	187.5	39004 ROSEV - FOOD SERVICES
2024	6	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			188.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759300		1 P	426986	12/18/2023	188.75	39011 ROSEV - FOOD SERVICES
2024	6	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			282.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759301		1 P	426986	12/18/2023	282.25	39012 ROSEV - FOOD SERVICES
2024	6	7/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			-65	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759180		1 P	426987	12/18/2023	-65	39012 ROSEV - FOOD SERVICES
2024	6	9/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			-103.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759185		1 P	426987	12/18/2023	-103.25	39011 ROSEV - FOOD SERVICES
2024	6	10/9/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			-93.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759187		1 P	426987	12/18/2023	-93.75	39008 ROSEV - FOOD SERVICES
2024	6	10/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			93.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759233		1 P	426987	12/18/2023	93.75	39008 ROSEV - FOOD SERVICES
2024	6	10/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			160	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759236		1 P	426987	12/18/2023	160	39013 ROSEV - FOOD SERVICES
2024	6	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			154.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759244		1 P	426987	12/18/2023	154.75	39008 ROSEV - FOOD SERVICES
2024	6	10/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			152.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759246		1 P	426987	12/18/2023	152.25	39005 ROSEV - FOOD SERVICES
2024	6	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759254		1 P	426987	12/18/2023	139.75	39008 ROSEV - FOOD SERVICES
2024	6	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			126.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759255		1 P	426987	12/18/2023	126.25	39003 ROSEV - FOOD SERVICES
2024	6	10/18/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			126.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759259		1 P	426987	12/18/2023	126.25	39013 ROSEV - FOOD SERVICES
2024	6	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759263		1 P	426987	12/18/2023	156.25	39007 ROSEV - FOOD SERVICES
2024	6	10/20/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			156	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759266		1 P	426987	12/18/2023	156	39008 ROSEV - FOOD SERVICES
2024	6	10/25/2023	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	759294		1 P	426987	12/18/2023	156.25	39007 ROSEV - FOOD SERVICES
2024	6	9/13/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			27.49	0001	General Fund	307	S & S WORLDWIDE INC	758813		1 P	426988	12/18/2023	27.49	244966 SCHOOL SUPPLIES
2024	6	9/29/2023	5992		923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			1165.97	0001	General Fund	307	S & S WORLDWIDE INC	759149		1 P	426988	12/18/2023	1165.97	SCHOOL SUPPLIES 244966
2024	6	11/13/2023	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			4146.5	0001	General Fund	1708	S CAMEROTA & SONS IN	759461		1 P	426989	12/18/2023	4146.5	CR 13028 REPAIRS DPW
2024	6	11/29/2023	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			353.5	0001	General Fund	1708	S CAMEROTA & SONS IN	759462		1 P	426989	12/18/2023	353.5	CR 13028 REPAIRS DPW
2024	6	11/29/2023	429	Fleet Services	423	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			2605.8	0001	General Fund	1708	S CAMEROTA & SONS IN	759463		2 P	426989	12/18/2023	5211.6	CR 13028 REPAIRS DPW
2024	6	11/29/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2605.8	0001	General Fund	1708	S CAMEROTA & SONS IN	759463		1 P	426989	12/18/2023	5211.6	CR 13028 REPAIRS DPW
2024	6	10/1/2023	5993		933	Hemenway Elementary School	634170	Exp, Contr Svc, Equip, Gen	69330200	Athletics, Exp&ContrSvc			7964.25	0001	General Fund	55011	S.S.P, INC	758816		1 P	426990	12/18/2023	7964.25	FRAMIN4963 SCHOOL GIRLS BBALL LOCKERS
2024	6	11/28/2023	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			240	0001	General Fund	53906	SCHERBON CONSOLIDATE	759564		1 P	426991	12/18/2023	240	SERVICE CALL FOR GENERATOR AT 100 WESTERN AVE DPW
2024	6	11/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			240	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	759565		1 P	426991	12/18/2023	240	CRPW-1026 - CITY WIDE GENERATOR MAINT - DPW
2024	6	10/17/2023	5992		923		635050	Exp, Supplies, Instr	69230105	PhysEd, Cameron, Supplies			109.89	0001	General Fund	318	SCHOLASTIC INC	759150		1 P	426992	12/18/2023	109.89	SCHOOL SUPPLIES 01701705
2024	6	9/27/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			96.08	0001	General Fund	52889	SCHOOL SPECIALTY LLC	758547		1 P	426993	12/18/2023	96.08	SCHOOL 409989 ART SUPPLIES-OMNIA 33/32/14
2024	6	10/10/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			47.58	0001	General Fund	52889	SCHOOL SPECIALTY LLC	758548		1 P	426993	12/18/2023	47.58	409989 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2024	6	9/29/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2758.52	0001	General Fund	52889	SCHOOL SPECIALTY LLC	758550		1 P	426993	12/18/2023	2758.52	409989 SCHOOL ART SUPPLIES-OMNIA 33/32/14
2024	6	9/8/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			113.41	0001	General Fund	52889	SCHOOL SPECIALTY LLC	758777		1 P	426993	12/18/2023	113.41	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	6	9/20/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1901.32	0001	General Fund	52889	SCHOOL SPECIALTY LLC	758780		1 P	426993	12/18/2023	1901.32	409989 SCHOOL ART SUPPLIES-DISTRICT OMNIA
2024	6	10/20/2023	5970		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			202.73	0001	General Fund	52889	SCHOOL SPECIALTY LLC	758782		1 P	426993	12/18/2023	202.73	409989 SCHOOL SUPPLIES
2024	6	8/28/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvc			8538.6	0001	General Fund	52889	SCHOOL SPECIALTY LLC	758818		1 P	426993	12/18/2023	8538.6	409989 SCHOOL SUPPLIES
2024	6	10/14/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvc			1151.1	0001	General Fund	52889	SCHOOL SPECIALTY LLC	758819		1 P	426993	12/18/2023	1151.1	409989 SCHOOL SUPPLIES
2024	6	11/14/2023	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1600	0001	General Fund	4481	SHEA CONCRETE PRODU	759575		1 P	426994	12/18/2023	1600	CR 7474 SIGNAL POST FOUNDATIONS L&S DPW
2024	6	9/11/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svc, General	69330200	Athletics, Exp&ContrSvc			3090	0001	General Fund	26121	SHEN, ZUFANG	758820		1 P	426995	12/18/2023	3090	SCHOOL FHS CHEER GYMNASICS STUDIO RENTAL
2024	6	10/26/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			56.91	0001	General Fund	328	SHERWIN WILLIAMS	758551		1 P	4269			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	9/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			232.5	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	759503	1	P	426999	12/18/2023	465	CR 75661 ELECTRICAL SUPPLIES DPW
2024	6	9/13/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			232.5	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	759503	2	P	426999	12/18/2023	465	CR 75661 ELECTRICAL SUPPLIES DPW
2024	6	11/15/2023	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			1944.94	0001	General Fund	1917	SPRING REBUILDERS IN	759435	1	P	427000	12/18/2023	1944.94	07610 FRAMPARKS- VEHICLE REPAIR
2024	6	12/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.01	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	759566	1	P	427000	12/18/2023	18.02	CR 07610 PARTS DPW
2024	6	12/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.01	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	759566	2	P	427000	12/18/2023	18.02	CR 07610 PARTS DPW
2024	6	12/5/2023	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			900	8000	Water Enterprise Fund	26017	SPRINGFIELD TECHNICA	759567	1	P	427001	12/18/2023	900	DRINKING WATER LICENSE TRAINING - BREWER DPW
2024	6	9/9/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			767.65	0001	General Fund	3430	STAPLES INC	758552	1	P	427002	12/18/2023	767.65	BOS 27078803 SCHOOL CLASSROOM SUPPLIES
2024	6	9/9/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			13.58	0001	General Fund	3430	STAPLES INC	758553	1	P	427002	12/18/2023	13.58	BOS 27078803 SCHOOL CLASSROOM SUPPLIES
2024	6	9/9/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			45.48	0001	General Fund	3430	STAPLES INC	758554	1	P	427002	12/18/2023	45.48	BOS 27078803 SCHOOL CLASSROOM SUPPLIES
2024	6	9/16/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			8.94	0001	General Fund	3430	STAPLES INC	758555	1	P	427002	12/18/2023	8.94	BOS 27078803 SCHOOL CLASSROOM SUPPLIES
2024	6	9/16/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			127.83	0001	General Fund	3430	STAPLES INC	758556	1	P	427002	12/18/2023	127.83	BOS 27078803 SCHOOL CLASSROOM SUPPLIES
2024	6	9/16/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			199.92	0001	General Fund	3430	STAPLES INC	758557	1	P	427002	12/18/2023	199.92	BOS 27078803 SCHOOL CLASSROOM SUPPLIES
2024	6	9/16/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			93.27	0001	General Fund	3430	STAPLES INC	758558	1	P	427002	12/18/2023	93.27	BOS 27078803 SCHOOL CLASSROOM SUPPLIES
2024	6	10/25/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			143.2	0001	General Fund	3430	STAPLES INC	758559	1	P	427002	12/18/2023	143.2	BOS 67680 SCHOOL CLASSROOM SUPPLIES
2024	6	9/9/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			812.84	0001	General Fund	3430	STAPLES INC	758564	1	P	427002	12/18/2023	812.84	BOS 27078803 SCHOOL CLASSROOM SUPPLIES
2024	6	10/27/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			320.92	0001	General Fund	3430	STAPLES INC	758784	1	P	427002	12/18/2023	320.92	BOS 67680 SCHOOL WALSH INSTR SUPPLIES
2024	6	8/30/2023	5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			622.15	0001	General Fund	3430	STAPLES INC	758822	1	P	427002	12/18/2023	622.15	BOS 67680 SCHOOL SUPPLIES
2024	6	9/26/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			100.55	0001	General Fund	3430	STAPLES INC	759151	1	P	427002	12/18/2023	100.55	SCHOOL SUPPLIES BOS 67680
2024	6	11/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	25860.24	0001	General Fund	55148	JAW WASTE SERVICES	759548	1	P	427003	12/18/2023	25860.24	CR119648 WASTE REMOVAL SERVICES DPW
2024	6	11/30/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	7880.23	0001	General Fund	55148	JAW WASTE SERVICES	759549	1	P	427003	12/18/2023	7880.23	CR119648 WASTE REMOVAL SERVICES DPW
2024	6	11/30/2023	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			1384.02	0001	General Fund	55148	JAW WASTE SERVICES	759550	1	P	427003	12/18/2023	1384.02	CR119648 WASTE REMOVAL SERVICES DPW
2024	6	11/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			11008.86	0001	General Fund	55148	JAW WASTE SERVICES	759551	1	P	427003	12/18/2023	11008.86	CR119648 WASTE REMOVAL SERVICES DPW
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			26.48	0001	General Fund	40776	STATE ROAD AUTO SALE	759831	2	P	427004	12/18/2023	26.48	23 EX ABT 1WIM16
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			26.48	0001	General Fund	40776	STATE ROAD AUTO SALE	759831	1	P	427004	12/18/2023	26.48	23 EX ABT 1WIM16
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.48	0001	General Fund	40776	STATE ROAD AUTO SALE	759831	3	P	427004	12/18/2023	26.48	23 EX ABT 1WIM16
2024	6	12/11/2023	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			3650.82	5246	Community Preservation Fund	15936	SUDBURY RIVER TENNIS	759743	1	P	427005	12/18/2023	3650.82	
2024	6	12/11/2023	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			22.7	0001	General Fund	46157	SUDBURY RIVER TENNIS	759744	1	P	427006	12/18/2023	22.7	
2024	6	12/6/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			536	0001	General Fund	1043	SULLIVAN TIRE CO INC	759391	1	P	427007	12/18/2023	536	TIRES FLEET POLICE 1123991
2024	6	12/11/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1500	0001	General Fund	3512	SULLIVAN, JAMES F	759805	1	P	427008	12/18/2023	1500	ASSESSORS JFS LEGAL SVCS 12/4-12/9/2023
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			52.29	0001	General Fund	48369	TADDEO, ROBERT JOHN	759815	1	P	427009	12/18/2023	52.29	23EX ABT 239EH4
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			52.29	0001	General Fund	48369	TADDEO, ROBERT JOHN	759815	2	P	427009	12/18/2023	52.29	23EX ABT 239EH4
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.29	0001	General Fund	48369	TADDEO, ROBERT JOHN	759815	3	P	427009	12/18/2023	52.29	23EX ABT 239EH4
2024	6	9/6/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			784.12	0001	General Fund	724	TEACHERS DISCOVERY	758787	1	P	427010	12/18/2023	784.12	7352999 SCHOOLS - SS CURRICULUM
2024	6	9/7/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			299.97	0001	General Fund	724	TEACHERS DISCOVERY	758823	1	P	427010	12/18/2023	299.97	2076079 SCHOOL SS CURRICULUM
2024	6	11/30/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			729.32	8400	Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	759532	1	P	427011	12/18/2023	729.32	CR FRAM001 SERVIE & REPAIR DPW
2024	6	11/21/2023	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1536.74	8400	Sewer Enterprise Fund	12526	THE BONAZZOLI CORP	759534	1	P	427011	12/18/2023	1536.74	CR FRAM001 SERVIE & REPAIR DPW
2024	6	10/26/2023	5937		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			232.5	0001	General Fund	55312	THE BRAINWISE PROGRA	758703	1	P	427012	12/18/2023	232.5	55312 SCHOOL SUPPLIES/MATERIALS SPED
2024	6	7/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			108164.58	0001	General Fund	503	THE LEARNING CENTER	758965	1	P	427013	12/18/2023	108164.58	SCHOOLS 5 TUITION IDENTIFIED STUDENTS FRAMINGHAM
2024	6	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			54082.29	0001	General Fund	503	THE LEARNING CENTER	758971	1	P	427013	12/18/2023	54082.29	SCHOOLS 5 TUITION PL149105 FRAMINGHAM AUG
2024	6	8/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			54082.29	0001	General Fund	503	THE LEARNING CENTER	758976	1	P	427013	12/18/2023	54082.29	SCHOOLS 5 TUITION RL149104 FRAMINGHAM AUG
2024	6	9/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			125578.22	0001	General Fund	503	THE LEARNING CENTER	758980	1	P	427013	12/18/2023	125578.22	SCHOOL 4 TUITION IDENTIFIED STUDENTS FRAMINGHAM
2024	6	9/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			52337.7	0001	General Fund	503	THE LEARNING CENTER	758986	1	P	427013	12/18/2023	52337.7	SCHOOLS 5 TUITION PL149105 FRAMINGHAM SEPT
2024	6	9/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			52337.7	0001	General Fund	503	THE LEARNING CENTER	758992	1	P	427013	12/18/2023	52337.7	SCHOOLS 5 TUITION RL149104 SEPT
2024	6	9/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			35751	0001	General Fund	10441	THE NEW ENGLAND CENT	758911	1	P	427014	12/18/2023	35751	SCHOOL 5 TUITION DD131970 4025FR SEPT
2024	6	9/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13267.6	0001	General Fund	10441	THE NEW ENGLAND CENT	758913	1	P	427014	12/18/2023	13267.6	SCHOOL TUITION 4 8D140193 4025FR SEPT
2024	6	9/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13267.6	0001	General Fund	10441	THE NEW ENGLAND CENT	758916	1	P	427014	12/18/2023	13267.6	SCHOOL TUITION 4 AK126123 4025FR SEPT
2024	6	9/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13267.6	0001	General Fund	10441	THE NEW ENGLAND CENT	758918	1	P	427014	12/18/2023	13267.6	SCHOOL TUITION 4 OP131378 4025FR SEPT
2024	6	9/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			33069.9	0001	General Fund	10441	THE NEW ENGLAND CENT	758919	1	P	427014	12/18/2023	33069.9	SCHOOL 5 TUITION FS130726 4025FR SEPT
2024	6	9/28/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13267.6	0001	General Fund	10441	THE NEW ENGLAND CENT	758921	1	P	427014	12/18/2023	13267.6	SCHOOL TUITION 4 RS130725 4025FR SEPT
2024	6	12/12/2023	210	Police	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166	THE TIX COMPANIES, I	760149	1	P	427016	12/18/2023	1833.3	JANUARY 2024 RENT MWDTF POLICE
2024	6	11/30/2023	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			117.5											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	12/12/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			114.38	0001	General Fund	48370	TOYOTA LEASE TRUST	759927	1	P	427023	12/18/2023	114.38	23 EX ABT 3MM653
2024	6	12/12/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			114.38	0001	General Fund	48370	TOYOTA LEASE TRUST	759927	2	P	427023	12/18/2023	114.38	23 EX ABT 3MM653
2024	6	12/12/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-114.38	0001	General Fund	48370	TOYOTA LEASE TRUST	759927	3	P	427023	12/18/2023	114.38	23 EX ABT 3MM653
2024	6	10/14/2023	220	Fire	220	Fire	54490	Supplies-PubSfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			4364	0001	General Fund	2628	TRIPPI'S UNIFORMS	760250	1	P	427024	12/18/2023	4364	INV 10/14/23 - FRAMINGHAM FIRE
2024	6	11/6/2023	133	Chief Financial Officer	133	Chief Financial Officer	58300	Improvements	31331216	Fuller Middle School-CP	33106		600	7321	Fuller Middle School	13967	U E C	759580	1	P	427025	12/18/2023	600	SOIL TESTING SERVICES FULLER TURF
2024	6	11/9/2023	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			350	8400	Sewer Enterprise Fund	51299	UNITED RENTALS (NORT	759568	1	P	427026	12/18/2023	700	COMPETENT PERSON TRAINING DPW
2024	6	11/9/2023	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			350	8000	Water Enterprise Fund	51299	UNITED RENTALS (NORT	759568	2	P	427026	12/18/2023	700	COMPETENT PERSON TRAINING DPW
2024	6	11/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		134.3	8500	Sewer Infrastructure	6785	UNITED SITE NATIONAL	759569	1	P	427027	12/18/2023	134.3	CR ACT-00042235 SUPPLIES DPW
2024	6	11/30/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		8.05	8500	Sewer Infrastructure	6785	UNITED SITE NATIONAL	759571	1	P	427027	12/18/2023	8.05	CR ACT-00042235 SUPPLIES DPW
2024	6	9/27/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			203.1	0001	General Fund	18815	US ELECTRICAL SERVIC	758739	1	P	427028	12/18/2023	203.1	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	6	9/27/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			609.31	0001	General Fund	18815	US ELECTRICAL SERVIC	758742	1	P	427028	12/18/2023	609.31	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	6	12/5/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.53	0001	General Fund	18815	US ELECTRICAL SERVIC	759861	1	P	427028	12/18/2023	14.53	78693 FACILITIES
2024	6	12/5/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		318.26	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	760020	1	P	427028	12/18/2023	318.26	78693 FACILITIES
2024	6	11/28/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			630	0001	General Fund	54342	US SPORTS AND APPARE	759572	1	P	427029	12/18/2023	630	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	6	11/28/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			630	0001	General Fund	54342	US SPORTS AND APPARE	759573	1	P	427029	12/18/2023	630	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	6	9/29/2023	5970		750		634180	Exp, Contr Svcs, Field Trips	97503000	Rev, Civic Use Transp, Exp&Con			362.5	6750	Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	758538	1	P	427030	12/18/2023	362.5	SCHOOL CIVIC USE FIELD TRIPS 9.19.23 ST.BRIDGET
2024	6	10/26/2023	52240		240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	24240		99460	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	759339	1	P	427031	12/18/2023	99460	CR7491 SCHOOL SPED TRANSPORTATION OCT IN DISTRICT
2024	6	11/6/2023	421	PW Administration	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33118		11466.95	7500	Municipal Buildings	2497	YANASSE HANGEN BRUST	759368	1	P	427032	12/18/2023	11466.95	CR T/OW5 COBURNVILLE AREA TRAFFIC CALMING DPW
2024	6	12/5/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520	5110	Callahan Sr Center 53 E1/2	54574	VAQUEZ, JENNIFER L	759821	1	P	427033	12/18/2023	520	CALLAHAN CENTER NOV STRENGTH & CARDIO
2024	6	11/27/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		330	5750	Library Gifts	39768	VEHVIILAINEN, LAILA	759931	1	P	427034	12/18/2023	330	NOV EXERCISE CLASSES FRAM LIBRARY
2024	6	11/30/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	759217	1	P	427035	12/18/2023	58.08	351-589-133-0001-30 ITT72 SCHOOL DISTRICT PHONES
2024	6	12/2/2023	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			210.6	0001	General Fund	4222	VERIZON	759929	1	P	427035	12/18/2023	210.6	351-407-983-0001-10 FRAM LIBRARY
2024	6	11/30/2023	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1759.46	0001	General Fund	4222	VERIZON	759939	1	P	427035	12/18/2023	1759.46	351-588-241-0001-56 TECH SVCS
2024	6	11/24/2023	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.35	8400	Sewer Enterprise Fund	4222	VERIZON	759446	1	P	427036	12/18/2023	65.35	CR 550 437 160 0001 78 INTERNET DPW
2024	6	12/1/2023	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			507.55	0001	General Fund	27863	VERIZON COMMUNICATIO	759533	1	P	427037	12/18/2023	507.55	100000113204 SCHOOL DEPT GPS TRACKING VEHICLES
2024	6	11/17/2023	5970		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		764.6	2119	ESSER3 (Elem&Sec Sch Emer Ril)	1736	VERIZON WIRELESS	759219	1	P	427038	12/18/2023	764.6	SCHOOL 742628710-00001 HOTSPOTS
2024	6	12/1/2023	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			164.46	0001	General Fund	1736	VERIZON WIRELESS	759960	1	P	427038	12/18/2023	164.46	542102575-00001 TECH SVCS
2024	6	11/23/2023	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37	0001	General Fund	1736	VERIZON WIRELESS	759934	1	P	427039	12/18/2023	464.37	585931054-00001 FACILITIES
2024	6	11/16/2023	161	Town Clerk	111	City Council	54200	Supplies - Office	01110021	City Council			403.17	0001	General Fund	55379	VIRTUAL DOXX CORPORA	760174	1	P	427040	12/18/2023	403.17	CITY COUNCIL OFFICE SUPPLIES
2024	6	9/18/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2334	0001	General Fund	2625	W B MASON CO INC	758791	1	P	427041	12/18/2023	2334	C1144270 SCHOOL OFF38 CARPETS FOR BROPHY
2024	6	10/18/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			17.97	0001	General Fund	2625	W B MASON CO INC	758824	1	P	427041	12/18/2023	17.97	C1144270 SCHOOL SUPPLIES
2024	6	11/22/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			113.71	8000	Water Enterprise Fund	2625	W B MASON CO INC	759356	1	P	427041	12/18/2023	113.71	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/15/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			171.56	0001	General Fund	2625	W B MASON CO INC	759357	1	P	427041	12/18/2023	171.56	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/29/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			286.95	0001	General Fund	2625	W B MASON CO INC	759415	1	P	427041	12/18/2023	286.95	C1005999 SUPPLIES
2024	6	11/29/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			345.9	0001	General Fund	2625	W B MASON CO INC	759417	1	P	427041	12/18/2023	345.9	C1005999 SUPPLIES
2024	6	11/30/2023	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			40.03	0001	General Fund	2625	W B MASON CO INC	759418	2	P	427041	12/18/2023	46.98	C1005999 SUPPLIES
2024	6	11/30/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			6.95	0001	General Fund	2625	W B MASON CO INC	759418	1	P	427041	12/18/2023	46.98	C1005999 SUPPLIES
2024	6	11/29/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			2886.28	0001	General Fund	2625	W B MASON CO INC	759419	1	P	427041	12/18/2023	2886.28	C1005999 OFFICE SUPPLIES
2024	6	11/30/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			439.9	0001	General Fund	2625	W B MASON CO INC	759420	1	P	427041	12/18/2023	439.9	C1005999 OFFICE SUPPLIES
2024	6	11/28/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			17.77	0001	General Fund	2625	W B MASON CO INC	759447	1	P	427041	12/18/2023	17.77	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/22/2023	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			29.74	0001	General Fund	2625	W B MASON CO INC	759450	1	P	427041	12/18/2023	29.74	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/14/2023	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			17.56	0001	General Fund	2625	W B MASON CO INC	759883	1	P	427041	12/18/2023	17.56	ELECTIONS OFFICE SUPPLIES CR1005999
2024	6	11/16/2023	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			37.8	0001	General Fund	2625	W B MASON CO INC	759889	1	P	427041	12/18/2023	37.8	ELECTIONS OFFICE SUPPLIES CR1005999
2024	6	11/16/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			11.95	0001	General Fund	2625	W B MASON CO INC	759909	1	P	427041	12/18/2023	11.95	CITY CLERK OFFICE SUPPLIES CR1005999
2024	6	11/28/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			86.52	0001	General Fund	2625	W B MASON CO INC	759933	1	P	427041	12/18/2023	86.52	C1005999 FRAM LIBRARY
2024	6	11/28/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			25.54	0001	General Fund	2625	W B MASON CO INC	759935	1	P	427041	12/18/2023	25.54	C1005999 FRAM LIBRARY
2024	6	12/4/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			616	0001	General Fund	2625	W B MASON CO INC	759940	1	P	427041	12/18/2023	616	C2401627 FACILITIES
2024	6	11/27/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			99.72	0001	General Fund	2625	W B MASON CO INC	759942	1	P	427041	12/18/2023	99.72	C2401627 FACILITIES
2024	6	11/22/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			50.75	0001	General Fund	2625	W B MASON CO INC	759944	1	P	427041	12/18/2023	50.75	C2401627 FACILITIES
2024	6	12/5/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			38.5	0001	General Fund	2625	W B MASON CO INC	760059	1	P	427041	12/18/2023	38.5	C1005999 OFFICE SUPPLIES
2024	6	12/1/2023	210	Police	210	Police	5420																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/16/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			11.22	0001	General Fund	2625	W B MASON CO INC	759358	1	P	427042	12/18/2023	11.22	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/16/2023	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			7.78	0001	General Fund	2625	W B MASON CO INC	759892	1	P	427042	12/18/2023	7.78	ELECTIONS OFFICE SUPPLIES CAC1005999
2024	6	11/28/2023	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			7.16	0001	General Fund	2625	W B MASON CO INC	759936	1	P	427042	12/18/2023	7.16	C1005999 FRAM LIBRARY
2024	6	11/28/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			8.48	0001	General Fund	2625	W B MASON CO INC	760153	1	P	427042	12/18/2023	8.48	HEALTH - ACCR1005999 OFFICE SUPPLIES
2024	6	8/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WALPOLE AREA VISITIN	759932	1	P	427043	12/18/2023	2640	HEALTH - AUG 23 NURSING CONTRACTED SERVICES
2024	6	9/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WALPOLE AREA VISITIN	759937	1	P	427043	12/18/2023	2640	HEALTH - SEPT 23 NURSING CONTRACTED SERVICES
2024	6	10/31/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WALPOLE AREA VISITIN	759959	1	P	427043	12/18/2023	2640	HEALTH - OCT 23 NURSING CONTRACTED SERVICES
2024	6	11/27/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			122.42	0001	General Fund	8624	WASTE MANAGEMENT OF	759574	1	P	427044	12/18/2023	122.42	CR 12-64222-42005 CART SERVICE DPW
2024	6	12/6/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		1666.65	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	759229	1	P	427045	12/18/2023	1666.65	ENG20-0476 FRAMPARKS FRAMPARKS-MD PARK SSEWER & DR
2024	6	11/7/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		2608.93	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	759231	1	P	427045	12/18/2023	2608.93	ENG20-0476 FRAMPARKS FRAMPARKS-MD PARK SEWER & DRN
2024	6	11/15/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14111092	Mass DEP Grant-Engnr-Op Exp	ENG14		27089.17	3109	Mass DEP Grant	5952	WESTON & SAMPSON ENG	759369	1	P	427045	12/18/2023	27089.17	TOR2 - LAKE WAUSHAKUM RESILIENCE FINAL DESIGN DPW
2024	6	11/15/2023	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33105		1069.22	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	759370	1	P	427045	12/18/2023	1069.22	WET WEATHER OUTFALL SAMPLING - TO NO 29 DPW
2024	6	8/18/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	16507602	P&R Dpt Con & Rec Grant-Oper E	PRG05		24733	3760	Dept Conservation & Recreation	5952	WESTON & SAMPSON ENG	760241	1	P	427045	12/18/2023	24733	ENG23-0782 FRAMPARKS-CHRIS WALSH TRAIL PHASE 1 & 2
2024	6	10/11/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33361		5800	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	760242	2	P	427045	12/18/2023	16617	ENG23-0782 FRAMPARKS-CHRIS WALSH TRAIL PHASE 1 & 2
2024	6	10/11/2023	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	16507602	P&R Dpt Con & Rec Grant-Oper E	PRG05		10817	3760	Dept Conservation & Recreation	5952	WESTON & SAMPSON ENG	760242	1	P	427045	12/18/2023	16617	ENG23-0782 FRAMPARKS-CHRIS WALSH TRAIL PHASE 1 & 2
2024	6	9/15/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33361		32923	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	760243	1	P	427045	12/18/2023	32923	ENG23-0782 FRAMPARKS-CHRIS WALSH TRAIL PHASE 1 & 2
2024	6	11/13/2023	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33361		21312	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	760244	1	P	427045	12/18/2023	21312	ENG23-0782 FRAMPARKS-CHRIS WALSH TRAIL PHASE 1 & 2
2024	6	10/20/2023	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			8513.16	0001	General Fund	2078	WHALLEY COMPUTER ASS	758560	1	P	427046	12/18/2023	8513.16	SCHOOL - NETWORK NEEDS TECHNOLOGY ITT72 FRAHS
2024	6	10/27/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1970.34	0001	General Fund	2846	WILKINSON, GEORGE T	758562	1	P	427047	12/18/2023	1970.34	FRAMHI SCHOOL CW8138 TRD01-SERVICE CALL FOR BOILER
2024	6	9/27/2023	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			230.04	0001	General Fund	2052	WILSON LANGUAGE TRAI	758825	1	P	427048	12/18/2023	230.04	1178851 SCHOOL SPED SUPPLIES
2024	6	10/31/2023	5938		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			137.16	0001	General Fund	2052	WILSON LANGUAGE TRAI	758827	1	P	427048	12/18/2023	137.16	1178851 SCHOOL SUPPLIES
2024	6	11/22/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			3098.82	0001	General Fund	39578	WINDSTREAM HOLDINGS	759223	1	P	427049	12/18/2023	3098.82	4547940 SCHOOL DISTRICT PHONE LINES
2024	6	10/25/2023	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			431.2	0001	General Fund	51658	WINSOR LEARNING INC	759224	1	P	427050	12/18/2023	431.2	SCHOOL SUPPLIES
2024	6	10/13/2023	5963		633		66330100	Curriculum, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1463.9	0001	General Fund	53262	WIPEBOOK CORPORATION	758796	1	P	427051	12/18/2023	1463.9	SCHOOLS-ELEMENTARY MATH MATERIALS
2024	6	10/13/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2405.7	0001	General Fund	53262	WIPEBOOK CORPORATION	758800	1	P	427051	12/18/2023	2405.7	SCHOOLS-ELEMENTARY MATH MATERIALS
2024	6	10/13/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2199.86	0001	General Fund	53262	WIPEBOOK CORPORATION	758803	1	P	427051	12/18/2023	2199.86	SCHOOLS-ELEMENTARY MATH MATERIALS
2024	6	10/13/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1298.91	0001	General Fund	53262	WIPEBOOK CORPORATION	759453	1	P	427051	12/18/2023	1298.91	SCHOOLS ELEMENTARY MATH MATERIALS
2024	6	11/27/2023	415	DPW Capital Management	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		971.54	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	759374	1	P	427052	12/18/2023	971.54	TASK ORDER #35 WORCESTER RD DPW
2024	6	11/10/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		6782.42	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	759377	1	P	427052	12/18/2023	6782.42	SCADA PHASE 5- IMPLEMENTATION OVERSIGHT-ENG#4 DPW
2024	6	11/10/2023	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		8300	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	759381	1	P	427052	12/18/2023	8300	MSA TO#42 ELECTRICAL UPGRADES WM J HEIGHTS DPW
2024	6	11/10/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		522.56	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	759386	1	P	427052	12/18/2023	522.56	MSA TO#3 GOODNOW PUMP STATION DPW
2024	6	11/27/2023	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		4495.11	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	759392	1	P	427052	12/18/2023	4495.11	SCADA PH 5- IMPLEMENTATION AND OVERSIGHT-ENG#4 DPW
2024	6	9/6/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			263.63	0001	General Fund	18602	CONWAY TECHNOLOGY GR	759157	1	P	427053	12/18/2023	263.63	CN55933-01 CR7270 SCHOOL COPIER FP69-006-703224
2024	6	10/18/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			12430.55	0001	General Fund	18602	CONWAY TECHNOLOGY GR	759158	1	P	427053	12/18/2023	12430.55	CN35529-02 CR7270 SCHOOL COPIER FP69-703233-022
2024	6	9/8/2023	5993		993	Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			603	6993	Rev-Athletic	2473	4 SEASONS SPORTS	760175	1	P	427054	12/26/2023	603	SCHOOLS - FHS DANCE T SHIRTS
2024	6	11/28/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			325	0001	General Fund	2473	4 SEASONS SPORTS	761135	1	P	427054	12/26/2023	325	9050 LORING 12/2023 SWEATSHIRTS EMPLOYEES
2024	6	10/24/2023	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			5035.77	6997	Rev-Fine Arts Gifts	50892	4 WALL ENTERTAINMENT	759587	2	P	427055	12/26/2023	26453.92	SCHOOL THEATRICAL LIGHTING
2024	6	10/24/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			21418.15	0001	General Fund	50892	4 WALL ENTERTAINMENT	759587	1	P	427055	12/26/2023	26453.92	SCHOOL THEATRICAL LIGHTING
2024	6	12/5/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505002	Park & Recreation Fund-Op Expd			948.14	5050	Park & Recreation Fund	7684	4IMPRINT	760458	1	P	427056	12/26/2023	948.14	21134976 FRAMPARKS-SWAG/PRIZES FOR COMMUNITY EVENTS
2024	6	10/17/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			459.6	0001	General Fund	7684	4IMPRINT	760526	1	P	427056	12/26/2023	459.6	RECRUIT/NEW HIRE PROMO MATERIALS
2024	6	12/1/2023	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	760456	1	P	427057	12/26/2023	0.12	1001-265-1138 FRAMPARKS 2312
2024	6	12/1/2023	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.47	0001	General Fund	10559	A T & T	760846	1	P	427057	12/26/2023	1.47	CALLAHAN 1001-265-1062 DEC LONG DIST CHARGES
2024	6	12/1/2023	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	761066	1	P	427057	12/26/2023	0.51	CLERK PHONE BILL ACCT#1001-264-8142
2024	6	12/1/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	761133	1	P	427057	12/26/2023	1.41	10012648274 LORING 12/2023 LONG DIST
2024	6	11/3/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			1593.69	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	759589	1	P	427058	12/26/2023	1593.69	SCHOOL PARENT TRANS REIMBURSE DJ130658 OCT
2024	6	11/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2528.3	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	760359	1	P	427059	12/26/2023	2528.3	3345 SIMOS - FOOD SERVICES
2024	6	11/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			160	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	760360	1	P	427059	12/26/2023	160	3345 SIMOS - FOOD SERVICES
2024	6	12/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			905	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	760361	1	P	427059	12/26/2023	905	3345 SIMOS - FOOD SERVICES
2024	6	12/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2529.6	6500	Rev-School Food Service	54255	A							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1459.9	6500	Rev-School Food Service	54310	ACE ENDICO CORP	760299	1	P	427060	12/26/2023	1459.9	FRA115 ACE - FOOD SERVICES
2024	6	12/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3106.57	6500	Rev-School Food Service	54310	ACE ENDICO CORP	760302	1	P	427060	12/26/2023	3106.57	FRA301 ACE - FOOD SERVICES
2024	6	12/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			546.81	6500	Rev-School Food Service	54310	ACE ENDICO CORP	760303	1	P	427060	12/26/2023	546.81	FRA115 ACE - FOOD SERVICES
2024	6	12/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3543.9	6500	Rev-School Food Service	54310	ACE ENDICO CORP	760304	1	P	427060	12/26/2023	3543.9	FRA301 ACE - FOOD SERVICES
2024	6	12/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			6762.62	6500	Rev-School Food Service	54310	ACE ENDICO CORP	760305	1	P	427060	12/26/2023	6762.62	FRA301 ACE - FOOD SERVICES
2024	6	12/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			447.91	6500	Rev-School Food Service	54310	ACE ENDICO CORP	760306	1	P	427060	12/26/2023	447.91	FRA115 ACE - FOOD SERVICES
2024	6	12/13/2023	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			646	0001	General Fund	27294	ADVANTAGE DRUG TESTI	761093	1	P	427061	12/26/2023	646	DRUG TESTINGS ADVANTAGE
2024	6	9/26/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1100	0001	General Fund	53632	AGRESOURCE, INC	760776	1	P	427062	12/26/2023	1100	PW-1013A HAULING NO DISPOSAL OF LEAVES YARD DPW
2024	6	11/28/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			200	0001	General Fund	53632	AGRESOURCE, INC	760778	1	P	427062	12/26/2023	200	PW-1013A HAULING AND DISPOSAL OF LEAVES YARD DPW
2024	6	11/28/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			900	0001	General Fund	53632	AGRESOURCE, INC	760780	1	P	427062	12/26/2023	900	PW-1013A HAULING NO DISPOSAL OF LEAVES YARD DPW
2024	6	11/20/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	444000021	Sewer Enterprise Operat Expend			2043.36	8400	Sewer Enterprise Fund	50905	AHEARN EQUIPMENT INC	760782	1	P	427063	12/26/2023	2043.36	CFRAMI001 REPAIR PARTS DPW
2024	6	10/24/2023	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			71.21	0001	General Fund	31360	AHOLD FINANCIAL SERV	760135	1	P	427064	12/26/2023	71.21	881805 SCHOOL SUPPLIES
2024	6	12/13/2023	174-0		174	Planning & Community Dev	53050	Printing Services	01740021	P&C-Administration-Op Expense			28	0001	General Fund	8933	ALL RIGHT MAILING AN	760916	1	P	427065	12/26/2023	28	FRAM-5521 P&CD BUSINESS CARDS - J. MCKENNA
2024	6	11/2/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			389.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	759779	1	P	427066	12/26/2023	389.11	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/16/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			395.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	759782	1	P	427066	12/26/2023	395.7	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/14/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			207.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	759783	1	P	427066	12/26/2023	207.65	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/22/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS			540.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	759785	1	P	427066	12/26/2023	540.47	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/10/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			398.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	759786	1	P	427066	12/26/2023	398.75	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/31/2023	5938		803		635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			210.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	759789	1	P	427066	12/26/2023	210.97	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/24/2023	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			251.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	759793	1	P	427066	12/26/2023	251.85	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/31/2023	5932		323		636120	Exp, Miscellaneous	63230000	Dunning, Exp&ContrSvcS			689	0001	General Fund	50172	AMAZON CAPITAL SERVI	759794	1	P	427066	12/26/2023	689	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/31/2023	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcS			234.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	759799	1	P	427066	12/26/2023	234.89	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/25/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			215.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	759803	1	P	427066	12/26/2023	215.86	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/7/2023	5920		203		635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			267.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	759806	1	P	427066	12/26/2023	267.11	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/11/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			199.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	759816	1	P	427066	12/26/2023	199.23	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/5/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			527.87	0001	General Fund	50172	AMAZON CAPITAL SERVI	759817	1	P	427066	12/26/2023	527.87	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/12/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			139.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	759832	1	P	427066	12/26/2023	139.56	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/13/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			201.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	759834	1	P	427066	12/26/2023	201.85	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/29/2023	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			139.98	6830	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	759837	1	P	427066	12/26/2023	139.98	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/2/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			245.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	759839	1	P	427066	12/26/2023	245.77	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/1/2023	5933		333		636120	Exp, Miscellaneous	63330000	Hemenway, Exp&ContrSvcS			325.23	0001	General Fund	50172	AMAZON CAPITAL SERVI	759843	1	P	427066	12/26/2023	325.23	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/3/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			216.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	759845	1	P	427066	12/26/2023	216.13	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/26/2023	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			232.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	759846	1	P	427066	12/26/2023	232.54	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/24/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			751.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	759854	1	P	427066	12/26/2023	751.51	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/3/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			373.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	759859	1	P	427066	12/26/2023	373.56	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/2/2023	5939		393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcS			267.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	759887	1	P	427066	12/26/2023	267.54	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/30/2023	5921		213		635050	Exp, Supplies, Instr	62132710	FUL, Guidance Expenses			339.19	0001	General Fund	50172	AMAZON CAPITAL SERVI	759894	1	P	427066	12/26/2023	339.19	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/31/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			436.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	759900	1	P	427066	12/26/2023	436.81	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/6/2023	5964		643		635010	Exp, Supplies, Office	66430200	HealthSvcS, Exp&ContrSvcS			55.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	759780	1	P	427067	12/26/2023	55.43	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/5/2023	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcS			119.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	759781	1	P	427067	12/26/2023	119.99	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/2/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			25.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	759784	1	P	427067	12/26/2023	25.45	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/12/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			92.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	759792	1	P	427067	12/26/2023	92.33	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/3/2023	5930		303		635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcS			94.33	0001	General Fund	50172	AMAZON CAPITAL SERVI	759795	1	P	427067	12/26/2023	94.33	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/11/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			69.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	759796	1	P	427067	12/26/2023	69.94	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/20/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			37.36	0001	General Fund	50172	AMAZON CAPITAL SERVI	759797	1	P	427067	12/26/2023	37.36	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/31/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			40.41	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	759798	1	P	427067	12/26/2023	40.41	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/31/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			82.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	759800	1	P	427067	12/26/2023	82.2	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/15/2023	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			33.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	759801	1	P	427067	12/26/2023	33.98	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/29/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			98.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	759802	1	P	427067	12/26/2023	98.15	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/29/2023	5963		943		635050	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies			131.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	759807	1	P	427067	12/26/2023	131.94	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/15/2023	5921		213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			36.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	759810	1	P	427067	12/26/2023	36.99	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	10/23/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			93.69	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	759827	1	P	427067	12/26/2023	93.69	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/1/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			52.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	759830	1	P	427067	12/26/2023	52.91	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	8/31/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			30.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	759849	1	P	427067	12/26/2023	30.68	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	8/31/2023	5970		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			29.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	759853	1	P	427067	12/26/2023	29.91	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/8/2023	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			28.98	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	759879	1	P	427067	12/26/2023	28.98	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/16/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			106.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	759914	1	P	427067	12/26/2023	106.02	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	12/10/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			133.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	760784	1	P	427067	12/26/2023	133.34	CR A97HWINTUVS00 SUPPLIES DPW
2024	6	12/8/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			40.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	760786	1	P	427067	12/26/2023	40.92	CR A97HWINTUVS00 SUPPLIES DPW
2024	6	10/30/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			14.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	759811	1	P	427068	12/26/2023	14.89	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	10/31/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			13.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	759904	1	P	427068	12/26/2023	13.99	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2024	6	11/25/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			20.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	761122	1	P	427068	12/26/2023	20.97	HEALTH ACCM97HWINTUVS00 OFFICE SUPPLIES
2024	6	10/19/2023	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			255	0001	General Fund	52684	AMERICAN ALARM & COM	759590	1	P	427069	12/26/2023	255	95596 SCHOOL OSD TROD3 FIRE ALARM TESTING/MONITOR
2024	6	11/8/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			600	0001	General Fund	3013	ATLANTIC ELEVATOR NO	759823	1	P	427070	12/26/2023	600	SCHOOL CR 8074-MHEC G28-FY24 LELAND 169 2771
2024	6	10/19/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			642.25	0001	General Fund	34	BARBIZON LIGHT OF NE	759591	1	P	427071	12/26/2023	642.25	FRAM03 SCHOOL THEATER SUPPLIES
2024	6	10/26/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			724.05	0001	General Fund	6346	BARNES & NOBLE BOOK	760142	1	P	427072	12/26/2023	724.05	5793310 SCHOOLS - ELA CURRICULUM
2024	6	10/26/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			159.75	0001	General Fund	6346	BARNES & NOBLE BOOK	760143	1	P	427072	12/26/2023	159.75	5793310 SCHOOLS - ELA CURRICULUM
2024	6	10/26/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			362.5	0001	General Fund	6346	BARNES & NOBLE BOOK	760144	1	P	427072	12/26/2023	362.5	5793310 SCHOOLS - ELA CURRICULUM
2024	6	10/26/2023	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			359.5	0001	General Fund	6346	BARNES & NOBLE BOOK	760147	1	P	427072	12/26/2023	359.5	5793310 SCHOOLS - ELA CURRICULUM
2024	6	9/30/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3080	0001	General Fund	51133	BAZZ TRANSPORTATION	759774	1	P	427073	12/26/2023	3080	SCHOOL COST SHARE TRANSPORTATION SEPT
2024	6	8/16/2023	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8054.2	0001	General Fund	2984	BI-COUNTY COLLABORAT	759640	1	P	427074	12/26/2023	8054.2	1125 SCHOOL 3 TUITION RES145300 JULY-AUG
2024	6	12/14/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			10625	0001	General Fund	55178	BIG TREE LANDSCAPE A	760801	1	P	427075	12/26/2023	10625	LANDSCAPERS FOR OTHER THREE CEMETERIES
2024	6	12/8/2023	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			5160	0001	General Fund	53057	BLACK EARTH COMPOST,	760788	1	P	427076	12/26/2023	5160	LEAF DISPOSAL DPW
2024	6	8/15/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			54.2	0001	General Fund	10243	BLUETRITON BRANDS IN	761119	1	P	427077	12/26/2023	54.2	HEALTH - ACCR0442603528 WATER
2024	6	12/19/2023	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			46.83	0001	General Fund	10243	BLUETRITON BRANDS IN	760928	1	P	427078	12/26/2023	46.83	P&C- ACTR 0438646838 - 11/17/23-12/16/23
2024	6	12/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			179.32	0001	General Fund	10243	BLUETRITON BRANDS IN	760892	1	P	427079	12/26/2023	179.32	0438245698 FACILITIES
2024	6	11/25/2023	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			397.38	0001	General Fund	51623	BOB'S STORE	761125	1	P	427080	12/26/2023	397.38	40103458 FACILITIES
2024	6	11/29/2023	511	Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			360.93	0001	General Fund	55344	BOEKL INDUSTRIES IN	761033	1	P	427081	12/26/2023	360.93	HEALTH CUSTWC10093 CLINIC VAC TRANSPORT BOX
2024	6	12/15/2023	111	City Council	111	City Council	52420	Maintenance - Equipment	01110021	City Council			259	0001	General Fund	44	BOSTON AUTOMATIC TIM	761047	1	P	427082	12/26/2023	259	CITY COUNCIL TIME CLOCK MAINTENANCE
2024	6	12/14/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			61.83	0001	General Fund	4984	BOSTON LAWNMOWER CO,	760462	1	P	427083	12/26/2023	61.83	1093 FRAMPARKS-VEHICLE SUPPLIES
2024	6	9/18/2023	5964		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			120	0001	General Fund	8012	BOSTON UNIVERSITY	759641	1	P	427084	12/26/2023	120	107424 SCHOOLS - PD WORKSHOP - SHIELD BU
2024	6	11/21/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			598.17	0001	General Fund	48	BROOKLINE MACHINE CO	760789	1	P	427085	12/26/2023	598.17	CR 50427 REPAIRS & PARTS DPW
2024	6	12/1/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		854.13	8100	Water Infrastructure	1976	BROX INDUSTRIES	760790	1	P	427086	12/26/2023	854.13	CR 6895 ASPHALT DPW
2024	6	12/1/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			100.22	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	760791	1	P	427086	12/26/2023	100.22	CR 6895 ASPHALT DPW
2024	6	12/1/2023	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			201.09	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	760792	1	P	427086	12/26/2023	201.09	CR 6895 ASPHALT DPW
2024	6	12/8/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			884.26	0001	General Fund	1976	BROX INDUSTRIES	760793	1	P	427086	12/26/2023	884.26	CR 3074 ASPHALT DPW
2024	6	12/8/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		264.62	8100	Water Infrastructure	1976	BROX INDUSTRIES	760794	1	P	427086	12/26/2023	264.62	CR 6895 ASPHALT DPW
2024	6	12/18/2023	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2409.4	0001	General Fund	990	WORKERS COMP - EMPLOYEE	761080	1	P	427087	12/26/2023	2409.4	WC CK # 918621 12/31/2023-01/13/2023 HR
2024	6	10/27/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			97.87	0001	General Fund	53102	BUOBOOKS.COM LLC	760150	1	P	427088	12/26/2023	97.87	SCHOOLS - LIBRARY MATERIALS
2024	6	11/2/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			544.68	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	759593	1	P	427089	12/26/2023	544.68	SCHOOL PARENT TRANS REIMBURSE MB133371 OCT
2024	6	12/17/2023	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			217.5	0001	General Fund	51096	CAINES, LYNDIA M	761057	1	P	427090	12/26/2023	217.5	CITY COUNCIL MINUTE TAKER
2024	6	10/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9222.6	0001	General Fund	462	CAMP SUNSHINE DAY IN	759720	1	P	427091	12/26/2023	9222.6	SCHOOL 4 TUITION KR347081 NOV
2024	6	12/5/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			40	5050	Park & Recreation Fund	55402	CAMPION, JILLIAN	760984	1	P	427092	12/26/2023	40	PARKS PROGRAM REFUND FOR CHAPTERS
2024	6	12/1/2023	5980		823		636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			3500	0001	General Fund	55367	SPED SVCS LEGAL SETTLEMENTS	759726	1	P	427093	12/26/2023	3500	SCHOOL REIMBURSEMENT FOR COMPENSATORY SERVICES
2024	6	10/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10571.82	0001	General Fund	3108	CARDINAL CUSHING CEN	759688	1	P	427094	12/26/2023	10571.82	SCHOOL 4 TUITION SGQ159738 OCT FRAMINGHAM-
2024	6	10/30/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			5.1	0001	General Fund	6545	CASCADE SCHOOL SUPPL	759594	1	P	427095	12/26/2023	5.1	148219 SCHOOL SUPPLIES
2024	6	10/2/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			37.97	0001	General Fund	6545	CASCADE SCHOOL SUPPL	760151	1	P	427095	12/26/2023	37.97	148210 SCHOOL SUPPLIES TEC BID 99329
2024	6	10/2/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			76.85	0001	General Fund	6545	CASCADE SCHOOL SUPPL	760155	1	P	427095	12/26/2023	76.85	148212 SCHOOL CLASSROOM SUPPLIES
2024	6	10/4/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			164.9	0001	General Fund	755	CAVICCHIO GREENHOUSE	760166	1	P	427096	12/26/2023	164.9	34177 SCHOOL FY24 LANDSCAPE MATERIAL AND MULCH
2024	6	10/18/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			164.9	0001	General Fund	755	CAVICCHIO GREENHOUSE	760167	1	P	427096	12/26/2023	164.9	34177 SCHOOL FY24 LANDSCAPE MATERIAL AND MULCH
2024	6	12/1/2023	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			115.04	0001	General Fund	16928	CINTAS CORP	760796	1	P	427097	12/26/2023	115.04	CR 10354605 MEDICAL SUPPLIES DPW
2024	6	12/1/2023	440	Sewer Enterprise	450	Water Enterprise																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/13/2023	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400521	Sewer CCTV Operating Expenses			1750.08	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	760798	1	P	427101	12/26/2023	1750.08	CR FRAM003 PARTS & SUPPLIES DPW
2024	6	10/5/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			230.02	0001	General Fund	55289	SPECIAL ED TRANSPORT REIMB	759638	1	P	427102	12/26/2023	230.02	SCHOOL PARENT TRANS REIMBURSE GC160590 SEPT
2024	6	11/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1208.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	760307	1	P	427103	12/26/2023	1208.75	ZFRAMI COSTA - FOOD SERVICES
2024	6	11/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			624.25	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	760308	1	P	427103	12/26/2023	624.25	ZFRAMI COSTA - FOOD SERVICES
2024	6	11/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			483.3	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	760309	1	P	427103	12/26/2023	483.3	ZFRAMI COSTA - FOOD SERVICES
2024	6	12/5/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			489.75	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	760310	1	P	427103	12/26/2023	489.75	ZFRAMI COSTA - FOOD SERVICES
2024	6	11/15/2023	5970		833		634411	Exp, Tuition, OccEd	6831100	OccEducation Vocational			158130	0001	General Fund	537	COUNTY OF NORFOLK	759718	2	P	427104	12/26/2023	163530	SCHOOL FY24 OCC ED TUITION 1ST SEMESTER
2024	6	11/15/2023	5970		813		634411	Exp, Tuition, OccEd	68130010	SpedTuition, OccEd			5400	0001	General Fund	537	COUNTY OF NORFOLK	759718	1	P	427104	12/26/2023	163530	SCHOOL FY24 OCC ED TUITION 1ST SEMESTER
2024	6	12/18/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	760850	1	P	427105	12/26/2023	150	CALLAHAN CONT CONNECTS DEC DANCE CLASSES
2024	6	8/26/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			180	0001	General Fund	474	CUSHING ELECTRICAL C	760285	1	P	427106	12/26/2023	180	EGC- GARGAGE LIGHTS DEFECTIVE SWITCH
2024	6	12/5/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			22	0001	General Fund	2088	CYN ENVIRONMENTAL SE	760805	1	P	427107	12/26/2023	110	CR FR0225 SERVICE DPW
2024	6	12/5/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			22	8400	Sewer Enterprise Fund	2088	CYN ENVIRONMENTAL SE	760805	4	P	427107	12/26/2023	110	CR FR0225 SERVICE DPW
2024	6	12/5/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			22	0001	General Fund	2088	CYN ENVIRONMENTAL SE	760805	3	P	427107	12/26/2023	110	CR FR0225 SERVICE DPW
2024	6	12/5/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			22	8000	Water Enterprise Fund	2088	CYN ENVIRONMENTAL SE	760805	5	P	427107	12/26/2023	110	CR FR0225 SERVICE DPW
2024	6	12/5/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			22	0001	General Fund	2088	CYN ENVIRONMENTAL SE	760805	2	P	427107	12/26/2023	110	CR FR0225 SERVICE DPW
2024	6	12/5/2023	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			78	8000	Water Enterprise Fund	2088	CYN ENVIRONMENTAL SE	760807	5	P	427107	12/26/2023	390	CR FR0225 SERVICE DPW
2024	6	12/5/2023	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			78	8400	Sewer Enterprise Fund	2088	CYN ENVIRONMENTAL SE	760807	4	P	427107	12/26/2023	390	CR FR0225 SERVICE DPW
2024	6	12/5/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			78	0001	General Fund	2088	CYN ENVIRONMENTAL SE	760807	2	P	427107	12/26/2023	390	CR FR0225 SERVICE DPW
2024	6	12/5/2023	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			78	0001	General Fund	2088	CYN ENVIRONMENTAL SE	760807	1	P	427107	12/26/2023	390	CR FR0225 SERVICE DPW
2024	6	12/5/2023	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			78	0001	General Fund	2088	CYN ENVIRONMENTAL SE	760807	3	P	427107	12/26/2023	390	CR FR0225 SERVICE DPW
2024	6	11/10/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			148.37	0001	General Fund	2660	D & M AUTO PARTS INC	760864	1	P	427108	12/26/2023	148.37	3180 FRAMPARKS-STARTER
2024	6	12/11/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			58.49	0001	General Fund	2660	D & M AUTO PARTS INC	760868	1	P	427108	12/26/2023	58.49	3180 FRAMPARKS-FUEL/LUBE
2024	6	12/7/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			34.32	0001	General Fund	2660	D & M AUTO PARTS INC	760875	1	P	427108	12/26/2023	34.32	3180 FRAMPARKS-SPLASH-20F BLUE
2024	6	10/5/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-25.55	0001	General Fund	2660	D & M AUTO PARTS INC	761052	1	P	427108	12/26/2023	-25.55	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	6	11/21/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-16	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	761053	2	P	427108	12/26/2023	-32	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	6	11/21/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-16	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	761053	1	P	427108	12/26/2023	-32	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	6	12/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.35	0001	General Fund	2660	D & M AUTO PARTS INC	761054	1	P	427108	12/26/2023	56.35	CR 3300 PARTS & SUPPLIES DPW
2024	6	12/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.35	0001	General Fund	2660	D & M AUTO PARTS INC	761055	1	P	427108	12/26/2023	56.35	CR 3300 PARTS & SUPPLIES DPW
2024	6	10/5/2023	5944		443		634330	Exp, Printing	64430000	EarlyEd, Exp&ContrSvcS			4000	0001	General Fund	9863	D LEW INC	760193	1	P	427109	12/26/2023	4000	SCHOOL PRINTING RESOURCE GUIDES 3 LANGUAGES
2024	6	10/18/2023	5944		237		634330	Exp, Printing	82372890	CFCE Other	24237		1500	4237	Coord Family/Comm Engagement	9863	D LEW INC	760194	1	P	427109	12/26/2023	1500	SCHOOL PRINTING GUIDES
2024	6	12/6/2023	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			120	0001	General Fund	9863	D LEW INC	760661	1	P	427109	12/26/2023	120	PRINTING SERVICES/INSP SERV
2024	6	9/1/2023	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVS	Bullet Proof Vests State	7155	1113	Bulletproof Vest Pnship Prgrm	1	DEDHAM SPORTSMENS CT	760947	1	P	427110	12/26/2023	14310	30892 RAZOR II VESTS POLICE
2024	6	9/1/2023	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVF	Bullet Proof Vests Federal	7155	1113	Bulletproof Vest Pnship Prgrm	1	DEDHAM SPORTSMENS CT	760947	1	P	427110	12/26/2023	14310	30892 RAZOR II VESTS POLICE
2024	6	12/5/2023	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVS	Bullet Proof Vests State	2460	1113	Bulletproof Vest Pnship Prgrm	1	DEDHAM SPORTSMENS CT	760948	2	P	427110	12/26/2023	4920	35238 RAZOR II VESTS POLICE
2024	6	12/5/2023	210	Police	210	Police	58530	Equipment	12101134	Bulletproof Vests-Capital	POVF	Bullet Proof Vests Federal	2460	1113	Bulletproof Vest Pnship Prgrm	1	DEDHAM SPORTSMENS CT	760948	1	P	427110	12/26/2023	4920	35238 RAZOR II VESTS POLICE
2024	6	12/14/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	795	5055	Recreation Gifts Multi Year	53727	DELFANTI, THOMAS C	760923	1	P	427111	12/26/2023	795	FRAMPARKS- KIM TREE DEDICATION AT CUSHING
2024	6	10/25/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS			193.92	0001	General Fund	98	DEMCO	759855	1	P	427112	12/26/2023	193.92	200143685 SCHOOLS - LIBRARY MATERIALS 32980258
2024	6	12/15/2023	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			13600	0001	General Fund	27931	DILLON TREE SERVICE	760506	1	P	427113	12/26/2023	13600	FRAMPARKS-TREE REMOVAL
2024	6	11/27/2023	220	Fire	220	Fire	53050	Printing Services	02203021	Fire Admin-General-Op Expend			183.28	0001	General Fund	7883	DION AND COMPANY	761050	1	P	427114	12/26/2023	183.28	INV 11/27/23 - FIRE DEPARTMENT
2024	6	11/4/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			3150	0001	General Fund	54698	DOVE TRANSPORTATION	759691	1	P	427115	12/26/2023	3150	SCHOOL COST SHARE TRANSPORTATION OCT
2024	6	11/1/2023	5970		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			79.35	6830	Rev-Day Care Center	1060	DS SERVICES OF AMERI	759842	1	P	427116	12/26/2023	79.35	SCHOOL FHS DAYCARE 111806515446069
2024	6	11/1/2023			703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcS			153.41	0001	General Fund	1060	DS SERVICES OF AMERI	759848	1	P	427116	12/26/2023	153.41	SCHOOL 111732619577608 GOR 09 WATER COOLERS
2024	6	12/1/2023	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			31.74	0001	General Fund	1060	DS SERVICES OF AMERI	760668	1	P	427116	12/26/2023	31.74	CR10129931006780 - OFFICE SUPPLIES/INSP SERV
2024	6	11/29/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			4852	0001	General Fund	36760	DUCT & VENT CLEANING	760808	1	P	427117	12/26/2023	4852	CR 532607 COMPLETE DUCT CLEANING SERVICE DPW
2024	6	10/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			112.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760325	1	P	427118	12/26/2023	112.5	514-1 DUVA - FOOD SERVICES
2024	6	10/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			37.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760326	1	P	427118	12/26/2023	37.88	514-7 DUVA - FOOD SERVICES
2024	6	10/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			15.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760327	1	P	427118	12/26/2023	15.35	514-13 DUVA - FOOD SERVICES
2024	6	10/26/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			45	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760328	1	P	427118	12/26/2023	45	514-3 DUVA - FOOD SERVICES
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			71.04	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760329	1	P	427118	12/26/2023	71.04	514-1 DUVA - FOOD SERVICES
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			44.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760330	1	P	427118	12/26/2023	44.8	514-13 DUVA - FOOD SERVICES
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			70	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760331	1	P	427118			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			171.02	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760336	1	P	427118	12/26/2023	171.02	514-1 DUVA - FOOD SERVICES
2024	6	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			71.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760337	1	P	427118	12/26/2023	71.9	514-6 DUVA - FOOD SERVICES
2024	6	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			123.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760338	1	P	427118	12/26/2023	123.5	514-4 DUVA - FOOD SERVICES
2024	6	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			137.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760398	1	P	427118	12/26/2023	137.54	514-7 DUVA - FOOD SERVICES
2024	6	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			123.54	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760399	1	P	427118	12/26/2023	123.54	514-9 DUVA - FOOD SERVICES
2024	6	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			138.15	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760400	1	P	427118	12/26/2023	138.15	514-3 DUVA - FOOD SERVICES
2024	6	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			26.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760401	1	P	427118	12/26/2023	26.28	514-10 DUVA - FOOD SERVICES
2024	6	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760402	1	P	427118	12/26/2023	35	514-11 DUVA - FOOD SERVICES
2024	6	10/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760404	1	P	427118	12/26/2023	65.63	514-1 DUVA - FOOD SERVICES
2024	6	10/31/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			54.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760405	1	P	427118	12/26/2023	54.75	514-3 DUVA - FOOD SERVICES
2024	6	11/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			103.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760406	1	P	427118	12/26/2023	103.28	514-12 DUVA - FOOD SERVICES
2024	6	11/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760407	1	P	427118	12/26/2023	61.4	514-8 DUVA - FOOD SERVICES
2024	6	11/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			36.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760408	1	P	427118	12/26/2023	36.84	514-11 DUVA - FOOD SERVICES
2024	6	11/2/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			113.35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	760409	1	P	427118	12/26/2023	113.35	514-1 DUVA - FOOD SERVICES
2024	6	10/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			560	0001	General Fund	3432	EASTER SEALS MASSACH	759863	1	P	427119	12/26/2023	560	SCHOOL 15046 C#8023 CONTRACTED SERVICES MSA
2024	6	10/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2440	0001	General Fund	3432	EASTER SEALS MASSACH	759866	1	P	427119	12/26/2023	2440	SCHOOL 15046 C#8023 CONTRACTED SERVICES MSA
2024	6	10/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9200	0001	General Fund	3432	EASTER SEALS MASSACH	759869	1	P	427119	12/26/2023	9200	SCHOOL 15046 C#8023 CONTRACTED SERVICES - MSA
2024	6	9/14/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	761108	1	P	427120	12/26/2023	88.73	FRAM0009-0005-01/FIRE
2024	6	9/14/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			121.79	0001	General Fund	16700	ECOLAB	761109	1	P	427120	12/26/2023	121.79	FRAM0012-0001-01/FIRE
2024	6	10/25/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			174.56	0001	General Fund	16700	ECOLAB	761111	1	P	427120	12/26/2023	174.56	FRAM0009-0001-01/FIRE
2024	6	11/30/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			174.56	0001	General Fund	16700	ECOLAB	761112	1	P	427120	12/26/2023	174.56	FRAM0009-0001-01/FIRE
2024	6	11/28/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	761113	1	P	427120	12/26/2023	88.73	FRAM0009-0002-01/FIRE
2024	6	11/27/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	761115	1	P	427120	12/26/2023	90.96	FRAM0009-0003-01/FIRE
2024	6	11/28/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	761116	1	P	427120	12/26/2023	88.73	FRAM0009-0005-01/FIRE
2024	6	11/28/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			121.79	0001	General Fund	16700	ECOLAB	761117	1	P	427120	12/26/2023	121.79	FRAM0012-0001-01/FIRE
2024	6	12/15/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	761118	1	P	427120	12/26/2023	90.96	FRAM0009-0003-01/FIRE
2024	6	12/11/2023	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	761120	1	P	427120	12/26/2023	88.73	FRAM0009-0005-01/FIRE
2024	6	7/3/2023	5965		653		636192	Exp, Tech Software	66530100	H/R, Exp&ContrSvcs			1495	0001	General Fund	38861	EFMIA, INC	759873	1	P	427121	12/26/2023	1495	SCHOOL 3592 ANNUAL EFMLA SUBSCRIPTION
2024	6	9/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			9430.86	0001	General Fund	55005	SPECIAL ED TRANSPORT REIMB	759721	1	P	427122	12/26/2023	9430.86	SCHOOL SPED TRANSPORTATION BC142757 SEPT
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			421.55	0001	General Fund	32942	ENTERPRISE FM TRUST	760708	2	P	427123	12/26/2023	421.55	23 EX ABT 2ARR27
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-421.55	0001	General Fund	32942	ENTERPRISE FM TRUST	760708	3	P	427123	12/26/2023	421.55	23 EX ABT 2ARR27
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			421.55	0001	General Fund	32942	ENTERPRISE FM TRUST	760708	1	P	427123	12/26/2023	421.55	23 EX ABT 2ARR27
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			239.5	0001	General Fund	32942	ENTERPRISE FM TRUST	760709	1	P	427123	12/26/2023	239.5	23 EX ABT 30KN24
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			239.5	0001	General Fund	32942	ENTERPRISE FM TRUST	760709	2	P	427123	12/26/2023	239.5	23 EX ABT 30KN24
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-239.5	0001	General Fund	32942	ENTERPRISE FM TRUST	760709	3	P	427123	12/26/2023	239.5	23 EX ABT 30KN24
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.63	0001	General Fund	32942	ENTERPRISE FM TRUST	760710	3	P	427123	12/26/2023	60.63	23 EX ABT V11577
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			60.63	0001	General Fund	32942	ENTERPRISE FM TRUST	760710	2	P	427123	12/26/2023	60.63	23 EX ABT V11577
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			60.63	0001	General Fund	32942	ENTERPRISE FM TRUST	760710	1	P	427123	12/26/2023	60.63	23 EX ABT V11577
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51	0001	General Fund	32942	ENTERPRISE FM TRUST	760711	3	P	427123	12/26/2023	51	23 EX ABT 1AV117
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			51	0001	General Fund	32942	ENTERPRISE FM TRUST	760711	2	P	427123	12/26/2023	51	23 EX ABT 1AV117
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			51	0001	General Fund	32942	ENTERPRISE FM TRUST	760711	1	P	427123	12/26/2023	51	23 EX ABT 1AV117
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-144.64	0001	General Fund	32942	ENTERPRISE FM TRUST	760712	3	P	427123	12/26/2023	144.64	23 EX ABT 30KR34
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			144.64	0001	General Fund	32942	ENTERPRISE FM TRUST	760712	2	P	427123	12/26/2023	144.64	23 EX ABT 30KR34
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			144.64	0001	General Fund	32942	ENTERPRISE FM TRUST	760712	1	P	427123	12/26/2023	144.64	23 EX ABT 30KR34
2024	6	11/6/2023	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			19.25	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	760953	1	P	427124	12/26/2023	19.25	IMWDTF TOLLS
2024	6	7/31/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1471.9	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	760811	1	P	427125	12/26/2023	1471.9	CR 16649 SUPPLIES DPW
2024	6	12/14/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			50.75	0001	General Fund	130	FARMER BROWN SERVICE	761137	1	P	427126	12/26/2023	50.75	13659 LORING 12/2023 MOTOR MOUNT
2024	6	12/9/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			37.6	0001	General Fund	1120	FAST LANE	760960	1	P	427127	12/26/2023	37.6	MPH780 TOLLS POLICE
2024	6	12/7/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			0.6	0001	General Fund	1120	FAST LANE	760962	1	P	427127	12/26/2023	0.6	MPH224 TOLLS POLICE
2024	6	12/1/2023	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			5.2	0001	General Fund	1120	FAST LANE	760260	1	P	427128	12/26/2023	5.2	SCHOOL 15526595 EZ PASS TOLL TRANSPONDERS NOVEMBER
2024	6	12/1/2023	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			366.25	0001	General Fund	1120	FAST LANE	760959	1	P	427128	12/26/2023	366.25	NOV 23 93939 TOLLS POLICE
2024	6	12/1/2023	174-3		174	Planning & Community Dev	57140	Travel	01740321	P&C-Cons														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/30/2023	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		600.8100		Water Infrastructure	1141	FERGUSON ENTERPRISES	760815	1 P		427131	12/26/2023	600	CR 22132 HYDRANT SUPPLIES DPW
2024	6	11/27/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			246.64	0001	General Fund	134	FILTER SALES & SERVI	761136	1 P		427132	12/26/2023	246.64	15123 LORING 12/2023 FILTER FOR ROOF TOP UNITS
2024	6	12/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			136.53	0001	General Fund	1273	FLEETPRIDE INC	760816	1 P		427133	12/26/2023	136.53	CR 630688 PART DPW
2024	6	9/29/2023	5910		103		635050	Exp, Supplies, Instr	61030390	Phs, Sci, Supplies			477	0001	General Fund	532	FLINN SCIENTIFIC INC	759596	1 P		427134	12/26/2023	477	0170101 SCHOOL FHS SC/CHEM ORDER
2024	6	10/4/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			3051.05	0001	General Fund	53758	FOLLETT CONTENT SOLU	759597	1 P		427135	12/26/2023	3051.05	2033338 SCHOOL LIBRARY MATERIALS
2024	6	10/26/2023	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			2019.7	0001	General Fund	53758	FOLLETT CONTENT SOLU	759598	1 P		427135	12/26/2023	2019.7	2033338 SCHOOL LIBRARY MATERIALS
2024	6	10/17/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			416	0001	General Fund	29789	FRAMED IN TIME INC	759599	1 P		427136	12/26/2023	416	83883 SCHOOL PICTURE FRAMES
2024	6	12/18/2023	183	Community DevelopmentBlck&Grit	183	Community DevelopmentBlck&Grit	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q245A		2187.5	1700	Community Develop Blck Grant	29434	FRAMINGHAM DOWNTOWN	760858	1 P		427137	12/26/2023	2187.5	CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC
2024	6	11/30/2023	422	Highway	423	Snow & Ice	53440	Communications - Advertising	04230021	Snow & Ice Removal-Op Expend			776.5	0001	General Fund	2856	GATEHOUSE MEDIA	760847	1 P		427138	12/26/2023	776.5	CR 668065 ADVERTISING DPW
2024	6	11/30/2023	433	Sanitation	422	Highway	53440	Communications - Advertising	04220021	DPW-Highway-Operating Expend			50	0001	General Fund	2856	GATEHOUSE MEDIA	760849	1 P		427138	12/26/2023	50	CR 668065 ADVERTISING DPW
2024	6	11/30/2023	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			159.9	0001	General Fund	2856	GATEHOUSE MEDIA	760867	1 P		427138	12/26/2023	159.9	ACCTW 670960- FRAM ZBA LEGAL ADS-11/30/2023
2024	6	11/30/2023	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			97.17	0001	General Fund	2856	GATEHOUSE MEDIA	760958	1 P		427138	12/26/2023	97.17	ACCT#670959 FRAM CONSERVATION LEGAL ADS-11/30/23
2024	6	11/1/2023	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			114.39	0001	General Fund	2856	GATEHOUSE MEDIA	761059	1 P		427138	12/26/2023	114.39	CITY COUNCIL LEGAL ADS
2024	6	11/30/2023	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			65.19	0001	General Fund	896	GATEHOUSE MEDIA MASS	760720	1 P		427139	12/26/2023	65.19	ACCT 670315 / MAYOR
2024	6	8/15/2023	5993		933	Hemenway Elementary School	634250	Exp, Contr Svs, General	69330200	Athletics, Exp&Contr&Svcs			5200	0001	General Fund	53023	GEOSURFACES SOUTHEAS	760176	1 P		427140	12/26/2023	5200	SCHOOL TURF FIELD LINING SVCS JOB23-358
2024	6	11/22/2023	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			165.96	0001	General Fund	37875	GIANCI FOOD CORPORAT	760837	1 P		427141	12/26/2023	165.96	TRAINING & SEMINARS DPW
2024	6	11/24/2023	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			99.28	0001	General Fund	37875	GIANCI FOOD CORPORAT	760839	1 P		427142	12/26/2023	99.28	TRAINING & SEMINARS DPW
2024	6	11/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			149.04	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	760311	1 P		427143	12/26/2023	149.04	100286647 GORDON - FOOD SERVICES
2024	6	11/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			149.04	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	760312	1 P		427143	12/26/2023	149.04	100286645 GORDON - FOOD SERVICES
2024	6	12/7/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			226.8	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	760313	1 P		427143	12/26/2023	226.8	100286647 GORDON - FOOD SERVICES
2024	6	11/28/2023	241	Building Inspector	241	Building Inspector	54451	Supplies - Computer Accessorie	02410021	Building Inspections-Op Expend			103.74	0001	General Fund	15116	GOVCONNECTION INC	760895	1 P		427144	12/26/2023	103.74	CITY TECHNOLOGY PURCHASES; MONITOR INSP SERV
2024	6	10/25/2023	5963		973	Transportation Department	636192	Exp, Tech Software	69731140	Fine Arts, Tech Software			140	0001	General Fund	55059	GRACENOTES, LLC	759896	1 P		427145	12/26/2023	140	SCHOOL-GRACE NOTES SOFTWARE FPA
2024	6	11/7/2023	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			132.99	0001	General Fund	163	GRAINGER	760179	1 P		427146	12/26/2023	132.99	801085994 SCHOOL OSD FAC101 EQUIP PARTS AND TOOLS
2024	6	12/8/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			822.59	0001	General Fund	598	GRAINGER	760911	1 P		427147	12/26/2023	822.59	855035960 FACILITIES
2024	6	12/5/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			32.22	0001	General Fund	599	GRAINGER	760818	1 P		427148	12/26/2023	32.22	CR 819589136 SUPPLIES DPW
2024	6	12/12/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			176.23	0001	General Fund	599	GRAINGER	760820	1 P		427148	12/26/2023	176.23	CR 819589136 SUPPLIES DPW
2024	6	11/29/2023	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			161.81	0001	General Fund	599	GRAINGER	760822	1 P		427148	12/26/2023	161.81	CR 819589136 SUPPLIES DPW
2024	6	11/27/2023	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			194.96	0001	General Fund	599	GRAINGER	760824	1 P		427148	12/26/2023	194.96	CR 819589136 SUPPLIES DPW
2024	6	12/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			341.32	8400	Sewer Enterprise Fund	599	GRAINGER	760826	2 P		427148	12/26/2023	682.64	CR 819589136 SUPPLIES DPW
2024	6	12/6/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			341.32	8400	Sewer Enterprise Fund	599	GRAINGER	760826	1 P		427148	12/26/2023	682.64	CR 819589136 SUPPLIES DPW
2024	6	12/6/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			349.56	0001	General Fund	599	GRAINGER	760827	1 P		427148	12/26/2023	349.56	CR 819589136 SUPPLIES DPW
2024	6	8/3/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			23.98	0001	General Fund	5047	GUITAR CENTER INC	759600	1 P		427149	12/26/2023	23.98	4363506 SCHOOL SUPPLIES
2024	6	8/3/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			51.52	0001	General Fund	5047	GUITAR CENTER INC	759601	1 P		427149	12/26/2023	51.52	4363506 SCHOOL SUPPLIES
2024	6	8/4/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			267.01	0001	General Fund	5047	GUITAR CENTER INC	759602	1 P		427149	12/26/2023	267.01	4363506 SCHOOL SUPPLIES
2024	6	8/4/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			324.51	0001	General Fund	5047	GUITAR CENTER INC	759603	1 P		427149	12/26/2023	324.51	4363506 SCHOOL SUPPLIES
2024	6	8/10/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			101.36	0001	General Fund	5047	GUITAR CENTER INC	759604	1 P		427149	12/26/2023	101.36	4363506 SCHOOL SUPPLIES
2024	6	8/31/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			177.66	0001	General Fund	5047	GUITAR CENTER INC	759605	1 P		427149	12/26/2023	177.66	4363506 SCHOOL SUPPLIES
2024	6	9/25/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1546.32	0001	General Fund	5047	GUITAR CENTER INC	759606	1 P		427149	12/26/2023	1546.32	4363506 SCHOOL SUPPLIES
2024	6	10/11/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			699.76	0001	General Fund	5047	GUITAR CENTER INC	759607	1 P		427149	12/26/2023	699.76	4363506 SCHOOL SUPPLIES
2024	6	10/11/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			378.15	0001	General Fund	5047	GUITAR CENTER INC	759608	1 P		427149	12/26/2023	378.15	4363506 SCHOOL SUPPLIES
2024	6	11/1/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			2834.7	0001	General Fund	5047	GUITAR CENTER INC	759609	1 P		427149	12/26/2023	2834.7	4363506 SCHOOL SUPPLIES
2024	6	8/19/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			70.57	0001	General Fund	5047	GUITAR CENTER INC	759651	1 P		427149	12/26/2023	70.57	4363506 SCHOOL INSTRUCTIONAL MATERIALS INSTRUMENTS
2024	6	9/19/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			99.22	0001	General Fund	5047	GUITAR CENTER INC	759652	1 P		427149	12/26/2023	99.22	4363506 SCHOOL REEDS AND INSTRUMENT PARTS
2024	6	10/5/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			36.96	0001	General Fund	5047	GUITAR CENTER INC	759653	1 P		427149	12/26/2023	36.96	4363506 SCHOOL REEDS AND INSTRUMENT PARTS
2024	6	8/21/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1542.64	0001	General Fund	5047	GUITAR CENTER INC	759695	1 P		427149	12/26/2023	1542.64	4363506 SCHOOL MUSIC CLASSROOM SUPPLIES
2024	6	8/16/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			39.01	0001	General Fund	5047	GUITAR CENTER INC	759903	1 P		427149	12/26/2023	39.01	SCHOOL 4363506 INSTRUCTIONAL & INSTRUMENTS
2024	6	9/16/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1513.78	0001	General Fund	5047	GUITAR CENTER INC	759907	1 P		427149	12/26/2023	1513.78	SCHOOL 4363506 REEDS AND INSTRUMENT PARTS
2024	6	9/18/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			116.9	0001	General Fund	5047	GUITAR CENTER INC	759992	1 P		427149	12/26/2023	116.9	SCHOOL 4363506 MUSIC SUP & INSTRUM
2024	6	9/28/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			18.48	0001	General Fund	5047	GUITAR CENTER INC	759994	1 P		427149	12/26/2023	18.48	SCHOOL 4363506 REEDS AND INSTRUMENT PARTS
2024	6	10/3/2023	5997		973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			8.29	0001	General Fund	5047	GUITAR CENTER INC	759996	1 P		427149	12/26/2023	8.29	SCHOOL 4363506 MUSIC SUP & INSTRUM
2024	6	12/6/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			255.64	0001	General Fund	23228	HERB CONNOLLY LEASIN	760713	1	P	427152	12/26/2023	255.64	23 EX ABT M31388		
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.22	0001	General Fund	23228	HERB CONNOLLY LEASIN	760715	3	P	427152	12/26/2023	85.22	23 EX ABT 18V341		
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			85.22	0001	General Fund	23228	HERB CONNOLLY LEASIN	760715	2	P	427152	12/26/2023	85.22	23 EX ABT 18V341		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			85.22	0001	General Fund	23228	HERB CONNOLLY LEASIN	760715	1	P	427152	12/26/2023	85.22	23 EX ABT 18V341		
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			115.79	0001	General Fund	23228	HERB CONNOLLY LEASIN	760716	2	P	427152	12/26/2023	115.79	23 EX ABT 3892X5		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			115.79	0001	General Fund	23228	HERB CONNOLLY LEASIN	760716	1	P	427152	12/26/2023	115.79	23 EX ABT 3892X5		
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.79	0001	General Fund	23228	HERB CONNOLLY LEASIN	760716	3	P	427152	12/26/2023	115.79	23 EX ABT 3892X5		
2024	6	12/13/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	760854	1	P	427153	12/26/2023	125.12	CALLAHAN CENTER 12/14/23 PARKINSONS BOXING CLASSES		
2024	6	11/28/2023	433	Sanitation	422	Highway	57100	Dues & Subscriptions	04220021	DPW-Highway-Operating Expend					360	0001	General Fund	17110	HOMETOWN FORECAST SE	760834	1	P	427154	12/26/2023	360	WEATHER FORECAST WINTER DPW
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.32	0001	General Fund	47998	HONDA LEASE TRUST	760725	3	P	427155	12/26/2023	55.32	23 EX ABT 37LH86		
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			55.32	0001	General Fund	47998	HONDA LEASE TRUST	760725	2	P	427155	12/26/2023	55.32	23 EX ABT 37LH86		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			55.32	0001	General Fund	47998	HONDA LEASE TRUST	760725	1	P	427155	12/26/2023	55.32	23 EX ABT 37LH86		
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.32	0001	General Fund	47998	HONDA LEASE TRUST	760726	3	P	427155	12/26/2023	55.32	23 EX ABT 1XP2C6		
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			55.32	0001	General Fund	47998	HONDA LEASE TRUST	760726	2	P	427155	12/26/2023	55.32	23 EX ABT 1XP2C6		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			55.32	0001	General Fund	47998	HONDA LEASE TRUST	760726	1	P	427155	12/26/2023	55.32	23 EX ABT 1XP2C6		
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-136.53	0001	General Fund	47998	HONDA LEASE TRUST	760727	3	P	427155	12/26/2023	136.53	23 EX ABT 1PFV63		
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			136.53	0001	General Fund	47998	HONDA LEASE TRUST	760727	2	P	427155	12/26/2023	136.53	23 EX ABT 1PFV63		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			136.53	0001	General Fund	47998	HONDA LEASE TRUST	760727	1	P	427155	12/26/2023	136.53	23 EX ABT 1PFV63		
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.59	0001	General Fund	47998	HONDA LEASE TRUST	760728	3	P	427155	12/26/2023	20.59	23 EX ABT 2KMX27		
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			20.59	0001	General Fund	47998	HONDA LEASE TRUST	760728	2	P	427155	12/26/2023	20.59	23 EX ABT 2KMX27		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			20.59	0001	General Fund	47998	HONDA LEASE TRUST	760728	1	P	427155	12/26/2023	20.59	23 EX ABT 2KMX27		
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			17.63	0001	General Fund	47998	HONDA LEASE TRUST	760729	2	P	427155	12/26/2023	17.63	23 EX ABT 1KW757		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			17.63	0001	General Fund	47998	HONDA LEASE TRUST	760729	1	P	427155	12/26/2023	17.63	23 EX ABT 1KW757		
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.63	0001	General Fund	47998	HONDA LEASE TRUST	760729	3	P	427155	12/26/2023	17.63	23 EX ABT 1KW757		
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-197.2	0001	General Fund	47998	HONDA LEASE TRUST	760730	3	P	427155	12/26/2023	197.2	23 EX ABT 3CNK13		
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			197.2	0001	General Fund	47998	HONDA LEASE TRUST	760730	2	P	427155	12/26/2023	197.2	23 EX ABT 3CNK13		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			197.2	0001	General Fund	47998	HONDA LEASE TRUST	760730	1	P	427155	12/26/2023	197.2	23 EX ABT 3CNK13		
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			16.96	0001	General Fund	47998	HONDA LEASE TRUST	760731	2	P	427155	12/26/2023	16.96	23 EX ABT 2DEF33		
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.96	0001	General Fund	47998	HONDA LEASE TRUST	760731	3	P	427155	12/26/2023	16.96	23 EX ABT 2DEF33		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			16.96	0001	General Fund	47998	HONDA LEASE TRUST	760731	1	P	427155	12/26/2023	16.96	23 EX ABT 2DEF33		
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80.67	0001	General Fund	47998	HONDA LEASE TRUST	760739	3	P	427155	12/26/2023	80.67	23 EX ABT 3CN875		
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			80.67	0001	General Fund	47998	HONDA LEASE TRUST	760739	2	P	427155	12/26/2023	80.67	23 EX ABT 3CN875		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			80.67	0001	General Fund	47998	HONDA LEASE TRUST	760739	1	P	427155	12/26/2023	80.67	23 EX ABT 3CN875		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			67.27	0001	General Fund	47998	HONDA LEASE TRUST	760740	1	P	427155	12/26/2023	67.27	23 EX ABT 5BX461		
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.27	0001	General Fund	47998	HONDA LEASE TRUST	760740	3	P	427155	12/26/2023	67.27	23 EX ABT 5BX461		
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			67.27	0001	General Fund	47998	HONDA LEASE TRUST	760740	2	P	427155	12/26/2023	67.27	23 EX ABT 5BX461		
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			65.74	0001	General Fund	47998	HONDA LEASE TRUST	760741	2	P	427155	12/26/2023	65.74	23 EX ABT 9GPG70		
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			65.74	0001	General Fund	47998	HONDA LEASE TRUST	760741	1	P	427155	12/26/2023	65.74	23 EX ABT 9GPG70		
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.74	0001	General Fund	47998	HONDA LEASE TRUST	760741	3	P	427155	12/26/2023	65.74	23 EX ABT 9GPG70		
2024	6	12/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	760891	1	P	427156	12/26/2023	90	DOT PHYSICALS DPW		
2024	6	12/4/2023	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	760891	2	P	427156	12/26/2023	90	DOT PHYSICALS DPW		
2024	6	12/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	760894	1	P	427156	12/26/2023	90	DOT PHYSICALS DPW		
2024	6	12/4/2023	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	760894	2	P	427156	12/26/2023	90	DOT PHYSICALS DPW		
2024	6	12/5/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	760896	1	P	427156	12/26/2023	90	DOT PHYSICALS DPW		
2024	6	12/5/2023	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	760896	2	P	427156	12/26/2023	90	DOT PHYSICALS DPW		
2024	6	12/4/2023	429	Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			90	0001	General Fund	37451	HOWARD AUSTRAGER	760898	1	P	427156	12/26/2023	90	DOT PHYSICALS DPW		
2024	6	12/8/2023	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	760899	2	P	427156	12/26/2023	90	DOT PHYSICALS DPW		
2024	6	12/8/2023	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	760899	1	P	427156	12/26/2023	90	DOT PHYSICALS DPW		
2024	6	11/28/2023	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85304		765	9700	Planning Board Chapter 593 Fnd	14383	HOWARD/STEIN-HUDSON	760938	1	P	427157	12/26/2023	765	63-75 FOUNTAIN ST-PARKING AND TRAFFIC PEER REVIEW		
2024	6	11/28/2023	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85304		315	9700	Planning Board Chapter 593 Fnd	14383	HOWARD/STEIN-HUDSON	760939	1	P	427157	12/26/2023	315	63-75 FOUNTAIN ST-PARKING AND TRAFFIC PEER REVIEW		
2024	6	12/8/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	26434	5750	Library Gifts	26434	HUGHES, RICHARD	760862	1	P	427158	12/26/2023	300	12-8-23 PERFORMANCE FRAM LIBRARY		
2024	6	10/17/2023	610	Library	610	Library	54280	Library Materials	261075																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	12/13/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			3.44	0001	General Fund	25895	JACK MADDEN FORD	760659	1	P	427162	12/26/2023	3.44	CF-1; VEHICLE MAINTENANCE ; INSP SERV
2024	6	11/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			296.89	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	761056	2	P	427162	12/26/2023	593.78	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			296.89	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	761056	1	P	427162	12/26/2023	593.78	CR CF-1 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			206	0001	General Fund	25895	JACK MADDEN FORD	761058	1	P	427162	12/26/2023	206	CR CF-1 PARTS & SUPPLIES DPW
2024	6	12/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			137.44	0001	General Fund	25895	JACK MADDEN FORD	761060	1	P	427162	12/26/2023	137.44	CR CF-1 PARTS & SUPPLIES DPW
2024	6	12/7/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			53.05	0001	General Fund	25895	JACK MADDEN FORD	761061	1	P	427162	12/26/2023	53.05	CR CF-1 PARTS & SUPPLIES DPW
2024	6	12/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			6.93	0001	General Fund	25895	JACK MADDEN FORD	761062	1	P	427162	12/26/2023	6.93	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			20.76	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	761063	2	P	427162	12/26/2023	41.51	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			20.75	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	761063	1	P	427162	12/26/2023	41.51	CR CF-1 PARTS & SUPPLIES DPW
2024	6	12/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			99.54	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	761064	1	P	427162	12/26/2023	199.07	CR CF-1 PARTS & SUPPLIES DPW
2024	6	12/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			99.53	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	761064	2	P	427162	12/26/2023	199.07	CR CF-1 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			254.92	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	761065	1	P	427162	12/26/2023	509.85	CR CF-1 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			254.93	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	761065	2	P	427162	12/26/2023	509.85	CR CF-1 PARTS & SUPPLIES DPW
2024	6	12/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			260.59	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	761067	2	P	427162	12/26/2023	521.18	CR CF-1 PARTS & SUPPLIES DPW
2024	6	12/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			260.59	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	761067	1	P	427162	12/26/2023	521.18	CR CF-1 PARTS & SUPPLIES DPW
2024	6	12/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			68.72	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	761068	1	P	427162	12/26/2023	137.44	CR CF-1 PARTS & SUPPLIES DPW
2024	6	12/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			68.72	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	761068	2	P	427162	12/26/2023	137.44	CR CF-1 PARTS & SUPPLIES DPW
2024	6	11/9/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			711	0001	General Fund	12381	JNI INC	759804	1	P	427163	12/26/2023	711	SCHOOL SIGNAGE FOR ALL
2024	6	11/9/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			84	0001	General Fund	12381	JNI INC	759820	1	P	427163	12/26/2023	84	SCHOOL SIGNAGE FOR ALL
2024	6	12/5/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			208	5050	Park & Recreation Fund	12381	JNI INC	760914	1	P	427163	12/26/2023	208	FRAMPARKS-"NO DOGS ON COURTS"
2024	6	11/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			487.53	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	760314	1	P	427164	12/26/2023	487.53	JWS REPAIRS - FOOD SERVICES
2024	6	11/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			51.3	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	760315	1	P	427164	12/26/2023	51.3	JWS REPAIRS - FOOD SERVICES
2024	6	11/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			792.29	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	760316	1	P	427164	12/26/2023	792.29	JWS REPAIRS - FOOD SERVICES
2024	6	11/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			2713.56	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	760317	1	P	427164	12/26/2023	2713.56	JWS REPAIRS - FOOD SERVICES
2024	6	11/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			168.75	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	760318	1	P	427164	12/26/2023	168.75	JWS REPAIRS - FOOD SERVICES
2024	6	11/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			965.94	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	760319	1	P	427164	12/26/2023	965.94	JWS REPAIRS - FOOD SERVICES
2024	6	11/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			376.54	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	760321	1	P	427164	12/26/2023	376.54	JWS REPAIRS - FOOD SERVICES
2024	6	11/30/2023	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			662.19	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	760322	1	P	427164	12/26/2023	662.19	JWS REPAIRS - FOOD SERVICES
2024	6	8/31/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1053	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	759644	1	P	427165	12/26/2023	1053	SCHOOL SPED COST SHARE TRANS ML 156260 AUG
2024	6	9/30/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1024.25	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	759645	1	P	427165	12/26/2023	1024.25	SCHOOL SPED COST SHARE TRANS ML156260 SEPT
2024	6	12/15/2023	151	Legal Department	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department Operat Expend			16.59	0001	General Fund	55395	KHARE, NEERAJ P, PER	760480	1	P	427166	12/26/2023	16.59	CREDIT TO SELLER - 84 WALNUT STREET -RE TAXES
2024	6	12/10/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		450	5750	Library Gifts	55394	KIM, AGNES	760879	1	P	427167	12/26/2023	450	FRAM LIBRARY 12-10 CONCERT
2024	6	12/1/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			34.1	8400	Sewer Enterprise Fund	36196	LAWSON PRODUCTS INC	760842	2	P	427168	12/26/2023	102.29	CR 10051391 PARTS & SUPPLIES DPW
2024	6	12/1/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			34.1	8000	Water Enterprise Fund	36196	LAWSON PRODUCTS INC	760842	3	P	427168	12/26/2023	102.29	CR 10051391 PARTS & SUPPLIES DPW
2024	6	12/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34.09	0001	General Fund	36196	LAWSON PRODUCTS INC	760842	1	P	427168	12/26/2023	102.29	CR 10051391 PARTS & SUPPLIES DPW
2024	6	12/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.72	0001	General Fund	36196	LAWSON PRODUCTS INC	760843	1	P	427168	12/26/2023	3.72	CR 10051391 PARTS & SUPPLIES DPW
2024	6	12/4/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.16	0001	General Fund	36196	LAWSON PRODUCTS INC	760845	1	P	427168	12/26/2023	11.16	CR 10051391 PARTS & SUPPLIES DPW
2024	6	9/1/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10487.88	0001	General Fund	484	LEAGUE SCHOOL FOR AU	759694	1	P	427169	12/26/2023	10487.88	SCHOOL 4 TUITION FRRI146428 FRA001 SEPT
2024	6	9/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4017.78	0001	General Fund	484	LEAGUE SCHOOL FOR AU	759697	1	P	427169	12/26/2023	4017.78	SCHOOL 4 TUITION MRI148189 FRA001 SEPT AIDE
2024	6	9/30/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4017.78	0001	General Fund	484	LEAGUE SCHOOL FOR AU	759699	1	P	427169	12/26/2023	4017.78	SCHOOL 4 TUITION LGG147882 SEPT AIDE FRA001
2024	6	10/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4726.8	0001	General Fund	484	LEAGUE SCHOOL FOR AU	759700	1	P	427169	12/26/2023	4726.8	SCHOOL 4 TUITION MRI148189 OCT AIDE FRA001
2024	6	10/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4726.8	0001	General Fund	484	LEAGUE SCHOOL FOR AU	759702	1	P	427169	12/26/2023	4726.8	SCHOOL 4 TUITION LGG147882 OCT AIDE FRA001
2024	6	9/30/2023	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			3257.07	0001	General Fund	43225	LEARNING CENTER FOR	759646	1	P	427170	12/26/2023	3257.07	SCHOOL CONTRACTED SERVICES MOU AUG23-SEPT29
2024	6	10/31/2023	5964		643		634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			2470.87	0001	General Fund	43225	LEARNING CENTER FOR	759647	1	P	427170	12/26/2023	2470.87	SCHOOL CONTRACTED SERVICES MOU OCT-26
2024	6	10/31/2023	670	Cultural Council	670	Cultural Council	53430	Postage	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	39.6	3600	Cultural Council	55369	LEVICK, LOIS B.	760950	1	P	427171	12/26/2023	39.6	CULTURAL COUNCIL REIMB FOR POSTAGE
2024	6	11/25/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			883.54	8000	Water Enterprise Fund	214	LORUSSO CORP	760851	1	P	427172	12/26/2023	883.54	CR 359100 SAND DPW
2024	6	11/6/2023	5963		633		634160	Exp, Contr Svc, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			75600	0001	General Fund	54637	LOVING NEST PRESCHOO	759648	1	P	427173	12/26/2023	75600	SCHOOL PREK MOU-LOVING NEST YEAR 2-2ND QUARTER
2024	6	11/3/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			283.77	0001	General Fund	19046	LOWES COMPANIES INC	760459	1	P	427174	12/26/2023	283.77	9900 657051 1 FRAMPARKS
2024	6	11/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			648.82	0001	General Fund	19046	LOWES COMPANIES INC	760460	1	P	427174	12/26/2023	648.82	9900 657051 1 FRAMPARKS
2024	6	9/11/2023	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			85	0001	General Fund	1								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2356.2	6500	Rev-School Food Service	55286	MADE-RITE SPECIALTY	760323	1	P	427180	12/26/2023	2356.2	001729 MAIDRITE - FOOD SERVICES
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-254.98	0001	General Fund	47828	MAG RETAIL HOLDINGS	760717	3	P	427181	12/26/2023	254.98	23 EX ABT 42KZ19
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			254.98	0001	General Fund	47828	MAG RETAIL HOLDINGS	760717	2	P	427181	12/26/2023	254.98	23 EX ABT 42KZ19
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			254.98	0001	General Fund	47828	MAG RETAIL HOLDINGS	760717	1	P	427181	12/26/2023	254.98	23 EX ABT 42KZ19
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			439.2	0001	General Fund	47828	MAG RETAIL HOLDINGS	760719	2	P	427181	12/26/2023	439.2	23 EX ABT EV77LH
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-439.2	0001	General Fund	47828	MAG RETAIL HOLDINGS	760719	3	P	427181	12/26/2023	439.2	23 EX ABT EV77LH
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			439.2	0001	General Fund	47828	MAG RETAIL HOLDINGS	760719	1	P	427181	12/26/2023	439.2	23 EX ABT EV77LH
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			415.36	0001	General Fund	47828	MAG RETAIL HOLDINGS	760721	2	P	427181	12/26/2023	415.36	23 EXAAB 3GHY76
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-415.36	0001	General Fund	47828	MAG RETAIL HOLDINGS	760721	3	P	427181	12/26/2023	415.36	23 EXAAB 3GHY76
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			415.36	0001	General Fund	47828	MAG RETAIL HOLDINGS	760721	1	P	427181	12/26/2023	415.36	23 EXAAB 3GHY76
2024	6	12/12/2023	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			78	0001	General Fund	5306	MAGUIRES INC	760944	1	P	427182	12/26/2023	78	MP953 FLEET MAINTENANCE
2024	6	11/30/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			5.31	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	760852	4	P	427183	12/26/2023	26.55	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	6	11/30/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			5.31	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	760852	5	P	427183	12/26/2023	26.55	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	6	11/30/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	760852	1	P	427183	12/26/2023	26.55	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	6	11/30/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	760852	2	P	427183	12/26/2023	26.55	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	6	11/30/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	760852	3	P	427183	12/26/2023	26.55	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	6	12/1/2023	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			97.42	0001	General Fund	8443	MAINE OXY ACETYLENE	760853	2	P	427183	12/26/2023	487.09	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	6	12/1/2023	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			97.42	0001	General Fund	8443	MAINE OXY ACETYLENE	760853	3	P	427183	12/26/2023	487.09	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	6	12/1/2023	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			97.41	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	760853	5	P	427183	12/26/2023	487.09	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	6	12/1/2023	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			97.42	0001	General Fund	8443	MAINE OXY ACETYLENE	760853	1	P	427183	12/26/2023	487.09	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	6	12/1/2023	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			97.42	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	760853	4	P	427183	12/26/2023	487.09	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	6	12/12/2023	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Op. Expend			520	0001	General Fund	16797	MAMMOTH FIRE ALARMS	760908	1	P	427184	12/26/2023	520	34111 FACILITIES
2024	6	12/15/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		2104.4	7500	Municipal Buildings	16797	MAMMOTH FIRE ALARMS	760913	1	P	427184	12/26/2023	2104.4	34111 FACILITIES
2024	6	12/7/2023	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			1050	0001	General Fund	53788	MANDELLA, REGINA	760257	1	P	427185	12/26/2023	1050	SCHOOL YOGA & MEDITATION 11.14-12.7
2024	6	11/30/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			722.62	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	760339	1	P	427186	12/26/2023	722.62	841 MANSFIELD- FOOD SERVICES
2024	6	11/30/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1658.5	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	760340	1	P	427186	12/26/2023	1658.5	841 MANSFIELD- FOOD SERVICES
2024	6	12/1/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3530.59	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	760346	1	P	427186	12/26/2023	3530.59	841 MANSFIELD- FOOD SERVICES
2024	6	12/1/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			225.7	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	760347	1	P	427186	12/26/2023	225.7	841 MANSFIELD- FOOD SERVICES
2024	6	12/5/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1747.8	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	760349	1	P	427186	12/26/2023	1747.8	841 MANSFIELD- FOOD SERVICES
2024	6	12/5/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			714.92	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	760350	1	P	427186	12/26/2023	714.92	841 MANSFIELD- FOOD SERVICES
2024	6	12/7/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2864.75	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	760352	1	P	427186	12/26/2023	2864.75	841 MANSFIELD- FOOD SERVICES
2024	6	12/8/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1517.12	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	760353	1	P	427186	12/26/2023	1517.12	841 MANSFIELD- FOOD SERVICES
2024	6	12/12/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1846.25	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	760354	1	P	427186	12/26/2023	1846.25	841 MANSFIELD- FOOD SERVICES
2024	6	12/12/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			692.92	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	760355	1	P	427186	12/26/2023	692.92	841 MANSFIELD- FOOD SERVICES
2024	6	12/12/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1299.34	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	760356	1	P	427186	12/26/2023	1299.34	841 MANSFIELD- FOOD SERVICES
2024	6	11/23/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	35409	MARCHETTI, CHRISTOPH	760436	1	P	427187	12/26/2023	75	SCHOOL CONTINGENCY WORKER VARSITY FOOTBALL 09/22
2024	6	11/23/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	35409	MARCHETTI, CHRISTOPH	760438	1	P	427187	12/26/2023	75	SCHOOL CONTINGENCY WORKER VARSITY FOOTBALL 09/30
2024	6	11/23/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	35409	MARCHETTI, CHRISTOPH	760441	1	P	427187	12/26/2023	75	SCHOOL CONTINGENCY WORKER VARSITY FOOTBALL 11/10
2024	6	11/23/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	35409	MARCHETTI, CHRISTOPH	760444	1	P	427187	12/26/2023	75	SCHOOL CONTINGENCY WORKER VARSITY FOOTBALL 11/23
2024	6	11/23/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic	35409	MARCHETTI, CHRISTOPH	760461	1	P	427187	12/26/2023	75	SCHOOL CONTINGENCY WORKER FOOTBALL 9.8.23
2024	6	8/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9996.25	0001	General Fund	1276	MARLBORO FIRE EXTING	760276	1	P	427188	12/26/2023	9996.25	SCHOOL CR8060 - FIRE EXTINGUISHER INSPECTIONS
2024	6	9/20/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			3.57	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	760855	2	P	427189	12/26/2023	7.14	CF 10275 HOSES & SUPPLIES DPW
2024	6	9/20/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			3.57	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	760855	1	P	427189	12/26/2023	7.14	CF 10275 HOSES & SUPPLIES DPW
2024	6	12/1/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			413.48	0001	General Fund	1486	MARLBORO HYDRAULIC H	760870	1	P	427189	12/26/2023	413.48	CF 10262 HOSES & SUPPLIES DPW
2024	6	12/1/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			308.58	0001	General Fund	1486	MARLBORO HYDRAULIC H	760871	1	P	427189	12/26/2023	308.58	CF 10262 HOSES & SUPPLIES DPW
2024	6	12/8/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			163.17	0001	General Fund	1486	MARLBORO HYDRAULIC H	760882	1	P	427189	12/26/2023	163.17	CF 10262 HOSES & SUPPLIES DPW
2024	6	12/12/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			62.1	0001	General Fund	1486	MARLBORO HYDRAULIC H	760884	1	P	427189	12/26/2023	62.1	CF 10262 HOSES & SUPPLIES DPW
2024	6	12/12/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			97.2	0001	General Fund	1486	MARLBORO HYDRAULIC H	760886	1	P	427189	12/26/2023	97.2	CF 10262 HOSES & SUPPLIES DPW
2024	6	9/15/2023	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, CntrSvcs			375	6805	FPS-Out of School Time	52596	MARZOLF, JOY	759643	1	P	427190	12/26/2023	375	SCHOOLS - IN-HOUSE FIELD TRIP 9.15.23
2024	6	11/22/2023	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			5150	0001	General Fund	218	MASS INTERSCHOLASTIC	76						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	12/18/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			7.49	0001	General Fund	241	MONNICK SUPPLY CO IN	761103	1	P	427195	12/26/2023	7.49	311 FACILITIES
2024	6	12/11/2023	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			120.49	0001	General Fund	241	MONNICK SUPPLY CO IN	760917	1	P	427196	12/26/2023	120.49	CR 310 HARDWARE DPW
2024	6	12/12/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			11.94	0001	General Fund	241	MONNICK SUPPLY CO IN	760918	1	P	427196	12/26/2023	11.94	CR 1332 HARDWARE DPW
2024	6	12/4/2023	429	Fleet Services	423	Snow & Ice	52700	Rental - Equipment	04230021	Snow & Ice Removal-Op Expend			16516	0001	General Fund	50349	MONROE TRACTOR & IMP	760919	1	P	427197	12/26/2023	16516	CR FRAMIO04 EQUIPMENT RENTAL DPW
2024	6	11/1/2023	5965		653		634250	Exp, Contr Svc's, General	66530100	H/R, Exp&ContrSvcs			76.2	0001	General Fund	38477	MORGAN RECORDS MGMT	759709	1	P	427198	12/26/2023	76.2	SCHOOL STORAGE FEE
2024	6	11/6/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA22		55	3800	State Aid Library	53340	MORRISON, CHRISTINE	760861	1	P	427199	12/26/2023	55	NOV 6 EXERCISE CLASS
2024	6	12/4/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	760880	1	P	427200	12/26/2023	60	CPC MINUTES NOVEMBER 27, 2023 MEETING
2024	6	12/5/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			20	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	760902	1	P	427200	12/26/2023	20	CPC MINUTES DECEMBER 4, 2023 MEETING
2024	6	12/7/2023	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			100	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	760964	1	P	427200	12/26/2023	100	CONSERVATION MEETING MINUTES - DECEMBER 6, 2023
2024	6	12/13/2023	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	760971	1	P	427200	12/26/2023	50	HDC MINUTES DECEMBER 12, 2023 MEETING
2024	6	12/14/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57120	Education, Training, Seminars	11830012	CDBG Program Admin-Op Expend	Q241A		125	1700	Community Develop Block Grant	1956	N C D A REGION I	760844	1	P	427201	12/26/2023	125	NCDA REGION 1 CONFERENCE SECOND STAFF
2024	6	12/14/2023	183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57120	Education, Training, Seminars	11830012	CDBG Program Admin-Op Expend	Q241A		125	1700	Community Develop Block Grant	1956	N C D A REGION I	760848	1	P	427201	12/26/2023	125	NCDA CONFERENCE-1 STAFF
2024	6	9/1/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			260	0001	General Fund	248	N C S PEARSON INC	759611	1	P	427202	12/26/2023	260	3802615 SCHOOL Q INTERACTIVE
2024	6	9/4/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			260	0001	General Fund	248	N C S PEARSON INC	759612	1	P	427202	12/26/2023	260	3912176 SCHOOL Q INTERACTIVE
2024	6	9/4/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			260	0001	General Fund	248	N C S PEARSON INC	759613	1	P	427202	12/26/2023	260	3831826 SCHOOL Q INTERACTIVE
2024	6	9/4/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			260	0001	General Fund	248	N C S PEARSON INC	759614	1	P	427202	12/26/2023	260	3831826 SCHOOLS - Q INTERACTIVE LIN
2024	6	9/4/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			260	0001	General Fund	248	N C S PEARSON INC	759615	1	P	427202	12/26/2023	260	3898813 SCHOOLS - Q INTERACTIVE LIN
2024	6	9/8/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			285	0001	General Fund	248	N C S PEARSON INC	759616	1	P	427202	12/26/2023	285	3831826 SCHOOLS - Q INTERACTIVE LIN
2024	6	10/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			171	0001	General Fund	248	N C S PEARSON INC	759654	1	P	427202	12/26/2023	171	3779636 SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	6	11/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			54	0001	General Fund	248	N C S PEARSON INC	759655	1	P	427202	12/26/2023	54	3898813 SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	6	11/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			36	0001	General Fund	248	N C S PEARSON INC	759656	1	P	427202	12/26/2023	36	3796754 SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	6	11/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			118.8	0001	General Fund	248	N C S PEARSON INC	759657	1	P	427202	12/26/2023	118.8	3875737 SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	6	11/2/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			57.6	0001	General Fund	248	N C S PEARSON INC	759658	1	P	427202	12/26/2023	57.6	3875737 SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	6	11/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			81	0001	General Fund	248	N C S PEARSON INC	759659	1	P	427202	12/26/2023	81	3875737 SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	6	11/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			84.6	0001	General Fund	248	N C S PEARSON INC	759660	1	P	427202	12/26/2023	84.6	3849258 SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	6	11/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			131.4	0001	General Fund	248	N C S PEARSON INC	759661	1	P	427202	12/26/2023	131.4	3779636 SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	6	11/5/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			91.8	0001	General Fund	248	N C S PEARSON INC	759662	1	P	427202	12/26/2023	91.8	3802615 SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	6	11/6/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			152.1	0001	General Fund	248	N C S PEARSON INC	759663	1	P	427202	12/26/2023	152.1	3791864 SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	6	11/5/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			52.2	0001	General Fund	248	N C S PEARSON INC	759664	1	P	427202	12/26/2023	52.2	3831826 SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	6	11/3/2023	5964		913		635090	Exp, Supplies, Testing&Assess	69130071	Psych.Sys.Testing&Assessment			73.8	0001	General Fund	248	N C S PEARSON INC	760185	1	P	427202	12/26/2023	73.8	3782323 SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST
2024	6	11/27/2023	161	Town Clerk	111	City Council	53050	Printing Services	01110021	City Council			160.7	0001	General Fund	251	N E C TROPHIES	761084	1	P	427203	12/26/2023	160.7	CITY COUNCIL PRINT SERVICES
2024	6	11/27/2023	111	City Council	111	City Council	53050	Printing Services	01110021	City Council			2250	0001	General Fund	251	N E C TROPHIES	761088	1	P	427203	12/26/2023	2250	CITY COUNCIL PLAQUES
2024	6	12/7/2023	450	Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			190	8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	760924	1	P	427204	12/26/2023	190	(JOHN LAVIN) CLASS DPW
2024	6	12/12/2023	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	52450	Maintenance - Vehicle	02440021	Sealer of Weights & Measure-OP			28.33	0001	General Fund	53411	NAPA GENUINE PARTS C	760658	1	P	427205	12/26/2023	28.33	C71533: VEHICLE MAINTENANCE ; W & M
2024	6	11/16/2023	610	Library	610	Library	54800	Supplies - Vehicular	06100021	Library-Operating Expendtur			44.85	0001	General Fund	53411	NAPA GENUINE PARTS C	760859	1	P	427205	12/26/2023	44.85	71540 FRAM DPW-LIBRARY
2024	6	12/2/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			830.4	0001	General Fund	53411	NAPA GENUINE PARTS C	761070	1	P	427205	12/26/2023	830.4	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/5/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			723.12	0001	General Fund	53411	NAPA GENUINE PARTS C	761072	1	P	427205	12/26/2023	723.12	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			18.24	0001	General Fund	53411	NAPA GENUINE PARTS C	761073	1	P	427205	12/26/2023	18.24	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/20/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			13.13	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	761074	1	P	427205	12/26/2023	26.26	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/20/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			13.13	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	761074	2	P	427205	12/26/2023	26.26	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/20/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			142.92	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	761075	2	P	427205	12/26/2023	285.84	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/20/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			142.92	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	761075	1	P	427205	12/26/2023	285.84	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/20/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			62.11	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	761076	1	P	427205	12/26/2023	124.23	CR 71540 PARTS & SUPPLIES DPW
2024	6	11/20/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			62.12	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	761076	2	P	427205	12/26/2023	124.23	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/5/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			39.48	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	761077	2	P	427205	12/26/2023	78.96	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/5/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			39.48	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	761077	1	P	427205	12/26/2023	78.96	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			32.21	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	761078	2	P	427205	12/26/2023	64.42	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			32.21	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	761078	1	P	427205	12/26/2023	64.42	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			26.36	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	761079	2	P	427205	12/26/2023	52.72	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			26.36	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	12/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			35.74	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	761085	2	P	427205	12/26/2023	71.49	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.58	0001	General Fund	53411	NAPA GENUINE PARTS C	761086	1	P	427205	12/26/2023	15.58	CR 71540 PARTS & SUPPLIES DPW
2024	6	10/30/2023	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-108	0001	General Fund	53411	NAPA GENUINE PARTS C	761090	1	P	427205	12/26/2023	-108	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	6	10/26/2023	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-54	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	761091	2	P	427205	12/26/2023	-108	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	6	10/26/2023	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-54	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	761091	1	P	427205	12/26/2023	-108	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	6	12/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			71.9	0001	General Fund	53411	NAPA GENUINE PARTS C	761092	1	P	427205	12/26/2023	71.9	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.64	0001	General Fund	53411	NAPA GENUINE PARTS C	761094	1	P	427205	12/26/2023	81.64	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			78.96	0001	General Fund	53411	NAPA GENUINE PARTS C	761095	1	P	427205	12/26/2023	78.96	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.4	0001	General Fund	53411	NAPA GENUINE PARTS C	761097	1	P	427205	12/26/2023	55.4	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/8/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.1	0001	General Fund	53411	NAPA GENUINE PARTS C	761098	1	P	427205	12/26/2023	41.1	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39.94	0001	General Fund	53411	NAPA GENUINE PARTS C	761100	1	P	427205	12/26/2023	39.94	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.97	0001	General Fund	53411	NAPA GENUINE PARTS C	761101	1	P	427205	12/26/2023	33.97	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/5/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.92	0001	General Fund	53411	NAPA GENUINE PARTS C	761102	1	P	427205	12/26/2023	21.92	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/12/2023	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	building inspections-Op Expend			9.98	0001	General Fund	53411	NAPA GENUINE PARTS C	760653	1	P	427206	12/26/2023	9.98	C: 71533; VEHICLE MAINTNACE; INSP SERV
2024	6	12/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.94	0001	General Fund	53411	NAPA GENUINE PARTS C	761089	1	P	427206	12/26/2023	11.94	CR 71540 PARTS & SUPPLIES DPW
2024	6	12/6/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.12	0001	General Fund	53411	NAPA GENUINE PARTS C	761096	1	P	427206	12/26/2023	9.12	CR 71540 PARTS & SUPPLIES DPW
2024	6	10/20/2023	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		197.65	5750	Library Gifts	4944	NAT'L BRAILLE PRESS	760860	1	P	427207	12/26/2023	197.65	FRAM LIBRARY
2024	6	9/11/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			49.27	0001	General Fund	13860	NATIONAL ART & SCHO	759610	1	P	427208	12/26/2023	49.27	5027229 SCHOOL CLASSROOM SUPPLIES
2024	6	11/27/2023	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			680.15	0001	General Fund	52851	NEWMAN LUBRICANTS IN	760927	1	P	427209	12/26/2023	680.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	6	12/11/2023	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			375.48	0001	General Fund	51994	NEXT GEN SUPPLY GROU	761141	1	P	427210	12/26/2023	375.48	0003311 LORING 12/2023 RESTROOM SUPPLIES
2024	6	11/23/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			120	6993	Rev-Athletic	55388	NOLTE, HANNAH	760447	1	P	427211	12/26/2023	120	SCHOOL CONTINGENCY WORKER VARSITY FOOTBALL 11.23
2024	6	12/14/2023	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			11.78	0001	General Fund	13755	NR UNDERWOOD & SONS	760479	1	P	427212	12/26/2023	11.78	EGG SUPPLIES 30339
2024	6	12/11/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			40.09	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	761022	2	P	427212	12/26/2023	80.17	CR 341303 HARDWARE SUPPLIES DPW
2024	6	12/11/2023	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			40.08	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	761022	1	P	427212	12/26/2023	80.17	CR 341303 HARDWARE SUPPLIES DPW
2024	6	12/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			10.32	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	761023	1	P	427212	12/26/2023	20.65	CR 341303 HARDWARE SUPPLIES DPW
2024	6	12/7/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			10.33	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	761023	2	P	427212	12/26/2023	20.65	CR 341303 HARDWARE SUPPLIES DPW
2024	6	12/1/2023	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&CntrSvcs			22311.63	0001	General Fund	75	NSTAR GAS CO	760259	1	P	427213	12/26/2023	22311.63	SCHOOL GAS 2818-955-9993
2024	6	12/19/2023	174-2		175	Planning Board	57800	Special Refunds	51757102	Plan Bd On-Site Improv Op Expd	PB140		24995.2	9710	Plan Brd On-Site Improvements	55346	OIS MA SUB-REIT (DE)	760940	1	P	427214	12/26/2023	24995.2	RELEASE OF LANDSCAPE BOND -- 33 NEW YORK AVE
2024	6	11/7/2023	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&CntrSvcs			60	0001	General Fund	52635	OMEGA LABS INC	760183	1	P	427215	12/26/2023	60	SCHOOLS - SPED TECH - BOOM
2024	6	7/1/2023	429	Fleet Services	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			420	0001	General Fund	9661	OPUS INSPECTION TECH	760931	1	P	427216	12/26/2023	1680	MAINTENANCE CONTRACT MA STATE INSPECTION DPW
2024	6	7/1/2023	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			420	0001	General Fund	9661	OPUS INSPECTION TECH	760931	2	P	427216	12/26/2023	1680	MAINTENANCE CONTRACT MA STATE INSPECTION DPW
2024	6	7/1/2023	429	Fleet Services	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			420	8000	Water Enterprise Fund	9661	OPUS INSPECTION TECH	760931	4	P	427216	12/26/2023	1680	MAINTENANCE CONTRACT MA STATE INSPECTION DPW
2024	6	7/1/2023	429	Fleet Services	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			420	8400	Sewer Enterprise Fund	9661	OPUS INSPECTION TECH	760931	3	P	427216	12/26/2023	1680	MAINTENANCE CONTRACT MA STATE INSPECTION DPW
2024	6	11/28/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			529.8	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	760358	1	P	427217	12/26/2023	529.8	MAFRAMINGH ORIG PIZZA - FOOD SERVICES
2024	6	11/18/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	166.66	5750	Library Gifts	31930	PATRAMANSKA-BELL, OL	760869	1	P	427218	12/26/2023	166.66	FRAM LIBRARY 12-10 CONCERT
2024	6	12/14/2023	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10893.6	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	760676	1	P	427219	12/26/2023	10893.6	MO167257348 ALLSTATE DECEMBER 2023 BILL HR
2024	6	11/8/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&CntrSvcs			500	0001	General Fund	38831	PERFECT PIECE LLC	760031	1	P	427220	12/26/2023	500	SCHOOL CR8076 CONTRACTED SERVICES AK
2024	6	11/8/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&CntrSvcs			2762.25	0001	General Fund	38831	PERFECT PIECE LLC	760052	1	P	427220	12/26/2023	2762.25	SCHOOL CR8076 CONTRACTED SERVICES JS
2024	6	11/7/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG29		166.66	5750	Library Gifts	31928	PERRONE, ELEANOR	760863	1	P	427221	12/26/2023	166.66	12-10 CONCERT FRAM LIBRARY
2024	6	9/25/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			265	0001	General Fund	5062	PETES TIRE BARNS IN	760934	1	P	427222	12/26/2023	530	CR 6144/21 TIRES DPW
2024	6	9/25/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			265	0001	General Fund	5062	PETES TIRE BARNS IN	760934	2	P	427222	12/26/2023	530	CR 6144/21 TIRES DPW
2024	6	11/1/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.94	0001	General Fund	5062	PETES TIRE BARNS IN	761003	1	P	427222	12/26/2023	99.88	CR 6144/21 TIRES DPW
2024	6	11/1/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			49.94	0001	General Fund	5062	PETES TIRE BARNS IN	761003	2	P	427222	12/26/2023	99.88	CR 6144/21 TIRES DPW
2024	6	11/28/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			349.21	0001	General Fund	5062	PETES TIRE BARNS IN	761006	2	P	427222	12/26/2023	698.42	CR 6144/21 TIRES DPW
2024	6	11/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			349.21	0001	General Fund	5062	PETES TIRE BARNS IN	761006	1	P	427222	12/26/2023	698.42	CR 6144/21 TIRES DPW
2024	6	11/28/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			131.26	0001	General Fund	5062	PETES TIRE BARNS IN	761007	1	P	427222	12/26/2023	262.51	CR 6144/21 TIRES DPW
2024	6	11/28/2023	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			131.25	0001	General Fund	5062	PETES TIRE BARNS IN	761007	2	P	427222	12/26/2023	262.51	CR 6144/21 TIRES DPW
2024	6	11/30/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			260.62	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	761018	1	P	427222	12/26/2023	521.25	CR 6144/21 TIRES DPW
2024	6	11/30/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			260.63	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	761018	2	P	427222	12/26/2023	521.25	CR 6144/21 TIRES DPW
2024	6	11/3/2023	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			487.7	0001	General Fund	14611								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	9/30/2023	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			410 0001		General Fund	54483	QBS MIDCO LLC	760054	1 P		427226	12/26/2023	410	SCHOOLS - SAFETY CARE TRAININGS- QBS
2024	6	12/8/2023	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			2738.86 8000		Water Enterprise Fund	50563	QUESTMARK INFORMATIO	761019	2 P		427227	12/26/2023	5477.73	FY24 WATER & SEWER BILLING DPW
2024	6	12/8/2023	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			2738.87 8400		Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	761019	1 P		427227	12/26/2023	5477.73	FY24 WATER & SEWER BILLING DPW
2024	6	12/13/2023	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			111.77 0001		General Fund	5459	R C N	760893	1 P		427228	12/26/2023	111.77	2301-0470039-01 FRAM LIBRARY
2024	6	12/1/2023	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70 0001		General Fund	5459	R C N	761128	1 P		427228	12/26/2023	70	MEDIA SERVICES - 2301-0436149-01
2024	6	12/13/2023	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.82 0001		General Fund	5459	R C N	761099	1 P		427229	12/26/2023	87.82	2301-0363708-02 FACILITIES
2024	6	10/1/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			735.25 0001		General Fund	9582	R C S BEHAVIORAL &	759619	1 P		427230	12/26/2023	735.25	SCHOOL CONTRACTED SERVICES OCTOBER
2024	6	12/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2759.1 0001		General Fund	50221	RADIATE HOLDING LP	760262	1 P		427231	12/26/2023	2759.1	2301-0026823-01 SCHOOL FY24 TELEPHONE
2024	6	12/7/2023	429	Fleet Services	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			23.75 0001		General Fund	50221	RADIATE HOLDING LP	761020	1 P		427231	12/26/2023	95	CR 2301-0456409-01 CABLE DPW
2024	6	12/7/2023	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			23.75 8000		Water Enterprise Fund	50221	RADIATE HOLDING LP	761020	4 P		427231	12/26/2023	95	CR 2301-0456409-01 CABLE DPW
2024	6	12/7/2023	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			23.75 8400		Sewer Enterprise Fund	50221	RADIATE HOLDING LP	761020	3 P		427231	12/26/2023	95	CR 2301-0456409-01 CABLE DPW
2024	6	12/7/2023	429	Fleet Services	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			23.75 0001		General Fund	50221	RADIATE HOLDING LP	761020	2 P		427231	12/26/2023	95	CR 2301-0456409-01 CABLE DPW
2024	6	9/19/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			31.2 0001		General Fund	6558	REALLY GOOD STUFF	759620	1 P		427232	12/26/2023	31.2	0014740 SCHOOL INSTRUCTIONAL SUPPLIES
2024	6	10/23/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			16.49 0001		General Fund	6558	REALLY GOOD STUFF	759621	1 P		427232	12/26/2023	16.49	0014740 SCHOOL SUPPLIES
2024	6	11/1/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			133.96 0001		General Fund	6558	REALLY GOOD STUFF	759665	1 P		427232	12/26/2023	133.96	0014740 SCHOOL CLASSROOM SUPPLIES
2024	6	8/10/2023	5970		801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition-Blocks, Supplies			-3.85 6801		General Fund	6558	REALLY GOOD STUFF	760057	1 P		427232	12/26/2023	-3.85	SCHOOL 0014740 REF PO 24100682
2024	6	11/13/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			38.98 0001		General Fund	6558	REALLY GOOD STUFF	760058	1 P		427232	12/26/2023	38.98	SCHOOL INSTRUCTIONAL SUPPLIES 0014740
2024	6	10/31/2023	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			615 0001		General Fund	52282	REGO, KATYA	761191	1 P		427233	12/26/2023	615	ZOOM SERVICES-OCTOBER 2023
2024	6	11/30/2023	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			450 0001		General Fund	52282	REGO, KATYA	761203	1 P		427233	12/26/2023	450	ZOOM SERVICES-NOVEMBER 2023
2024	6	11/30/2023	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			1669 0001		General Fund	9926	RELANT MEDICAL GROU	760957	1 P		427234	12/26/2023	1669	30000900 RECRUIT EXAM POLICE
2024	6	12/15/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			285.03 0001		General Fund	300	RICHEY & CLAPPER	760463	1 P		427235	12/26/2023	285.03	1581 FRAMPARKS-OUTLET ADAPTOR
2024	6	12/15/2023	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			51.98 0001		General Fund	300	RICHEY & CLAPPER	760529	1 P		427235	12/26/2023	51.98	1581 FRAMPARKS-BLACK BOX
2024	6	7/31/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1900 0001		General Fund	26240	RIDE-RITE MEDI-VAN	759666	1 P		427236	12/26/2023	1900	SCHOOL COST SHARE/FULL FUND TRANS JULY
2024	6	8/31/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			640 0001		General Fund	26240	RIDE-RITE MEDI-VAN	759667	1 P		427236	12/26/2023	640	SCHOOL COST SHARE/FULL FUND TRANSPORTATION AUG
2024	6	9/30/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2280 0001		General Fund	26240	RIDE-RITE MEDI-VAN	759668	1 P		427236	12/26/2023	2280	SCHOOL COST SHARE/FULL FUND TRANSPORTATION SEPT
2024	6	9/30/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2470 0001		General Fund	26240	RIDE-RITE MEDI-VAN	759669	1 P		427236	12/26/2023	2470	SCHOOL COST SHARE/FULL FUND TRANSPORTATION SEPT
2024	6	11/24/2023	5970		993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&CntrSvcs			120 6993		Rev-Athletic	55390	ROBERTS, BARBARA-ANN	760449	1 P		427237	12/26/2023	120	SCHOOL CONTINGENCY WORKER VARSITY FOOTBALL 11.24
2024	6	10/27/2023	610	Library	610	Library	54902	Meals - Special Functions	16168002	State Aid Library-Op Expend	LIA22		386.23 3800		State Aid Library	5521	ROCHE BROS SUPERMARK	760874	1 P		427238	12/26/2023	386.23	FRAM LIBRARY
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760413	1 P		427239	12/26/2023	187.5	39007 ROSEV - FOOD SERVICES
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760414	1 P		427239	12/26/2023	172.25	39003 ROSEV - FOOD SERVICES
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			234.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760415	1 P		427239	12/26/2023	234.75	39013 ROSEV - FOOD SERVICES
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760416	1 P		427239	12/26/2023	218.5	39004 ROSEV - FOOD SERVICES
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			363.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760417	1 P		427239	12/26/2023	363.75	39010 ROSEV - FOOD SERVICES
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			217.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760418	1 P		427239	12/26/2023	217.25	39005 ROSEV - FOOD SERVICES
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760419	1 P		427239	12/26/2023	220	39011 ROSEV - FOOD SERVICES
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			530 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760420	1 P		427239	12/26/2023	530	39001 ROSEV - FOOD SERVICES
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			504.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760421	1 P		427239	12/26/2023	504.75	39012 ROSEV - FOOD SERVICES
2024	6	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			405 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760422	1 P		427239	12/26/2023	405	39009 ROSEV - FOOD SERVICES
2024	6	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			277.62 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760424	1 P		427239	12/26/2023	277.62	39001 ROSEV - FOOD SERVICES
2024	6	11/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			280 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760426	1 P		427239	12/26/2023	280	39007 ROSEV - FOOD SERVICES
2024	6	11/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760427	1 P		427239	12/26/2023	220	39011 ROSEV - FOOD SERVICES
2024	6	11/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760428	1 P		427239	12/26/2023	187.25	39008 ROSEV - FOOD SERVICES
2024	6	11/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			205 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760430	1 P		427239	12/26/2023	205	39009 ROSEV - FOOD SERVICES
2024	6	11/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			263.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760432	1 P		427239	12/26/2023	263.5	39005 ROSEV - FOOD SERVICES
2024	6	11/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			316.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760433	1 P		427239	12/26/2023	316.25	39002 ROSEV - FOOD SERVICES
2024	6	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			313.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760435	1 P		427239	12/26/2023	313.75	39006 ROSEV - FOOD SERVICES
2024	6	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			346.16 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760437	1 P		427239	12/26/2023	346.16	39001 ROSEV - FOOD SERVICES
2024	6	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			500 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760439	1 P		427239	12/26/2023	500	39007 ROSEV - FOOD SERVICES
2024	6	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			297.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760440	1 P		427239	12/26/2023	297.5	39010 ROSEV - FOOD SERVICES
2024	6	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			168.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760443	1 P		427239	12/26/2023	168.25	39004 ROSEV - FOOD SERVICES
2024	6	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			213.5 6500											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	10/27/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			156.6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760412	1 P		427240	12/26/2023	156.39008	ROSEV - FOOD SERVICES
2024	6	10/30/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			162.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760423	1 P		427240	12/26/2023	162.539006	ROSEV - FOOD SERVICES
2024	6	11/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			127.65000		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760429	1 P		427240	12/26/2023	127.39004	ROSEV - FOOD SERVICES
2024	6	11/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			130.65000		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760431	1 P		427240	12/26/2023	130.39013	ROSEV - FOOD SERVICES
2024	6	11/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			128.56500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760434	1 P		427240	12/26/2023	128.539012	ROSEV - FOOD SERVICES
2024	6	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			157.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760442	1 P		427240	12/26/2023	157.2539008	ROSEV - FOOD SERVICES
2024	6	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			123.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760445	1 P		427240	12/26/2023	123.7539003	ROSEV - FOOD SERVICES
2024	6	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			124.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760446	1 P		427240	12/26/2023	124.7539013	ROSEV - FOOD SERVICES
2024	6	11/3/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			138.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760450	1 P		427240	12/26/2023	138.7539011	ROSEV - FOOD SERVICES
2024	6	11/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			156.256500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760453	1 P		427240	12/26/2023	156.2539006	ROSEV - FOOD SERVICES
2024	6	11/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			113.756500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	760455	1 P		427240	12/26/2023	113.7539006	ROSEV - FOOD SERVICES
2024	6	11/2/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			49927.50001		General Fund	53743	RSC TRANSPORTATION I	760266	1 P		427241	12/26/2023	49927.5	SCHOOL HOMELESS TRANSPORTATION AUG30-SEPT30
2024	6	11/2/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			16410.0001		General Fund	53743	SPECIAL ED TRANSPORT REIMB	760267	1 P		427241	12/26/2023	16410	SCHOOL SPECIAL EDUCATION HOMELESS TRANSPORTATION
2024	6	11/10/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			53329.0001		General Fund	53743	RSC TRANSPORTATION I	760268	1 P		427241	12/26/2023	53329	SCHOOL HOMELESS TRANSPORTATION
2024	6	11/10/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			17145.0001		General Fund	53743	SPECIAL ED TRANSPORT REIMB	760269	1 P		427241	12/26/2023	17145	SCHOOL SPECIAL EDUCATION HOMELESS TRANSPORTATION
2024	6	11/2/2023	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		113215.148100		Water Infrastructure	25109	RUSSO BROS INC	761024	1 P		427242	12/26/2023	113215.14	CRPW482 - ON CALL UTILITY CONSTR - MT WAYTE DPW
2024	6	11/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1293.540001		General Fund	35392	SANITARY EQUIPMENT C	761025	1 P		427243	12/26/2023	1293.54	CR FRAMINGHAM3337 PARTS DPW
2024	6	11/15/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			215.860001		General Fund	35392	SANITARY EQUIPMENT C	761026	1 P		427243	12/26/2023	215.86	CR FRAMINGHAM3337 PARTS DPW
2024	6	10/17/2023	5992		923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			109.890001		General Fund	318	SCHOLASTIC INC	759622	1 P		427244	12/26/2023	109.89	01701705 SCHOOL SUPPLIES
2024	6	8/3/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			110.580001		General Fund	52889	SCHOOL SPECIALTY LLC	759624	1 P		427245	12/26/2023	110.58	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	6	8/7/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			215.390001		General Fund	52889	SCHOOL SPECIALTY LLC	759670	1 P		427245	12/26/2023	215.39	SCHOOL SUPPLIES 409989
2024	6	8/4/2023	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			76.80001		General Fund	52889	SCHOOL SPECIALTY LLC	759671	1 P		427245	12/26/2023	76.8	409989 SCHOOL DEPT. INSTRUCTIONAL SUPPLIES
2024	6	8/8/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			216.0001		General Fund	52889	SCHOOL SPECIALTY LLC	759672	1 P		427245	12/26/2023	216	409989 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2024	6	8/19/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			321.410001		General Fund	52889	SCHOOL SPECIALTY LLC	759675	1 P		427245	12/26/2023	321.41	409989 SCHOOL WALSH INSTR SUPPLIES
2024	6	8/29/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			99.530001		General Fund	52889	SCHOOL SPECIALTY LLC	759677	1 P		427245	12/26/2023	99.53	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	6	8/17/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			702.390001		General Fund	52889	SCHOOL SPECIALTY LLC	759678	1 P		427245	12/26/2023	702.39	409989 SCHOOL ART - DIST. OMNIA 33/32/14
2024	6	8/17/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			163.950001		General Fund	52889	SCHOOL SPECIALTY LLC	759680	1 P		427245	12/26/2023	163.95	409989 SCHOOL INSTR SUPPLIES
2024	6	8/25/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			337.780001		General Fund	52889	SCHOOL SPECIALTY LLC	759682	1 P		427245	12/26/2023	337.78	409989 SCHOOL WALSH INSTR SUPPLIES
2024	6	8/29/2023	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			215.440001		General Fund	52889	SCHOOL SPECIALTY LLC	759683	1 P		427245	12/26/2023	215.44	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	6	9/1/2023	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			89.290001		General Fund	52889	SCHOOL SPECIALTY LLC	759684	1 P		427245	12/26/2023	89.29	409989 SCHOOL SUPPLIES
2024	6	9/25/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			432.880001		General Fund	52889	SCHOOL SPECIALTY LLC	760064	1 P		427245	12/26/2023	432.88	409989 SCHOOL SUPPLIES
2024	6	9/18/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1051.110001		General Fund	52889	SCHOOL SPECIALTY LLC	760065	1 P		427245	12/26/2023	1051.11	SCHOOL 409989
2024	6	9/18/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			143.530001		General Fund	52889	SCHOOL SPECIALTY LLC	760066	1 P		427245	12/26/2023	143.53	SCHOOL INSTRUCTIONAL SUPPLIES 409989
2024	6	9/21/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			302.70001		General Fund	52889	SCHOOL SPECIALTY LLC	760139	1 P		427245	12/26/2023	302.7	409989 SCHOOL SUPPLIES
2024	6	9/23/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			367.20001		General Fund	52889	SCHOOL SPECIALTY LLC	760141	1 P		427245	12/26/2023	367.2	SCHOOL 409989 ART SUPPLIES
2024	6	9/12/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			591.150001		General Fund	52889	SCHOOL SPECIALTY LLC	760152	1 P		427245	12/26/2023	591.15	SCHOOL 409989 INSTR SUPPLIES
2024	6	9/18/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1250.290001		General Fund	52889	SCHOOL SPECIALTY LLC	760154	1 P		427245	12/26/2023	1250.29	SCHOOL 409989 ART SUPPLIES
2024	6	9/22/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			80.250001		General Fund	52889	SCHOOL SPECIALTY LLC	760157	1 P		427245	12/26/2023	80.25	409989 SCHOOL SUPPLIES
2024	6	9/25/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			947.620001		General Fund	52889	SCHOOL SPECIALTY LLC	760159	1 P		427245	12/26/2023	947.62	SCHOOL 409989 ART SUPPLIES
2024	6	9/25/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1652.650001		General Fund	52889	SCHOOL SPECIALTY LLC	760161	1 P		427245	12/26/2023	1652.65	SCHOOL 409989 ART SUPPLIES
2024	6	10/18/2023	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			169.940001		General Fund	52889	SCHOOL SPECIALTY LLC	760163	1 P		427245	12/26/2023	169.94	SCHOOL INSTRUCTIONAL SUPPLIES 409989
2024	6	9/18/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1657.530001		General Fund	52889	SCHOOL SPECIALTY LLC	760165	1 P		427245	12/26/2023	1657.53	SCHOOL 409989 ART SUPPLIES
2024	6	10/24/2023	5970		363		63630070	McCarthy, Instr, Supplies					96.720001		General Fund	52889	SCHOOL SPECIALTY LLC	760210	1 P		427245	12/26/2023	96.72	409989 SCHOOL SUPPLIES
2024	6	10/5/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1520.350001		General Fund	52889	SCHOOL SPECIALTY LLC	760211	1 P		427245	12/26/2023	1520.35	409989 SCHOOL ART SUPPLY-DIST. OMNIA33/32/14
2024	6	7/25/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			48.720001		General Fund	52889	SCHOOL SPECIALTY LLC	759623	1 P		427246	12/26/2023	48.72	409989 SCHOOL INSTRUCTIONAL SUPPLIES
2024	6	10/3/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			12.840001		General Fund	52889	SCHOOL SPECIALTY LLC	759625	1 P		427246	12/26/2023	12.84	409989 SCHOOL SUPPLIES
2024	6	8/16/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			32.280001		General Fund	52889	SCHOOL SPECIALTY LLC	759674	1 P		427246	12/26/2023	32.28	409989 SCHOOL ART SUPPLIES - DIST. OMNIA 33/32/14
2024	6	8/29/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			41.960001		General Fund	52889	SCHOOL SPECIALTY LLC	759676	1 P		427246	12/26/2023	41.96	409989 SCHOOL CLASSROOM SUPPLIES
2024	6	9/12/2023	5937		373		635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			39.820001		General Fund	52889	SCHOOL SPECIALTY LLC	760079	1 P		427246	12/26/2023	39.82	SCHOOL INSTRUCTIONAL SUPPLIES 409989
2024	6	9/13/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			17.680001		General Fund	52889	SCHOOL SPECIALTY LLC	760118	1 P		427246	12/26/2023	17.68	SCHOOL INSTRUCTIONAL SUPPLIES 409989
2024	6	9/18/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			58.270001		General Fund	52889	SCHOOL SPECIALTY LLC	760125	1 P		427246	12/26/2023	58.27	SCHOOL 409989
2024	6	9/18/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			361.77	0001	General Fund	48371	SCHWARTZ, RONALD LAW	760707	2	P	427247	12/26/2023	361.77	23 EX ABT 32H018
2024	6	11/17/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			250	0001	General Fund	1745	SHEPARD, JOSEPH	760877	1	P	427248	12/26/2023	250	SPARROW REMOVAL FRAM LIBRARY
2024	6	11/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			33.16	0001	General Fund	328	SHERWIN WILLIAMS	760214	1	P	427249	12/26/2023	33.16	SCHOOL MHEC G15-FY24 PAINT STOCK 5119-7863-7
2024	6	12/14/2023	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		167.72	7500	Municipal Buildings	328	SHERWIN WILLIAMS	760912	1	P	427249	12/26/2023	167.72	5570-9856-3 FACILITIES
2024	6	10/13/2023	5963		773		634250	Exp, Contr Svcs, General	67730000	LibraryMedia,Exp&ContrSvcs			4225	0001	General Fund	55006	SLATER, DEIRDRE	759595	1	P	427250	12/26/2023	4225	SCHOOL HS AUTHOR VISIT 11/03/23
2024	6	11/16/2023	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337	SNOWS ENTERPRISES	761027	1	P	427251	12/26/2023	100	CR M97264 REPAIRS / ALIGNMENT DPW
2024	6	8/11/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			36.33	8400	Sewer Enterprise Fund	435	SOUTHWORTH-MILTON IN	760903	2	P	427252	12/26/2023	109	CR 2459850 PARTS/SERVICE DPW
2024	6	8/11/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.33	0001	General Fund	435	SOUTHWORTH-MILTON IN	760903	1	P	427252	12/26/2023	109	CR 2459850 PARTS/SERVICE DPW
2024	6	8/11/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			36.34	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	760903	3	P	427252	12/26/2023	109	CR 2459850 PARTS/SERVICE DPW
2024	6	12/12/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			96.41	8400	Sewer Enterprise Fund	435	SOUTHWORTH-MILTON IN	760905	2	P	427252	12/26/2023	289.23	CR 2459850 PARTS/SERVICE DPW
2024	6	12/12/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			96.41	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	760905	3	P	427252	12/26/2023	289.23	CR 2459850 PARTS/SERVICE DPW
2024	6	12/12/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			96.41	0001	General Fund	435	SOUTHWORTH-MILTON IN	760905	1	P	427252	12/26/2023	289.23	CR 2459850 PARTS/SERVICE DPW
2024	6	12/13/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			51.51	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	760907	3	P	427252	12/26/2023	154.53	CR 2459850 PARTS/SERVICE DPW
2024	6	12/13/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			51.51	8400	Sewer Enterprise Fund	435	SOUTHWORTH-MILTON IN	760907	2	P	427252	12/26/2023	154.53	CR 2459850 PARTS/SERVICE DPW
2024	6	12/13/2023	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.51	0001	General Fund	435	SOUTHWORTH-MILTON IN	760907	1	P	427252	12/26/2023	154.53	CR 2459850 PARTS/SERVICE DPW
2024	6	6/30/2023	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			4129.76	0001	General Fund	435	SOUTHWORTH-MILTON IN	760909	1	P	427252	12/26/2023	4129.76	CR 2459850 PARTS/SERVICE DPW
2024	6	12/6/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			72.16	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	761028	1	P	427253	12/26/2023	144.32	CR 07610 PARTS DPW
2024	6	12/6/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			72.16	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	761028	2	P	427253	12/26/2023	144.32	CR 07610 PARTS DPW
2024	6	12/7/2023	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			36.08	8400	Sewer Enterprise Fund	1917	SPRING REBUILDERS IN	761029	1	P	427253	12/26/2023	72.16	CR 07610 PARTS DPW
2024	6	12/7/2023	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			36.08	8000	Water Enterprise Fund	1917	SPRING REBUILDERS IN	761029	2	P	427253	12/26/2023	72.16	CR 07610 PARTS DPW
2024	6	9/20/2023	5970		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			-44.82	0001	General Fund	3430	STAPLES INC	759626	1	P	427254	12/26/2023	-44.82	BOS 67680 SCHOOL REF P024100891
2024	6	10/14/2023	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			136.44	0001	General Fund	3430	STAPLES INC	759627	1	P	427254	12/26/2023	136.44	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	6	10/25/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			66.87	0001	General Fund	3430	STAPLES INC	759628	1	P	427254	12/26/2023	66.87	BOS 67680 SCHOOL SUPPLIES
2024	6	8/4/2023	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			154.64	0001	General Fund	3430	STAPLES INC	759685	1	P	427254	12/26/2023	154.64	BOS 67680 SCHOOL INSTR SUPPLIES
2024	6	8/4/2023	5970		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			149.48	0001	General Fund	3430	STAPLES INC	759686	1	P	427254	12/26/2023	149.48	BOS 67680 SCHOOL SUPPLIES
2024	6	11/8/2023	5933		803		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			44.58	0001	General Fund	3430	STAPLES INC	760198	1	P	427254	12/26/2023	44.58	SCHOOL CLASSROOM SUPPLIES BOS 67680
2024	6	10/18/2023	5970		333		635050	Exp, Supplies, Instr	63330050	Hemerway, Supplies, Copier			-46.08	0001	General Fund	3430	STAPLES INC	760216	1	P	427254	12/26/2023	-46.08	BOS 67680 SCHOOL STAPLES CREDIT REF P024102010
2024	6	8/3/2023	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			87.1	0001	General Fund	3430	STAPLES INC	760217	1	P	427254	12/26/2023	87.1	BOS 67680 SCHOOL INSTR SUPPLIES
2024	6	8/29/2023	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			262.85	0001	General Fund	3430	STAPLES INC	760218	1	P	427254	12/26/2023	262.85	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES
2024	6	9/6/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			356.31	0001	General Fund	3430	STAPLES INC	760219	1	P	427254	12/26/2023	356.31	BOS 67680 SCHOOL CLASSROOM SUPPLIES
2024	6	9/6/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			160.85	0001	General Fund	3430	STAPLES INC	760221	1	P	427254	12/26/2023	160.85	BOS 67680 SCHOOL CLASSROOM SUPPLIES
2024	6	9/6/2023	5933		333		63330050	Hemenway, Supplies, Instr	63330050	Hemenway, Supplies, Copier			238.81	0001	General Fund	3430	STAPLES INC	760222	1	P	427254	12/26/2023	238.81	BOS 67680 SCHOOL CLASSROOM SUPPLIES
2024	6	9/6/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			164.5	0001	General Fund	3430	STAPLES INC	760223	1	P	427254	12/26/2023	164.5	BOS 67680 SCHOOL CLASSROOM SUPPLIES
2024	6	10/18/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			471.82	0001	General Fund	3430	STAPLES INC	760224	1	P	427254	12/26/2023	471.82	BOS 67680 SCHOOL CLASSROOM SUPPLIES LLD
2024	6	12/13/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			271.44	6500	Rev-School Food Service	3430	STAPLES INC	760366	1	P	427254	12/26/2023	271.44	BOS 67680 STAPLES - FOOD SERVICES
2024	6	12/5/2023	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			199.99	0001	General Fund	3430	STAPLES INC	761127	1	P	427255	12/26/2023	199.99	TZ TAPES AND MATERIAL
2024	6	12/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			100.1	0001	General Fund	1215	STATE INDUSTRIAL PRO	760897	2	P	427256	12/26/2023	200.2	850432 FACILITIES
2024	6	12/14/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			100.1	0001	General Fund	1215	STATE INDUSTRIAL PRO	760897	1	P	427256	12/26/2023	200.2	850432 FACILITIES
2024	6	12/2/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG29		110	5750	Library Gifts	35760	STORYTELLER	760883	1	P	427257	12/26/2023	110	STORYTIME WORKSHOP
2024	6	12/13/2023	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			453.88	0001	General Fund	1043	SULLIVAN TIRE CO INC	760945	1	P	427258	12/26/2023	453.88	FY24 TIRES FLEET POLICE
2024	6	12/19/2023	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1575	0001	General Fund	3512	SULLIVAN, JAMES F	760982	1	P	427259	12/26/2023	1575	ASSESSORS JFS LEGAL SVCS 12/11-12/16/2023
2024	6	11/7/2023	194	Media Services	194	Media Services	54253	Supplies - Video Tapes Resale	01940021	Medial Services-Operating			1732.54	0001	General Fund	7114	TAPE SERVICES INC	761126	1	P	427260	12/26/2023	1732.54	MEDIA & BATTERIES
2024	6	9/1/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			78.88	0001	General Fund	39042	TDSA LLC	759687	1	P	427261	12/26/2023	78.88	SCHOOL SUPPLIES SO289317
2024	6	9/1/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			78.88	0001	General Fund	39042	TDSA LLC	759689	1	P	427261	12/26/2023	78.88	SCHOOL SUPPLIES SO289314
2024	6	9/1/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			50	0001	General Fund	39042	TDSA LLC	760270	1	P	427261	12/26/2023	50	SCHOOL CLASSROOM SUPPLIES SO289313
2024	6	9/1/2023	5970		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			28.88	0001	General Fund	39042	TDSA LLC	760271	1	P	427261	12/26/2023	28.88	SCHOOL SUPPLIES SO289313
2024	6	9/30/2023	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			4185.2	0001	General Fund	503	THE LEARNING CENTER	759727	1	P	427262	12/26/2023	4185.2	SCHOOL TRANSLATION SERVICES SEPT
2024	6	9/30/2023	5980		803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			440	0001	General Fund	503	THE LEARNING CENTER	759729	1	P	427262	12/26/2023	440	SCHOOL ASL INTERPRETER SERVICES SEPT
2024	6	10/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			54082.29	0001	General Fund	503	THE LEARNING CENTER	759730	1	P	427262	12/26/2023	54082.29	SCHOOLS 5 TUITION PL149105 OCT FRAMINGHAM
2024	6	10/31/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			54082.29	0001	General Fund	503	THE LEARNING CENTER	759732	1	P	427262	12/26/2023	54082.29	SCHOOLS 5 TUITION RL149014 OCT FRAMINGHAM
2024	6	10/31/2023	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8835.34	0001	General Fund	503	THE LEARNING CENTER	760180	1	P	427262	12/26/2023	8835.34	SCHOOL AUDIOLOGY SERVICES PSP-FRAMINGHAM
2024	6	10/31/2023	5962		623																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	10/27/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13930.98	0001	General Fund	10441	THE NEW ENGLAND CENT	759715	1	P	427263	12/26/2023	13930.98	SCHOOL TUITION 4 OP1313178 4025FR OCT
2024	6	10/27/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			34172.23	0001	General Fund	10441	THE NEW ENGLAND CENT	759716	1	P	427263	12/26/2023	34172.23	SCHOOL 5 TUITION FS130726 4025FR OCT
2024	6	10/27/2023	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13930.98	0001	General Fund	10441	THE NEW ENGLAND CENT	759717	1	P	427263	12/26/2023	13930.98	SCHOOL TUITION 4 RS130725 4025FR OCT
2024	6	10/31/2023	5971		913		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			30.25	0001	General Fund	385	THE PORTLAND GROUP	759618	1	P	427264	12/26/2023	30.25	1070 SCHOOL HVAC PART AND SUPPLIES
2024	6	10/10/2023	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			1264.13	0001	General Fund	12	THE PROPHET CORP	760177	1	P	427265	12/26/2023	1264.13	5042961 SCHOOL SUPPLIES
2024	6	10/12/2023	5992		923		635050	Exp, Supplies, Instr	69230165	PhysEd, W-Wilson, Supplies			219.12	0001	General Fund	12	THE PROPHET CORP	760178	1	P	427265	12/26/2023	219.12	5042961 SCHOOL PE SUPPLIES - FLOOR TAPE
2024	6	11/3/2023	5970		703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			203.3	0001	General Fund	12531	THURSTON FOODS INC	759629	1	P	427266	12/26/2023	203.3	04391 SCHOOL LATE BUS SNACK
2024	6	12/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-593.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760368	1	P	427266	12/26/2023	-593.5	04391 THURSTON - FOOD SERVICES
2024	6	11/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			16038.9	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760369	1	P	427266	12/26/2023	16038.9	04391 THURSTON - FOOD SERVICES
2024	6	11/29/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3305.54	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760371	1	P	427266	12/26/2023	3305.54	04389 THURSTON - FOOD SERVICES
2024	6	12/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7450.74	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760372	2	P	427266	12/26/2023	7747.59	04391 THURSTON - FOOD SERVICES
2024	6	12/1/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			296.85	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760372	1	P	427266	12/26/2023	7747.59	04391 THURSTON - FOOD SERVICES
2024	6	12/1/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5718.33	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760375	1	P	427266	12/26/2023	5718.33	04389 THURSTON - FOOD SERVICES
2024	6	12/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8840.11	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760376	1	P	427266	12/26/2023	8840.11	04391 THURSTON - FOOD SERVICES
2024	6	12/4/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3820.25	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760378	1	P	427266	12/26/2023	3820.25	04389 THURSTON - FOOD SERVICES
2024	6	12/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13829.81	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760379	1	P	427266	12/26/2023	13829.81	04391 THURSTON - FOOD SERVICES
2024	6	12/6/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2340.93	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760381	1	P	427266	12/26/2023	2340.93	04389 THURSTON - FOOD SERVICES
2024	6	12/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3823.1	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760383	1	P	427266	12/26/2023	3823.1	04391 THURSTON - FOOD SERVICES
2024	6	12/8/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			177.88	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760385	2	P	427266	12/26/2023	3147.65	04389 THURSTON - FOOD SERVICES
2024	6	12/8/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2969.77	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760385	1	P	427266	12/26/2023	3147.65	04389 THURSTON - FOOD SERVICES
2024	6	12/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8358.35	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760387	1	P	427266	12/26/2023	8700.85	04391 THURSTON - FOOD SERVICES
2024	6	12/11/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			342.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760387	2	P	427266	12/26/2023	8700.85	04391 THURSTON - FOOD SERVICES
2024	6	12/11/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3317.14	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760389	1	P	427266	12/26/2023	3317.14	04389 THURSTON - FOOD SERVICES
2024	6	12/13/2023	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			406.05	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760391	2	P	427266	12/26/2023	10142.21	04391 THURSTON - FOOD SERVICES
2024	6	12/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9736.16	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760391	1	P	427266	12/26/2023	10142.21	04391 THURSTON - FOOD SERVICES
2024	6	12/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			394.48	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760393	1	P	427266	12/26/2023	394.48	04391 THURSTON - FOOD SERVICES
2024	6	12/13/2023	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3111.52	6500	Rev-School Food Service	12531	THURSTON FOODS INC	760394	1	P	427266	12/26/2023	3111.52	04389 THURSTON - FOOD SERVICES
2024	6	12/6/2023	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			135	5050	Park & Recreation Fund	55398	TILTON, KRISTEN	760986	1	P	427267	12/26/2023	135	PARKS PROGRM REFUND FOR SKATING
2024	6	11/21/2023	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			29840	0001	General Fund	4869	TOM IRWIN INC	760952	1	P	427268	12/26/2023	29840	FPD100- FRAMPARKS-500 BAGS OF SOLB FERTILIZER
2024	6	9/8/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			47.15	0001	General Fund	1186	TOMMYS TAXI	759735	1	P	427269	12/26/2023	47.15	1464 SCHOOL TRANSPORTATION
2024	6	9/6/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			57.6	0001	General Fund	1186	TOMMYS TAXI	759738	1	P	427269	12/26/2023	57.6	1841 SCHOOL TRANSPORTATION
2024	6	9/15/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			51	0001	General Fund	1186	TOMMYS TAXI	759747	1	P	427269	12/26/2023	51	1464 SCHOOL TRANSPORTATION
2024	6	9/29/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			59.8	0001	General Fund	1186	TOMMYS TAXI	759752	1	P	427269	12/26/2023	59.8	1464 SCHOOL TRANSPORTATION
2024	6	9/18/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			55.4	0001	General Fund	1186	TOMMYS TAXI	759753	1	P	427269	12/26/2023	55.4	1464 SCHOOL TRANSPORTATION
2024	6	9/20/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			55.95	0001	General Fund	1186	TOMMYS TAXI	759754	1	P	427269	12/26/2023	55.95	1464 SCHOOL TRANSPORTATION
2024	6	8/9/2023	5961		613		634250	Exp, Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			65.3	0001	General Fund	1186	TOMMYS TAXI	759755	1	P	427269	12/26/2023	65.3	1523 SCHOOL TRANSPORTATION
2024	6	9/8/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			51	0001	General Fund	1186	TOMMYS TAXI	759758	1	P	427269	12/26/2023	51	1464 SCHOOL TRANSPORTATION
2024	6	8/9/2023	5961		613		634250	Exp, Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			55.95	0001	General Fund	1186	TOMMYS TAXI	759761	1	P	427269	12/26/2023	55.95	1523 SCHOOL TRANSPORTATION
2024	6	9/19/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			52.1	0001	General Fund	1186	TOMMYS TAXI	760263	1	P	427269	12/26/2023	52.1	1464 SCHOOL TRANSPORTATION
2024	6	9/21/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			54.9	0001	General Fund	1186	TOMMYS TAXI	760279	1	P	427269	12/26/2023	54.9	1464 SCHOOL TRANSPORTATION
2024	6	9/12/2023	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			52.65	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	760284	1	P	427269	12/26/2023	52.65	SCHOOL SPED TRANSPORTATION
2024	6	9/11/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			59.25	0001	General Fund	1186	TOMMYS TAXI	760287	1	P	427269	12/26/2023	59.25	1464 SCHOOL TRANSPORTATION
2024	6	8/31/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			52.65	0001	General Fund	1186	TOMMYS TAXI	760289	1	P	427269	12/26/2023	52.65	1464 SCHOOL TRANSPORTATION
2024	6	8/31/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			58.15	0001	General Fund	1186	TOMMYS TAXI	760290	1	P	427269	12/26/2023	58.15	1464 SCHOOL TRANSPORTATION
2024	6	9/21/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			55.4	0001	General Fund	1186	TOMMYS TAXI	760292	1	P	427269	12/26/2023	55.4	1464 SCHOOL TRANSPORTATION
2024	6	9/12/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			46.6	0001	General Fund	1186	TOMMYS TAXI	760293	1	P	427269	12/26/2023	46.6	1464 SCHOOL TRANSPORTATION
2024	6	9/12/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			42	0001	General Fund	1186	TOMMYS TAXI	760296	1	P	427269	12/26/2023	42	1464 SCHOOL TRANSPORTATION
2024	6	8/31/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			64.2	0001	General Fund	1186	TOMMYS TAXI	760298	1	P	427269	12/26/2023	64.2	1464 SCHOOL TRANSPORTATION
2024	6	9/21/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			51	0001	General Fund	1186	TOMMYS TAXI	760300	1	P	427269	12/26/2023	51	1464 SCHOOL TRANSPORTATION
2024	6	9/22/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			51	0001	General Fund	1186	TOMMYS TAXI	760320	1	P	427269	12/26/2023	51	1464 SCHOOL TRANSPORTATION
2024	6	9/22/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			39.45	0001	General Fund	1186	TOMMYS TAXI	760324	1	P	427269</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	9/15/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			11.5	0001	General Fund	1186	TOMMYS TAXI	759740	1	P	427270	12/26/2023	11.5	1464 SCHOOL TRANSPORTATION
2024	6	9/15/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			11.5	0001	General Fund	1186	TOMMYS TAXI	759746	1	P	427270	12/26/2023	11.5	1464 SCHOOL TRANSPORTATION
2024	6	7/13/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			31.75	0001	General Fund	1186	TOMMYS TAXI	759749	1	P	427270	12/26/2023	31.75	1464 SCHOOL TRANSPORTATION
2024	6	9/14/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			26.9	0001	General Fund	1186	TOMMYS TAXI	759750	1	P	427270	12/26/2023	26.9	1464 SCHOOL TRANSPORTATION
2024	6	9/14/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			21.95	0001	General Fund	1186	TOMMYS TAXI	759751	1	P	427270	12/26/2023	21.95	1464 SCHOOL TRANSPORTATION
2024	6	8/24/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			20.3	0001	General Fund	1186	TOMMYS TAXI	759756	1	P	427270	12/26/2023	20.3	1464 SCHOOL TRANSPORTATION
2024	6	7/11/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			15.35	0001	General Fund	1186	TOMMYS TAXI	759757	1	P	427270	12/26/2023	15.35	1464 SCHOOL TRANSPORTATION
2024	6	9/1/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			31.2	0001	General Fund	1186	TOMMYS TAXI	759759	1	P	427270	12/26/2023	31.2	1464 SCHOOL TRANSPORTATION
2024	6	9/1/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			14.25	0001	General Fund	1186	TOMMYS TAXI	759760	1	P	427270	12/26/2023	14.25	1464 SCHOOL TRANSPORTATION
2024	6	8/29/2023	5961		613		634250	Exp, Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			23.6	0001	General Fund	1186	TOMMYS TAXI	759762	1	P	427270	12/26/2023	23.6	1523 SCHOOL TRANSPORTATION
2024	6	8/29/2023	5961		613		634250	Exp, Contr Svc, General	66130000	AsstSupt, Exp&ContrSvcs			16.95	0001	General Fund	1186	TOMMYS TAXI	759763	1	P	427270	12/26/2023	16.95	1523 SCHOOL TRANSPORTATION
2024	6	8/22/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			28.45	0001	General Fund	1186	TOMMYS TAXI	760280	1	P	427270	12/26/2023	28.45	1464 SCHOOL TRANSPORTATION
2024	6	8/24/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			23.05	0001	General Fund	1186	TOMMYS TAXI	760281	1	P	427270	12/26/2023	23.05	1464 SCHOOL TRANSPORTATION
2024	6	8/22/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			25.8	0001	General Fund	1186	TOMMYS TAXI	760282	1	P	427270	12/26/2023	25.8	1464 SCHOOL TRANSPORTATION
2024	6	7/13/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			28.45	0001	General Fund	1186	TOMMYS TAXI	760283	1	P	427270	12/26/2023	28.45	1464 SCHOOL TRANSPORTATION
2024	6	9/1/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			33.4	0001	General Fund	1186	TOMMYS TAXI	760286	1	P	427270	12/26/2023	33.4	1464 SCHOOL TRANSPORTATION
2024	6	9/28/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			37.25	0001	General Fund	1186	TOMMYS TAXI	760288	1	P	427270	12/26/2023	37.25	1464 SCHOOL TRANSPORTATION
2024	6	9/1/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			15.35	0001	General Fund	1186	TOMMYS TAXI	760291	1	P	427270	12/26/2023	15.35	1464 SCHOOL TRANSPORTATION
2024	6	9/6/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			19.2	0001	General Fund	1186	TOMMYS TAXI	760301	1	P	427270	12/26/2023	19.2	1464 SCHOOL TRANSPORTATION
2024	6	9/18/2023	5970		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			21.4	0001	General Fund	1186	TOMMYS TAXI	760341	1	P	427270	12/26/2023	21.4	1464 SCHOOL TRANSPORTATION
2024	6	12/12/2023	511	Board of Health	511	Board of Health	58520	Vehicles	25113754	Health Grants - Small Capital	BHG57		16820	5375	Health Grants	55345	TOURBILLON TRAILER S	761037	1	P	427271	12/26/2023	16820	HEALTH - NEW CLINIC TRAILOR AND DELIVERY COSTS
2024	6	10/28/2023	5993		933	Hemenway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			250	0001	General Fund	12866	TOWN OF BELLINGHAM	759592	1	P	427272	12/26/2023	250	SCHOOL- FHS CHEER INVITATIONAL COMPETITION
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.23	0001	General Fund	48342	TOYOTA LEASE TRUST	760722	3	P	427273	12/26/2023	71.23	23 EXABT 1YK856
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			71.23	0001	General Fund	48342	TOYOTA LEASE TRUST	760722	2	P	427273	12/26/2023	71.23	23 EXABT 1YK856
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			71.23	0001	General Fund	48342	TOYOTA LEASE TRUST	760722	1	P	427273	12/26/2023	71.23	23 EXABT 1YK856
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			89.21	0001	General Fund	48342	TOYOTA LEASE TRUST	760723	1	P	427273	12/26/2023	89.21	23 EX ABT 5WM347
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			89.21	0001	General Fund	48342	TOYOTA LEASE TRUST	760723	2	P	427273	12/26/2023	89.21	23 EX ABT 5WM347
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.21	0001	General Fund	48342	TOYOTA LEASE TRUST	760723	3	P	427273	12/26/2023	89.21	23 EX ABT 5WM347
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			59.68	0001	General Fund	48342	TOYOTA LEASE TRUST	760724	1	P	427273	12/26/2023	59.68	23 EX ABT 2XDR14
2024	6	12/18/2023	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			59.68	0001	General Fund	48342	TOYOTA LEASE TRUST	760724	2	P	427273	12/26/2023	59.68	23 EX ABT 2XDR14
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.68	0001	General Fund	48342	TOYOTA LEASE TRUST	760724	3	P	427273	12/26/2023	59.68	23 EX ABT 2XDR14
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-423.56	0001	General Fund	48342	TOYOTA LEASE TRUST	760745	3	P	427273	12/26/2023	423.56	22 EX ABT 2HFW17
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			423.56	0001	General Fund	48342	TOYOTA LEASE TRUST	760745	1	P	427273	12/26/2023	423.56	22 EX ABT 2HFW17
2024	6	12/18/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			423.56	0001	General Fund	48342	TOYOTA LEASE TRUST	760745	2	P	427273	12/26/2023	423.56	22 EX ABT 2HFW17
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-438.08	0001	General Fund	48342	TOYOTA LEASE TRUST	760746	3	P	427273	12/26/2023	438.08	22 EX ABT 4SVE99
2024	6	12/18/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			438.08	0001	General Fund	48342	TOYOTA LEASE TRUST	760746	2	P	427273	12/26/2023	438.08	22 EX ABT 4SVE99
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			438.08	0001	General Fund	48342	TOYOTA LEASE TRUST	760746	1	P	427273	12/26/2023	438.08	22 EX ABT 4SVE99
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.02	0001	General Fund	48342	TOYOTA LEASE TRUST	760751	3	P	427273	12/26/2023	71.02	22 EX ABAT 2PYX39
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			71.02	0001	General Fund	48342	TOYOTA LEASE TRUST	760751	1	P	427273	12/26/2023	71.02	22 EX ABAT 2PYX39
2024	6	12/18/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			71.02	0001	General Fund	48342	TOYOTA LEASE TRUST	760751	2	P	427273	12/26/2023	71.02	22 EX ABAT 2PYX39
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-132.32	0001	General Fund	48342	TOYOTA LEASE TRUST	760752	3	P	427273	12/26/2023	132.32	22 EX ABT 3CTP27
2024	6	12/18/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			132.32	0001	General Fund	48342	TOYOTA LEASE TRUST	760752	2	P	427273	12/26/2023	132.32	22 EX ABT 3CTP27
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			132.32	0001	General Fund	48342	TOYOTA LEASE TRUST	760752	1	P	427273	12/26/2023	132.32	22 EX ABT 3CTP27
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			416.01	0001	General Fund	48342	TOYOTA LEASE TRUST	760753	1	P	427273	12/26/2023	416.01	22 EX ABT 2PNY69
2024	6	12/18/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			416.01	0001	General Fund	48342	TOYOTA LEASE TRUST	760753	2	P	427273	12/26/2023	416.01	22 EX ABT 2PNY69
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-416.01	0001	General Fund	48342	TOYOTA LEASE TRUST	760753	3	P	427273	12/26/2023	416.01	22 EX ABT 2PNY69
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			192	0001	General Fund	48342	TOYOTA LEASE TRUST	760754	1	P	427273	12/26/2023	192	22 E X ABT 2FPF14
2024	6	12/18/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			192	0001	General Fund	48342	TOYOTA LEASE TRUST	760754	2	P	427273	12/26/2023	192	22 E X ABT 2FPF14
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-192	0001	General Fund	48342	TOYOTA LEASE TRUST	760754	3	P	427273	12/26/2023	192	22 E X ABT 2FPF14
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			100.42	0001	General Fund	48342	TOYOTA LEASE TRUST	760756	1	P	427273	12/26/2023	100.42	22 EX AB T 9DP542
2024	6	12/18/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			100.42	0001	General Fund	48342	TOYOTA LEASE TRUST	760756	2	P	427273	12/26/2023	100.42	22 EX AB T 9DP542
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100.42	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	11/1/2023	5980		803		634111	Exp. Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			5379.82	0001	General Fund	50988	TRANSLATIONS TO GO N	760201	1 P		427275	12/26/2023	5379.82	SCHOOL CB8112 -TRANSLATION SERVICES
2024	6	12/19/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			633.21	0001	General Fund	35154	VETERANS BENEFITS	761081	1 P		427276	12/26/2023	633.21	VETERAN BENEFITS, DECEMBER 23
2024	6	12/11/2023	135	Town Accountant	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			919.31	0001	General Fund	35423	TYLER BUSINESS FORMS	760687	1 P		427277	12/26/2023	919.31	2023 TAX FORMS W-2,1099,1095
2024	6	10/18/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			833.36	0001	General Fund	9985	ULINE INC	759631	1 P		427278	12/26/2023	833.36	10761195 SCHOOL PLATFORM TRUCK
2024	6	10/3/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			4700.59	0001	General Fund	52758	UNITED AG & TURF NE	759632	1 P		427279	12/26/2023	4700.59	474342 SCHOOL EQUIPMENT PARTS AND SUPPLIES
2024	6	10/20/2023	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			64	0001	General Fund	52758	UNITED AG & TURF NE	759633	1 P		427279	12/26/2023	64	474342 SCHOOL EQUIPMENT PARTS AND SUPPLIES
2024	6	9/1/2023	450	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			386.86	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	761032	1 P		427280	12/26/2023	386.86	CR 622913 SERVICES DPW
2024	6	12/7/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			420.44	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	761034	1 P		427280	12/26/2023	420.44	CR 622913 SERVICES DPW
2024	6	11/30/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			4304	0001	General Fund	37326	UNITED TEEN EQUALITY	761035	1 P		427281	12/26/2023	4304	CR FRAMINGHAM MATTRESS DISPOSAL DPW
2024	6	11/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			919.14	0001	General Fund	18815	US ELECTRICAL SERVIC	759878	1 P		427282	12/26/2023	919.14	SCHOOL 79444 FAC 100-MATERIALS AND SUPPLIES
2024	6	11/8/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			441.07	0001	General Fund	18815	US ELECTRICAL SERVIC	759880	1 P		427282	12/26/2023	441.07	SCHOOL 79444 FAC 100-MATERIALS AND SUPPLIES
2024	6	11/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			244.49	0001	General Fund	18815	US ELECTRICAL SERVIC	760169	1 P		427282	12/26/2023	244.49	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	6	11/6/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			69.5	0001	General Fund	18815	US ELECTRICAL SERVIC	760171	1 P		427282	12/26/2023	69.5	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	6	11/7/2023	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			429.95	0001	General Fund	18815	US ELECTRICAL SERVIC	760172	1 P		427282	12/26/2023	429.95	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	6	12/12/2023	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			11.13	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	760810	1 P		427282	12/26/2023	22.26	CR 79055 ELECTRICAL SUPPLIES DPW
2024	6	12/12/2023	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			11.13	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	760810	2 P		427282	12/26/2023	22.26	CR 79055 ELECTRICAL SUPPLIES DPW
2024	6	12/13/2023	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			7.54	0001	General Fund	18815	US ELECTRICAL SERVIC	760900	1 P		427282	12/26/2023	7.54	78693 FACILITIES
2024	6	8/14/2023	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69930200	Athletics, Exp&ContrSvcs			3540	0001	General Fund	52999	VAN POOL INTERMEDIAT	759617	1 P		427283	12/26/2023	3540	SCHOOL FHS ATHLETICS TRANSPORTATION AUGUST
2024	6	10/31/2023	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69930200	Athletics, Exp&ContrSvcs			21436.66	0001	General Fund	52999	VAN POOL INTERMEDIAT	760182	1 P		427283	12/26/2023	21436.66	CR6959 SCHOOLS - FHS ATHLETICS TRANSPORTATION OCT
2024	6	9/29/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			442.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	760272	1 P		427283	12/26/2023	442.5	SCHOOLCR7993 NRT SAFETY CHARTER FOR ASYLUM SEEKERS
2024	6	9/29/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			150	0001	General Fund	52999	VAN POOL INTERMEDIAT	760273	1 P		427283	12/26/2023	150	SCHOOLCR7993 NRT SAFETY CHARTER FOR ASYLUM SEEKERS
2024	6	9/29/2023	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			442.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	760274	1 P		427283	12/26/2023	442.5	SCHOOLCR7993 NRT SAFETY CHARTER FOR ASYLUM SEEKERS
2024	6	9/22/2023	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			17240	0001	General Fund	52999	VAN POOL INTERMEDIAT	759764	1 P		427284	12/26/2023	17240	CR7993-SCHOOL EVENING ACADEMYTRANS SEPT
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-146.54	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760757	3 P		427285	12/26/2023	146.54	22 EX ABT 67D150
2024	6	12/18/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			146.54	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760757	2 P		427285	12/26/2023	146.54	22 EX ABT 67D150
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			146.54	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760757	1 P		427285	12/26/2023	146.54	22 EX ABT 67D150
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			65.47	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760758	1 P		427285	12/26/2023	65.47	22 EX ABT 7HL982
2024	6	12/18/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			65.47	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760758	2 P		427285	12/26/2023	65.47	22 EX ABT 7HL982
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.47	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760758	3 P		427285	12/26/2023	65.47	22 EX ABT 7HL982
2024	6	12/18/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			52.54	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760759	2 P		427285	12/26/2023	52.54	22 EX ABT 5DE367
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.54	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760759	3 P		427285	12/26/2023	52.54	22 EX ABT 5DE367
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			52.54	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760759	1 P		427285	12/26/2023	52.54	22 EX ABT 5DE367
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.3	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760760	3 P		427285	12/26/2023	49.3	22 EX ABT 1KRT37
2024	6	12/18/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			49.3	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760760	2 P		427285	12/26/2023	49.3	22 EX ABT 1KRT37
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			49.3	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760760	1 P		427285	12/26/2023	49.3	22 EX ABT 1KRT37
2024	6	12/18/2023	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			56.17	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760761	1 P		427285	12/26/2023	56.17	22 EX ABT 1HZK97
2024	6	12/18/2023	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			56.17	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760761	2 P		427285	12/26/2023	56.17	22 EX ABT 1HZK97
2024	6	12/18/2023	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.17	0001	General Fund	32937	VEHICLE ASSETT UNIVE	760761	3 P		427285	12/26/2023	56.17	22 EX ABT 1HZK97
2024	6	12/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.1	0001	General Fund	4222	VERIZON	760345	1 P		427286	12/26/2023	24.1	ITT72 SCHOOL DISTRICT PHONES 551-407-986-0001-98
2024	6	12/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	760348	1 P		427286	12/26/2023	23.34	551-391-429-0001-81 ITT72 CONTRACT SCHOOL PHONES
2024	6	12/5/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	760351	1 P		427286	12/26/2023	22.09	756-993-939-0001-31 ITT72 SCHOOL DISTRICT PHONES
2024	6	12/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	760357	1 P		427286	12/26/2023	279	656-381-566-0001-63 SCHOOL OSD ITT72 CO- FIOS
2024	6	12/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	760367	1 P		427286	12/26/2023	279	SCHOOL OSD ITT72 CONTRACT FIOS 656-381-614-0001-40
2024	6	12/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	760370	1 P		427286	12/26/2023	22.09	ITT72 SCHOOL PHONES 156-995-406-0001-44
2024	6	12/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.65	0001	General Fund	4222	VERIZON	760373	1 P		427286	12/26/2023	23.65	ITT72 SCHOOL PHONES 156-995-409-0001-82
2024	6	12/2/2023	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	760374	1 P		427286	12/26/2023	279	SCHOOL OSD ITT72 CONTRACT FIOS 156-382-720-0001-93
2024	6	12/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	760377	1 P		427286	12/26/2023	24.09	ITT72 CONTRACT SCHOOL PHONES 351-407-984-0001-92
2024	6	12/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	760380	1 P		427286	12/26/2023	24.09	ITT72 CONTRACT SCHOOL PHONES 951-703-744-0001-57
2024	6	12/2/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	760382	1 P		427286	12/26/2023	24.09	ITT72 CONTRACT SCHOOL PHONES 351-407-999-0001-79
2024	6	12/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.51	0001	General Fund	4222	VERIZON	760384	1 P		427286	12/26/2023	77.51	ITT72 CONTRACT SCHOOL PHONES 656-372-871-0001-13
2024	6	12/6/2023	5970																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	12/7/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	761134	1	P	427286	12/26/2023	49.99	454845348000190 LORING 12/2023 DATA PLAN
2024	6	12/1/2023	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&Cont&Svcs			8906.17	0001	General Fund	1736	VERIZON WIRELESS	760390	1	P	427287	12/26/2023	8906.17	886032033-00001 SCHOOL DISTRICT CELL PHONES
2024	6	11/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			531.39	0001	General Fund	1736	VERIZON WIRELESS	760983	1	P	427287	12/26/2023	531.39	HEALTH ACCT88648617600001 NOV 23 BOH CELLS/TABLETS
2024	6	11/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49	3500	Tobacco Control	1736	VERIZON WIRELESS	760992	1	P	427287	12/26/2023	61.49	HEALTH ACCT88648617600001 PT NOV 23 CELL TABS
2024	6	11/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		118.42	3501	Dept of Public Health	1736	VERIZON WIRELESS	760996	1	P	427287	12/26/2023	118.42	HEALTH - 88648617600001 NOV 23 MASSCALL CELLS
2024	6	11/23/2023	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		6.05	3501	Dept of Public Health	1736	VERIZON WIRELESS	760999	1	P	427287	12/26/2023	6.05	HEALTH - 88648617600001 NOV 23 MASSCALL CELLS
2024	6	12/10/2023	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			39.99	0001	General Fund	1736	VERIZON WIRELESS	761139	1	P	427287	12/26/2023	39.99	886861324-00001 LORING 12/2023 DIRECTOR CELL
2024	6	9/18/2023	5970		363		635030	Exp, Supplies, Copier	63630070	McCarthy, Instr, Supplies			1538.8	0001	General Fund	2625	W B MASON CO INC	759636	1	P	427288	12/26/2023	1538.8	C1144270 SCHOOL PAPER
2024	6	9/25/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			174.24	0001	General Fund	2625	W B MASON CO INC	759637	1	P	427288	12/26/2023	174.24	C1144270 SCHOOL SUPPLIES
2024	6	11/6/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			46.24	0001	General Fund	2625	W B MASON CO INC	760203	1	P	427288	12/26/2023	46.24	SCHOOL C1144270 GUIDANCE SUPPLIES
2024	6	11/7/2023	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			56.34	0001	General Fund	2625	W B MASON CO INC	760206	1	P	427288	12/26/2023	56.34	SCHOOL C1144270 GUIDANCE SUPPLIES
2024	6	7/26/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			26.92	0001	General Fund	2625	W B MASON CO INC	760567	1	P	427288	12/26/2023	26.92	OFFICE SUPPLIES
2024	6	8/15/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			65.07	0001	General Fund	2625	W B MASON CO INC	760577	1	P	427288	12/26/2023	65.07	OFFICE SUPPLIES
2024	6	9/8/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			114.4	0001	General Fund	2625	W B MASON CO INC	760579	1	P	427288	12/26/2023	114.4	OFFICE SUPPLIES
2024	6	10/5/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			118.48	0001	General Fund	2625	W B MASON CO INC	760583	1	P	427288	12/26/2023	118.48	OFFICE SUPPLIES
2024	6	12/5/2023	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			115.45	0001	General Fund	2625	W B MASON CO INC	760718	1	P	427288	12/26/2023	115.45	ACCT C1005999 / MAYOR
2024	6	12/5/2023	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			381.43	0001	General Fund	2625	W B MASON CO INC	760881	1	P	427288	12/26/2023	381.43	C1005999 MISC OFFICE SUPPLIES
2024	6	12/12/2023	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			61.16	0001	General Fund	2625	W B MASON CO INC	760904	1	P	427288	12/26/2023	61.16	C1005999 FACILITIES
2024	6	12/6/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			228.58	0001	General Fund	2625	W B MASON CO INC	760941	1	P	427288	12/26/2023	228.58	C1005999 OFFICE SUPPLIES
2024	6	12/6/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			52.45	0001	General Fund	2625	W B MASON CO INC	760942	1	P	427288	12/26/2023	52.45	C1005999 OFFICE SUPPLIES
2024	6	12/6/2023	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			46.98	0001	General Fund	2625	W B MASON CO INC	760943	1	P	427288	12/26/2023	46.98	C1005999 OFFICE SUPPLIES
2024	6	11/29/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			27.54	0001	General Fund	2625	W B MASON CO INC	760954	1	P	427288	12/26/2023	27.54	CR C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2024	6	11/30/2023	174-3		174	Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			31.01	0001	General Fund	2625	W B MASON CO INC	760956	1	P	427288	12/26/2023	31.01	CR C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2024	6	11/30/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			30.75	0001	General Fund	2625	W B MASON CO INC	761038	1	P	427288	12/26/2023	30.75	CR C2416602 OFFICE SUPPLIES DPW
2024	6	12/4/2023	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			88.06	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	761040	1	P	427288	12/26/2023	88.06	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/30/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			139.89	8000	Water Enterprise Fund	2625	W B MASON CO INC	761041	1	P	427288	12/26/2023	139.89	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/28/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			26.14	8000	Water Enterprise Fund	2625	W B MASON CO INC	761043	1	P	427288	12/26/2023	26.14	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/27/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			141.99	0001	General Fund	2625	W B MASON CO INC	761045	1	P	427288	12/26/2023	141.99	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/29/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			165.89	0001	General Fund	2625	W B MASON CO INC	761049	1	P	427288	12/26/2023	165.89	CR C2416602 OFFICE SUPPLIES DPW
2024	6	12/4/2023	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			113	8000	Water Enterprise Fund	2625	W B MASON CO INC	761051	1	P	427288	12/26/2023	113	CR C2416602 OFFICE SUPPLIES DPW
2024	6	12/13/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			38.86	0001	General Fund	2625	W B MASON CO INC	761069	1	P	427288	12/26/2023	38.86	CITY CLERK OFFICE SUPPLIES CAC1005999
2024	6	12/5/2023	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			43.18	0001	General Fund	2625	W B MASON CO INC	761071	1	P	427288	12/26/2023	43.18	CITY CLERK OFFICE SUPPLIES CAC1005999
2024	6	11/30/2023	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			9.98	0001	General Fund	2625	W B MASON CO INC	760277	1	P	427289	12/26/2023	9.98	C1005999 LEGAL
2024	6	7/27/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			7.59	0001	General Fund	2625	W B MASON CO INC	760570	1	P	427289	12/26/2023	7.59	OFFICE SUPPLIES
2024	6	8/17/2023	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			11.21	0001	General Fund	2625	W B MASON CO INC	760573	1	P	427289	12/26/2023	11.21	OFFICE SUPPLIES
2024	6	12/5/2023	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	CDA Formula Grant-Op Expend	CAS23		15.12	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	760872	1	P	427289	12/26/2023	15.12	C10555999 CALLAHAN OFFICE SUPPLIES
2024	6	12/11/2023	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			23.04	0001	General Fund	2625	W B MASON CO INC	760906	1	P	427289	12/26/2023	23.04	C1005999 FACILITIES
2024	6	12/4/2023	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			8.1	0001	General Fund	2625	W B MASON CO INC	760915	1	P	427289	12/26/2023	8.1	C1005999 FRAMPARKS-CALENDAR
2024	6	11/30/2023	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			21.12	0001	General Fund	2625	W B MASON CO INC	761039	1	P	427289	12/26/2023	21.12	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/27/2023	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			17.77	0001	General Fund	2625	W B MASON CO INC	761042	1	P	427289	12/26/2023	17.77	CR C2416602 OFFICE SUPPLIES DPW
2024	6	11/22/2023	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			16.54	0001	General Fund	2625	W B MASON CO INC	761044	1	P	427289	12/26/2023	16.54	CR C2416602 OFFICE SUPPLIES DPW
2024	6	10/30/2023	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			22.25	0001	General Fund	2625	VETERANS BENEFITS	761087	1	P	427289	12/26/2023	22.25	CUSTOMER #C1005999
2024	6	12/6/2023	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			8.48	0001	General Fund	2625	W B MASON CO INC	761123	1	P	427289	12/26/2023	8.48	HEALTH - ACCR1005999 OFFICE SUPPLIES
2024	6	11/30/2023	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WALPOLE AREA VISITIN	761124	1	P	427290	12/26/2023	2640	HEALTH - NURSING CONTRACTED SERVICES
2024	6	10/31/2023	5980		240		634250	Exp, Contr Svs, General	72405000	SPED privschl contract svcs	24240		1253.28	2240	US-SPED 94-142 Continuum	50484	WARREN, PAMELA C	760022	1	P	427291	12/26/2023	1253.28	SCHOOL CONTRACTED SERVICES
2024	6	12/1/2023	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			53497.54	0001	General Fund	8624	WASTE MANAGEMENT OF	761036	1	P	427292	12/26/2023	53497.54	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	6	9/5/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	760392	1	P	427293	12/26/2023	2131	SCHOOL COPIER LEASES 1000273145
2024	6	9/5/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	760395	1	P	427293	12/26/2023	3014.98	SCHOOL DISTRICT COPIER LEASES 1000273145
2024	6	9/7/2023	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	760396	1	P	427293	12/26/2023	395	SCHOOL DISTRICT COPIER LEASES 1000273145
2024	6	10/5/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	760397	1	P	427293	12/26/2023	21089.31	SCHOOL DISTRICT COPIER LEASES 1000273145
2024	6																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOID	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	10/31/2023	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4463 0001		General Fund	2846	WILKINSON, GEORGE T	759639	1 P		427297	12/26/2023	4463	FRAMHI SCHOOL SERVICE CALLS FOR BOILER
2024	6	10/26/2023	5970		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			233.28 0001		General Fund	2052	WILSON LANGUAGE TRAI	760227	1 P		427298	12/26/2023	233.28	1178851 SCHOOL SUPPLIES
2024	6	11/20/2023	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG29		80 5750		Library Gifts	55393	WOLFSON, JEFF	760885	1 P		427299	12/26/2023	80	11-20 D&D SESSION FRAM LIBRARY
2024	6	11/2/2023	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731040	Fine Arts, Supplies Dance			136.4 0001		General Fund	50311	WOODEN KIWI PRODUCTI	760213	1 P		427300	12/26/2023	136.4	SCHOOL MARLEY FLOOR CLEANER
2024	6	11/22/2023	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885 0001		General Fund	18602	CONWAY TECHNOLOGY GR	760258	1 P		427302	12/26/2023	1885	FP69:703233-022 SCHOOL PRINTERS CN54425-01